

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
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			-\$269	\$269	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$269</b>	<b>\$269</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,640	\$0	-\$7,373	-\$5,267	
	<b>Total Charges for Current Services:</b>	<b>-\$12,640</b>	<b>\$0</b>	<b>-\$7,373</b>	<b>-\$5,267</b>	<b>58.33%</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>-\$8,242</b>	<b>-\$4,398</b>	<b>65.2%</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	-\$7,503		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$863	\$863	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$863</b>	<b>\$863</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$86,156	\$0	-\$20,330	-\$65,827	
	<b>Total Charges for Current Services:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$20,330</b>	<b>-\$65,827</b>	<b>23.6%</b>
	<b>Total Revenue:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$21,192</b>	<b>-\$64,964</b>	<b>24.6%</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		\$6	\$590	-\$596	
511039	Food Products		\$0	\$705	-\$705	
511041	Dry Goods/Wearing Apparel		\$931	\$5,970	-\$6,901	
511058	Other Misc Supplies		\$0	\$139	-\$139	
511059	Recreation Supplies	\$42,600	\$918	\$4,651	\$37,032	
511095	Other Repair & Maint Supplies		\$0	\$357	-\$357	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$1,855</b>	<b>\$12,412</b>	<b>\$28,334</b>	<b>29.14%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$14,358	\$1,279	\$33,363	

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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>\$16,213</b>	<b>\$13,691</b>	<b>\$61,696</b>	<b>14.95%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$5,444</b>	<b>\$16,213</b>	<b>-\$7,501</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$0	\$0	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$828	\$0	-\$1,840	\$1,012	
	<b>Total Charges for Current Services:</b>	<b>-\$828</b>	<b>\$0</b>	<b>-\$1,840</b>	<b>\$1,012</b>	<b>222.25%</b>
	<b>Total Revenue:</b>	<b>-\$828</b>	<b>\$0</b>	<b>-\$1,841</b>	<b>\$1,013</b>	<b>222.3%</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			\$1,285	-\$1,285	
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>\$1,631</b>	<b>-\$435</b>	<b>136.34%</b>
	<b>Total Expense:</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$1,631</b>	<b>-\$435</b>	<b>136.34%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$368</b>	<b>\$0</b>	<b>-\$210</b>		



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

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			-\$743	\$743	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$743</b>	<b>\$743</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,097	\$0	-\$5,908	-\$25,189	
	<b>Total Charges for Current Services:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$5,908</b>	<b>-\$25,189</b>	<b>19%</b>
	<b>Total Revenue:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$6,651</b>	<b>-\$24,446</b>	<b>21.39%</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>						
511058	Other Misc Supplies			\$513	-\$513	
511059	Recreation Supplies	\$3,900		\$574	\$3,326	
511081	Building Materials		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$1,086</b>	<b>\$2,814</b>	<b>27.85%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$168	\$14,584	\$9,435	
512075	Security Services		\$220	\$10,533	-\$10,753	
	<b>Total Contracts &amp; Services:</b>	<b>\$24,186</b>	<b>\$387</b>	<b>\$25,117</b>	<b>-\$1,318</b>	<b>103.85%</b>
	<b>Total Expense:</b>	<b>\$28,086</b>	<b>\$387</b>	<b>\$26,203</b>	<b>\$1,495</b>	<b>93.3%</b>



**BUDGET TO ACTUALS REPORT**  
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**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>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>-\$3,011</b>	<b>\$387</b>	<b>\$19,552</b>		

<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			-\$873	\$873	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$873</b>	<b>\$873</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$72,065	\$0	-\$28,278	-\$43,787	
	<b>Total Charges for Current Services:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$28,278</b>	<b>-\$43,787</b>	<b>39.24%</b>
	<b>Total Revenue:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$29,151</b>	<b>-\$42,914</b>	<b>40.45%</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		\$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	\$2,698	\$28,052	
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>\$0</b>	<b>\$5,031</b>	<b>\$25,719</b>	<b>16.36%</b>
<b>Contracts &amp; Services</b>						
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	
	<b>Total Contracts &amp; Services:</b>	<b>\$81,050</b>	<b>\$16,330</b>	<b>\$11,618</b>	<b>\$53,102</b>	<b>14.33%</b>
	<b>Total Expense:</b>	<b>\$111,800</b>	<b>\$16,330</b>	<b>\$16,649</b>	<b>\$78,821</b>	<b>14.89%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>\$39,735</b>	<b>\$16,330</b>	<b>-\$12,502</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$161	\$161	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$161</b>	<b>\$161</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,232	\$0	-\$2,470	-\$4,762	
	<b>Total Charges for Current Services:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$2,470</b>	<b>-\$4,762</b>	<b>34.16%</b>
	<b>Total Revenue:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$2,631</b>	<b>-\$4,600</b>	<b>36.39%</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		\$0	\$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>\$0</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>-\$917</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			-\$2,620	\$2,620	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,620</b>	<b>\$2,620</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$321,425	\$0	-\$221,399	-\$100,026	
422202	Program Surcharge-P&R			\$102	-\$102	
	<b>Total Charges for Current Services:</b>	<b>-\$321,425</b>	<b>\$0</b>	<b>-\$221,298</b>	<b>-\$100,128</b>	<b>68.85%</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>-\$240,520</b>	<b>-\$80,905</b>	<b>74.83%</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			\$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**

<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>						
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600	\$3,310	\$8,816	\$30,474	
511095	Other Repair & Maint Supplies			\$488	-\$488	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$3,310</b>	<b>\$18,381</b>	<b>\$20,909</b>	<b>43.15%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$100	-\$100	
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$130,756	\$134,883	\$111,361	
512080	Print Shop Services			\$3,807	-\$3,807	
512156	Laundry Services			\$40	-\$40	
	<b>Total Contracts &amp; Services:</b>	<b>\$377,000</b>	<b>\$130,756</b>	<b>\$138,830</b>	<b>\$107,414</b>	<b>36.82%</b>
<b>Total Expense:</b>		<b>\$419,600</b>	<b>\$134,066</b>	<b>\$157,210</b>	<b>\$128,323</b>	<b>37.47%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$98,175</b>	<b>\$134,066</b>	<b>-\$83,310</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			-\$948	\$948	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$948</b>	<b>\$948</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,219	\$0	-\$23,330	-\$45,888	
	<b>Total Charges for Current Services:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$23,330</b>	<b>-\$45,888</b>	<b>33.71%</b>
	<b>Total Revenue:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$24,279</b>	<b>-\$44,940</b>	<b>35.08%</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			\$213	-\$213	
511024	Operating Supplies			\$499	-\$499	
511039	Food Products			\$270	-\$270	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$28,650	\$0	\$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>\$0</b>	<b>\$1,798</b>	<b>\$26,852</b>	<b>6.28%</b>
<b>Contracts &amp; Services</b>						

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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>						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$13,056	\$9,457	\$47,488	
	<b>Total Contracts &amp; Services:</b>	<b>\$70,000</b>	<b>\$13,056</b>	<b>\$9,457</b>	<b>\$47,488</b>	<b>13.51%</b>
	<b>Total Expense:</b>	<b>\$98,650</b>	<b>\$13,056</b>	<b>\$11,255</b>	<b>\$74,339</b>	<b>11.41%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$29,431</b>	<b>\$13,056</b>	<b>-\$13,023</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			-\$3,340	\$3,340	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,340</b>	<b>\$3,340</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$420,627	\$0	-\$377,304	-\$43,323	
422202	Program Surcharge-P&R			\$4	-\$4	
	<b>Total Charges for Current Services:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$377,300</b>	<b>-\$43,327</b>	<b>89.7%</b>
	<b>Total Revenue:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$380,640</b>	<b>-\$39,988</b>	<b>90.49%</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	
511025	Chem & Organic Fertilizer		\$12,240		-\$12,240	
511026	Soil And Conditioner		\$11,799		-\$11,799	
511039	Food Products			\$900	-\$900	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800	\$5,052	\$5,832	\$118,916	
511088	Sign Materials/Supplies			\$75	-\$75	

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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>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$129,800</b>	<b>\$29,091</b>	<b>\$7,617</b>	<b>\$93,091</b>	<b>5.87%</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	\$288,919	\$252,862	\$3,219	
512082	Printing-Outside Contract			\$281	-\$281	
	<b>Total Contracts &amp; Services:</b>	<b>\$545,000</b>	<b>\$288,919</b>	<b>\$255,487</b>	<b>\$594</b>	<b>46.88%</b>
<b>Total Expense:</b>		<b>\$674,800</b>	<b>\$318,010</b>	<b>\$263,105</b>	<b>\$93,685</b>	<b>38.99%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$254,173</b>	<b>\$318,010</b>	<b>-\$117,535</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			-\$238	\$238	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$238</b>	<b>\$238</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,529	\$0	-\$13,448	\$5,918	
	<b>Total Charges for Current Services:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$13,448</b>	<b>\$5,918</b>	<b>178.6%</b>
	<b>Total Revenue:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$13,685</b>	<b>\$6,156</b>	<b>181.76%</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>						
511014	Books			\$33	-\$33	
511039	Food Products			\$491	-\$491	
511041	Dry Goods/Wearing Apparel			\$2,666	-\$2,666	
511059	Recreation Supplies	\$16,950		\$3,760	\$13,190	
511095	Other Repair & Maint Supplies			\$214	-\$214	
	<b>Total Supplies:</b>	<b>\$16,950</b>		<b>\$7,163</b>	<b>\$9,787</b>	<b>42.26%</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>

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**CESAR CHAVEZ RECREATION CENTER - 200749**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$18,350</b>		<b>\$7,163</b>	<b>\$11,187</b>	<b>39.04%</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>\$10,821</b>	<b>\$0</b>	<b>-\$6,522</b>		

Fund	Fund Balance
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			-\$267	\$267	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$267</b>	<b>\$267</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,371	\$0	-\$4,949	-\$11,422	
	<b>Total Charges for Current Services:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$4,949</b>	<b>-\$11,422</b>	<b>30.23%</b>
	<b>Total Revenue:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$5,215</b>	<b>-\$11,156</b>	<b>31.86%</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		\$3,261	\$16,789	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$24	-\$24	
	<b>Total Supplies:</b>	<b>\$20,050</b>		<b>\$3,360</b>	<b>\$16,690</b>	<b>16.76%</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	
512080	Print Shop Services			\$84	-\$84	

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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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$3,000</b>	<b>\$800</b>	<b>\$1,879</b>	<b>\$321</b>	<b>62.63%</b>
	<b>Total Expense:</b>	<b>\$23,050</b>	<b>\$800</b>	<b>\$5,239</b>	<b>\$17,011</b>	<b>22.73%</b>
<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		<b>\$6,679</b>	<b>\$800</b>	<b>\$24</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			-\$217	\$217	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$217</b>	<b>\$217</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,060	\$0	-\$14,715	\$5,655	
	<b>Total Charges for Current Services:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$14,715</b>	<b>\$5,655</b>	<b>162.42%</b>
	<b>Total Revenue:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$14,932</b>	<b>\$5,873</b>	<b>164.82%</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			\$1,997	-\$1,997	
511041	Dry Goods/Wearing Apparel			\$1,986	-\$1,986	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$4,613	\$9,787	
511064	Gift Shop Supplies			\$145	-\$145	
511072	Lighting Fixtures			\$150	-\$150	
	<b>Total Supplies:</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$9,613</b>	<b>\$4,787</b>	<b>66.76%</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>Total Expense:</b>		<b>\$14,400</b>	<b>\$0</b>	<b>\$9,613</b>	<b>\$4,787</b>	<b>66.76%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$5,340</b>	<b>\$0</b>	<b>-\$5,319</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			-\$181	\$181	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$181</b>	<b>\$181</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,244	\$0	-\$19,758	-\$2,486	
	<b>Total Charges for Current Services:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$19,758</b>	<b>-\$2,486</b>	<b>88.82%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$767	\$767	
422031	Misc Revenues		\$0	-\$411	\$411	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,178</b>	<b>\$1,178</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$21,117</b>	<b>-\$1,127</b>	<b>94.93%</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			\$3,260	-\$3,260	
511058	Other Misc Supplies			\$1,045	-\$1,045	
511059	Recreation Supplies	\$25,850	\$0	\$11,290	\$14,560	
	<b>Total Supplies:</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$15,595</b>	<b>\$10,255</b>	<b>60.33%</b>
	<b>Total Expense:</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$15,595</b>	<b>\$10,255</b>	<b>60.33%</b>



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**COLINA DEL SOL RECREATION CENTER - 200752**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>\$3,606</b>	<b>\$0</b>	<b>-\$5,522</b>		

Fund	Fund Balance
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			-\$3,011	\$3,011	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,011</b>	<b>\$3,011</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$473,081	\$0	-\$415,082	-\$57,998	
422202	Program Surcharge-P&R			\$14	-\$14	
	<b>Total Charges for Current Services:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$415,069</b>	<b>-\$58,012</b>	<b>87.74%</b>
	<b>Total Revenue:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$418,079</b>	<b>-\$55,001</b>	<b>88.37%</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>						
511014	Books			\$377	-\$377	
511026	Soil And Conditioner		\$4,118		-\$4,118	
511039	Food Products			\$33	-\$33	
511058	Other Misc Supplies			\$369	-\$369	
511059	Recreation Supplies	\$71,900		\$688	\$71,212	
511095	Other Repair & Maint Supplies			\$286	-\$286	
	<b>Total Supplies:</b>	<b>\$71,900</b>	<b>\$4,118</b>	<b>\$1,754</b>	<b>\$66,027</b>	<b>2.44%</b>
<b>Contracts &amp; Services</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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$187,305	\$326,956	\$12,739	
	<b>Total Contracts &amp; Services:</b>	<b>\$527,000</b>	<b>\$187,305</b>	<b>\$326,956</b>	<b>\$12,739</b>	<b>62.04%</b>
<b>Total Expense:</b>		<b>\$598,900</b>	<b>\$191,423</b>	<b>\$328,710</b>	<b>\$78,766</b>	<b>54.89%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>\$125,819</b>	<b>\$191,423</b>	<b>-\$89,369</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			-\$62	\$62	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$62</b>	<b>\$62</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,955	\$0	-\$5,948	\$3,993	
	<b>Total Charges for Current Services:</b>	<b>-\$1,955</b>	<b>\$0</b>	<b>-\$5,948</b>	<b>\$3,993</b>	<b>304.25%</b>
	<b>Total Revenue:</b>	<b>-\$1,955</b>	<b>\$0</b>	<b>-\$6,010</b>	<b>\$4,055</b>	<b>307.41%</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>-\$5,000</b>		



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**Unaudited**

Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

**BUDGET TO ACTUALS REPORT**  
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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			-\$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	-\$18,429	\$0	-\$12,451	-\$5,978	
	<b>Total Charges for Current Services:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$12,451</b>	<b>-\$5,978</b>	<b>67.56%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$13,163</b>	<b>-\$5,266</b>	<b>71.42%</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			\$913	-\$913	
511041	Dry Goods/Wearing Apparel			\$2,369	-\$2,369	
511058	Other Misc Supplies			\$409	-\$409	
511059	Recreation Supplies	\$15,300		\$7,193	\$8,107	
	<b>Total Supplies:</b>	<b>\$15,300</b>		<b>\$10,884</b>	<b>\$4,416</b>	<b>71.13%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
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**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>Contracts &amp; Services</b>						
512080	Print Shop Services			\$29	-\$29	
	<b>Total Contracts &amp; Services:</b>			<b>\$29</b>	<b>-\$29</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$15,300</b>		<b>\$10,912</b>	<b>\$4,388</b>	<b>71.32%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$3,129</b>	<b>\$0</b>	<b>-\$2,251</b>		

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



**BUDGET TO ACTUALS REPORT**  
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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$386	\$386	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$386</b>	<b>\$386</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,855	\$0	-\$22,360	-\$13,495	
	<b>Total Charges for Current Services:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$22,360</b>	<b>-\$13,495</b>	<b>62.36%</b>
	<b>Total Revenue:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$22,746</b>	<b>-\$13,109</b>	<b>63.44%</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			\$891	-\$891	
511041	Dry Goods/Wearing Apparel			\$985	-\$985	
511059	Recreation Supplies	\$26,000		\$8,637	\$17,363	
	<b>Total Supplies:</b>	<b>\$26,000</b>		<b>\$10,513</b>	<b>\$15,487</b>	<b>40.44%</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>\$10,513</b>	<b>\$19,487</b>	<b>35.04%</b>



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<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>	<b>-\$5,855</b>	<b>\$0</b>	<b>-\$12,233</b>		
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<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	61,203.44

**BUDGET TO ACTUALS REPORT**  
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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$361	\$361	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$361</b>	<b>\$361</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,019	\$0	-\$3,629	-\$2,390	
	<b>Total Charges for Current Services:</b>	<b>-\$6,019</b>	<b>\$0</b>	<b>-\$3,629</b>	<b>-\$2,390</b>	<b>60.29%</b>
	<b>Total Revenue:</b>	<b>-\$6,019</b>	<b>\$0</b>	<b>-\$3,991</b>	<b>-\$2,029</b>	<b>66.3%</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		\$24	\$16,676	
511095	Other Repair & Maint Supplies			\$23	-\$23	
	<b>Total Supplies:</b>	<b>\$16,700</b>		<b>\$445</b>	<b>\$16,255</b>	<b>2.67%</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>\$1,836</b>	<b>\$18,864</b>	<b>8.87%</b>

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$14,681</b>	<b>\$0</b>	<b>-\$2,155</b>		

<b>Fund</b>	<b>Fund Balance</b>
HILLTOP RECREATION CENTER	62,246.02

**BUDGET TO ACTUALS REPORT**  
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**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			-\$2,244	\$2,244	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,244</b>	<b>\$2,244</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$126,859	\$0	-\$75,567	-\$51,292	
	<b>Total Charges for Current Services:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$75,567</b>	<b>-\$51,292</b>	<b>59.57%</b>
	<b>Total Revenue:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$77,811</b>	<b>-\$49,048</b>	<b>61.34%</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		\$7,773	\$6,053	-\$13,826	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$940	\$48,960	
511069	Unclassified Materials & Supplies			\$33	-\$33	
511084	Paint, Oil, Glass			\$196	-\$196	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$22	-\$22	
	<b>Total Supplies:</b>	<b>\$49,900</b>	<b>\$19,991</b>	<b>\$8,145</b>	<b>\$21,764</b>	<b>16.32%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$46,287	\$23,357	-\$20,644	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$504	-\$504	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,000</b>	<b>\$146,287</b>	<b>\$23,850</b>	<b>-\$121,137</b>	<b>48.67%</b>
<b>Total Expense:</b>		<b>\$98,900</b>	<b>\$166,278</b>	<b>\$31,995</b>	<b>-\$99,373</b>	<b>32.35%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$27,959</b>	<b>\$166,278</b>	<b>-\$45,816</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			-\$915	\$915	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$915</b>	<b>\$915</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$42,651	\$0	-\$21,211	-\$21,440	
	<b>Total Charges for Current Services:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$21,211</b>	<b>-\$21,440</b>	<b>49.73%</b>
	<b>Total Revenue:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$22,127</b>	<b>-\$20,524</b>	<b>51.88%</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	\$495	\$1,260	\$27,746	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	<b>Total Supplies:</b>	<b>\$29,500</b>	<b>\$495</b>	<b>\$1,358</b>	<b>\$27,648</b>	<b>4.6%</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>\$1,110</b>	<b>\$2,243</b>	<b>\$37,648</b>	<b>5.47%</b>



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<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>-\$1,651</b>	<b>\$1,110</b>	<b>-\$19,884</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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**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			-\$277	\$277	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$277</b>	<b>\$277</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,259	\$0	-\$13,962	-\$6,298	
	<b>Total Charges for Current Services:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$13,962</b>	<b>-\$6,298</b>	<b>68.91%</b>
	<b>Total Revenue:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$14,239</b>	<b>-\$6,021</b>	<b>70.28%</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	\$682	\$11	\$11,842	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$12,534</b>	<b>\$682</b>	<b>\$315</b>	<b>\$11,538</b>	<b>2.51%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$845		-\$845	
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$11,440	\$7,216	-\$9,956	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,700</b>	<b>\$12,285</b>	<b>\$7,216</b>	<b>-\$10,801</b>	<b>82.94%</b>



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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		\$21,234	\$12,967	\$7,531	\$737	35.47%
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		\$975	\$12,967	-\$6,708		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	45,889.77

**BUDGET TO ACTUALS REPORT**  
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**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			-\$621	\$621	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$621</b>	<b>\$621</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,979	\$0	-\$18,123	-\$19,856	
	<b>Total Charges for Current Services:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$18,123</b>	<b>-\$19,856</b>	<b>47.72%</b>
	<b>Total Revenue:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$18,745</b>	<b>-\$19,234</b>	<b>49.36%</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>						
511010	Office Supplies		\$816		-\$816	
511039	Food Products			\$562	-\$562	
511059	Recreation Supplies	\$26,700	\$4,800	\$4,176	\$17,724	
	<b>Total Supplies:</b>	<b>\$26,700</b>	<b>\$5,617</b>	<b>\$4,738</b>	<b>\$16,346</b>	<b>17.74%</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>\$17,737</b>	<b>\$7,978</b>	<b>\$13,586</b>	<b>20.3%</b>



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<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$1,321</b>	<b>\$17,737</b>	<b>-\$10,767</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LINDA VISTA RECREATION CENTER	97,926.66

**BUDGET TO ACTUALS REPORT**  
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**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			-\$197	\$197	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$197</b>	<b>\$197</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,059	\$0	-\$2,522	-\$5,537	
	<b>Total Charges for Current Services:</b>	<b>-\$8,059</b>	<b>\$0</b>	<b>-\$2,522</b>	<b>-\$5,537</b>	<b>31.3%</b>
	<b>Total Revenue:</b>	<b>-\$8,059</b>	<b>\$0</b>	<b>-\$2,720</b>	<b>-\$5,339</b>	<b>33.75%</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>-\$1,249</b>			
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
LOPEZ RIDGE RECREATION CENTER	33,852.64

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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			-\$431	\$431	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$431</b>	<b>\$431</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,087	\$0	-\$23,831	\$3,744	
	<b>Total Charges for Current Services:</b>	<b>-\$20,087</b>	<b>\$0</b>	<b>-\$23,831</b>	<b>\$3,744</b>	<b>118.64%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$20,087</b>	<b>\$0</b>	<b>-\$24,762</b>	<b>\$4,675</b>	<b>123.27%</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			\$4,082	-\$4,082	
511041	Dry Goods/Wearing Apparel			\$783	-\$783	
511058	Other Misc Supplies			\$2,019	-\$2,019	
511059	Recreation Supplies	\$12,900	\$0	\$8,636	\$4,264	
511095	Other Repair & Maint Supplies			\$238	-\$238	
	<b>Total Supplies:</b>	<b>\$12,900</b>	<b>\$0</b>	<b>\$15,759</b>	<b>-\$2,859</b>	<b>122.16%</b>



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**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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$1,346	-\$1,346	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,250</b>	<b>\$0</b>	<b>\$1,346</b>	<b>\$6,904</b>	<b>16.32%</b>
	<b>Total Expense:</b>	<b>\$21,150</b>	<b>\$0</b>	<b>\$17,105</b>	<b>\$4,045</b>	<b>80.88%</b>
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>\$1,063</b>	<b>\$0</b>	<b>-\$7,656</b>		

<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			-\$261	\$261	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$261</b>	<b>\$261</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,561	\$0	-\$17,967	\$5,406	
	<b>Total Charges for Current Services:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$17,967</b>	<b>\$5,406</b>	<b>143.04%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,767	\$1,767	
422031	Misc Revenues		\$0	-\$411	\$411	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$2,178</b>	<b>\$2,178</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$20,407</b>	<b>\$7,846</b>	<b>162.46%</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>						
511039	Food Products			\$302	-\$302	
511058	Other Misc Supplies			\$321	-\$321	
511059	Recreation Supplies	\$14,450		\$4,482	\$9,968	
	<b>Total Supplies:</b>	<b>\$14,450</b>		<b>\$5,105</b>	<b>\$9,345</b>	<b>35.33%</b>
<b>Contracts &amp; Services</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>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>\$5,105</b>	<b>\$12,845</b>	<b>28.44%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$5,389</b>	<b>\$0</b>	<b>-\$15,302</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			-\$735	\$735	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$735</b>	<b>\$735</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$38,762	\$0	-\$29,528	-\$9,234	
	<b>Total Charges for Current Services:</b>	<b>-\$38,762</b>	<b>\$0</b>	<b>-\$29,528</b>	<b>-\$9,234</b>	<b>76.18%</b>
<b>Total Revenue:</b>		<b>-\$38,762</b>	<b>\$0</b>	<b>-\$30,220</b>	<b>-\$8,542</b>	<b>77.96%</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			\$1,156	-\$1,156	
511041	Dry Goods/Wearing Apparel		\$1,078	\$2,474	-\$3,551	
511049	Fasteners			\$28	-\$28	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200	\$0	\$3,514	\$41,686	

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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>						
511075	Batteries			\$205	-\$205	
511084	Paint, Oil, Glass			\$47	-\$47	
511091	Cement & Aggregates			\$29	-\$29	
511095	Other Repair & Maint Supplies			\$95	-\$95	
511107	Small Tools			\$326	-\$326	
	<b>Total Supplies:</b>	<b>\$45,200</b>	<b>\$1,078</b>	<b>\$8,033</b>	<b>\$36,090</b>	<b>17.77%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$62	-\$62	
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
512080	Print Shop Services			\$378	-\$378	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,800</b>		<b>\$440</b>	<b>\$13,360</b>	<b>3.19%</b>
<b>Total Expense:</b>		<b>\$59,000</b>	<b>\$1,078</b>	<b>\$8,473</b>	<b>\$49,450</b>	<b>14.36%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$20,238</b>	<b>\$1,078</b>	<b>-\$21,747</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			-\$507	\$507	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$507</b>	<b>\$507</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$18,518	-\$13,184	
	<b>Total Charges for Current Services:</b>	<b>-\$31,702</b>	<b>\$0</b>	<b>-\$18,518</b>	<b>-\$13,184</b>	<b>58.41%</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>-\$23,025</b>	<b>-\$8,677</b>	<b>72.63%</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			\$4,103	-\$4,103	
511059	Recreation Supplies	\$30,450		\$3,955	\$26,495	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$8,057</b>	<b>\$22,393</b>	<b>26.46%</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		\$8,057	\$24,793	24.53%
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		\$1,148	\$0	-\$14,968		

<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			-\$107	\$107	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$107</b>	<b>\$107</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,342	\$0	-\$3,286	-\$3,056	
	<b>Total Charges for Current Services:</b>	<b>-\$6,342</b>	<b>\$0</b>	<b>-\$3,286</b>	<b>-\$3,056</b>	<b>51.82%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$6,342</b>	<b>\$0</b>	<b>-\$3,893</b>	<b>-\$2,449</b>	<b>61.38%</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		\$711	\$5,014	
	<b>Total Supplies:</b>	<b>\$5,725</b>		<b>\$711</b>	<b>\$5,014</b>	<b>12.41%</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>\$711</b>	<b>\$6,214</b>	<b>10.26%</b>



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**MOUNTAIN VIEW RECREATION CENTER - 200767**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$583</b>	<b>\$0</b>	<b>-\$3,183</b>		

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			-\$1,085	\$1,085	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,085</b>	<b>\$1,085</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$43,740	\$0	-\$38,053	-\$5,687	
	<b>Total Charges for Current Services:</b>	<b>-\$43,740</b>	<b>\$0</b>	<b>-\$38,053</b>	<b>-\$5,687</b>	<b>87%</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>-\$42,138</b>	<b>-\$1,602</b>	<b>96.34%</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	
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			\$2,009	-\$2,009	
511041	Dry Goods/Wearing Apparel			\$351	-\$351	

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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>						
511058	Other Misc Supplies			\$1,738	-\$1,738	
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>\$6,604</b>	<b>\$9,211</b>	<b>22.77%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$11,000	\$1,025	\$4,612	\$5,364	
512075	Security Services		\$220	\$11,414	-\$11,633	
512186	Misc. Fees & Charges			\$32	-\$32	
	<b>Total Contracts &amp; Services:</b>	<b>\$11,000</b>	<b>\$1,245</b>	<b>\$16,057</b>	<b>-\$6,302</b>	<b>145.98%</b>
	<b>Total Expense:</b>	<b>\$40,000</b>	<b>\$14,430</b>	<b>\$22,661</b>	<b>\$2,908</b>	<b>56.65%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>-\$3,740</b>	<b>\$14,430</b>	<b>-\$19,477</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			-\$1,208	\$1,208	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,208</b>	<b>\$1,208</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$159,048	\$0	-\$73,901	-\$85,147	
	<b>Total Charges for Current Services:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$73,901</b>	<b>-\$85,147</b>	<b>46.46%</b>
	<b>Total Revenue:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$75,108</b>	<b>-\$83,940</b>	<b>47.22%</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			\$2,210	-\$2,210	
511039	Food Products			\$894	-\$894	
511040	Kitchen Supplies			\$13	-\$13	
511058	Other Misc Supplies			\$220	-\$220	
511059	Recreation Supplies	\$40,500	\$0	\$5,250	\$35,250	
511069	Unclassified Materials & Supplies			\$2,048	-\$2,048	
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>\$0</b>	<b>\$10,912</b>	<b>\$29,588</b>	<b>26.94%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$38,540	\$28,298	\$102,962	
	<b>Total Contracts &amp; Services:</b>	<b>\$169,800</b>	<b>\$38,540</b>	<b>\$28,298</b>	<b>\$102,962</b>	<b>16.67%</b>
<b>Total Expense:</b>		<b>\$210,300</b>	<b>\$38,540</b>	<b>\$39,210</b>	<b>\$132,550</b>	<b>18.64%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$51,252</b>	<b>\$38,540</b>	<b>-\$35,898</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			-\$938	\$938	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$938</b>	<b>\$938</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	-\$49,089	-\$28,509	
	<b>Total Charges for Current Services:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$48,898</b>	<b>-\$28,699</b>	<b>63.01%</b>
	<b>Total Revenue:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$49,836</b>	<b>-\$27,761</b>	<b>64.22%</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			\$2,052	-\$2,052	
511041	Dry Goods/Wearing Apparel		\$2,719	\$8,189	-\$10,907	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$5,574	\$30,389	
	<b>Total Supplies:</b>	<b>\$35,963</b>	<b>\$2,719</b>	<b>\$15,890</b>	<b>\$17,354</b>	<b>44.18%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$17,091	\$19,245	\$17,150	
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	\$17,091	\$19,245	\$17,150	35.98%
	<b>Total Expense:</b>	\$89,448	\$19,809	\$35,134	\$34,504	39.28%
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		\$11,851	\$19,809	-\$14,702		

<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			-\$396	\$396	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$396</b>	<b>\$396</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,816	\$0	-\$28,446	\$14,630	
	<b>Total Charges for Current Services:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$28,446</b>	<b>\$14,630</b>	<b>205.89%</b>
	<b>Total Revenue:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$28,842</b>	<b>\$15,026</b>	<b>208.75%</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			\$1,808	-\$1,808	
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	
	<b>Total Supplies:</b>	<b>\$14,645</b>	<b>\$0</b>	<b>\$6,489</b>	<b>\$8,156</b>	<b>44.31%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,325	\$0		\$1,325	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,325</b>	<b>\$0</b>		<b>\$1,325</b>	<b>0%</b>



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**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$15,970</b>	<b>\$0</b>	<b>\$6,489</b>	<b>\$9,481</b>	<b>40.64%</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$2,154</b>	<b>\$0</b>	<b>-\$22,352</b>		

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



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$981	\$981	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$981</b>	<b>\$981</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$139,128	\$0	-\$146,931	\$7,803	
	<b>Total Charges for Current Services:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$146,931</b>	<b>\$7,803</b>	<b>105.61%</b>
	<b>Total Revenue:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$147,912</b>	<b>\$8,784</b>	<b>106.31%</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	\$102	\$903	\$19,096	
	<b>Total Supplies:</b>	<b>\$20,100</b>	<b>\$102</b>	<b>\$7,098</b>	<b>\$12,901</b>	<b>35.31%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$97,579	\$82,357	-\$12,856	
	<b>Total Contracts &amp; Services:</b>	<b>\$167,080</b>	<b>\$97,579</b>	<b>\$82,357</b>	<b>-\$12,856</b>	<b>49.29%</b>
	<b>Total Expense:</b>	<b>\$187,180</b>	<b>\$97,681</b>	<b>\$89,455</b>	<b>\$45</b>	<b>47.79%</b>



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**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>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$48,052</b>	<b>\$97,681</b>	<b>-\$58,457</b>		

<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			-\$802	\$802	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$802</b>	<b>\$802</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,788	\$0	-\$22,046	-\$32,742	
	<b>Total Charges for Current Services:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$22,046</b>	<b>-\$32,742</b>	<b>40.24%</b>
	<b>Total Revenue:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$22,848</b>	<b>-\$31,940</b>	<b>41.7%</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			\$653	-\$653	
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>\$3,645</b>	<b>\$9,855</b>	<b>27%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$899	\$1,224	-\$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>						
512057	Meals With Non-City Employees			\$41	-\$41	
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$6,492	\$10,977	\$31,656	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,125</b>	<b>\$7,391</b>	<b>\$12,241</b>	<b>\$29,493</b>	<b>24.92%</b>
	<b>Total Expense:</b>	<b>\$62,625</b>	<b>\$7,391</b>	<b>\$15,886</b>	<b>\$39,349</b>	<b>25.37%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$7,837</b>	<b>\$7,391</b>	<b>-\$6,962</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			-\$1,076	\$1,076	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,076</b>	<b>\$1,076</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>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$250	\$250	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$250</b>	<b>\$250</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$37,169</b>	<b>\$0</b>	<b>-\$9,871</b>	<b>-\$27,298</b>	<b>26.56%</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			\$652	-\$652	
511039	Food Products			\$34	-\$34	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$1,465	\$1,917	\$9,793	
511088	Sign Materials/Supplies			\$3	-\$3	
511095	Other Repair & Maint Supplies			\$355	-\$355	



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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>Supplies</b>						
511137	Low Value Assets		\$0	-\$33,649	\$33,649	
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$1,465</b>	<b>-\$30,612</b>	<b>\$42,322</b>	<b>-232.35%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,545		-\$1,545	
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$15,898	\$12,168	\$18,908	
512080	Print Shop Services			\$125	-\$125	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,973</b>	<b>\$17,443</b>	<b>\$12,293</b>	<b>\$17,238</b>	<b>26.17%</b>
<b>Total Expense:</b>		<b>\$60,148</b>	<b>\$18,908</b>	<b>-\$18,320</b>	<b>\$59,560</b>	<b>-30.46%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$22,979</b>	<b>\$18,908</b>	<b>-\$28,191</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			-\$762	\$762	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$762</b>	<b>\$762</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,457	\$0	-\$35,130	\$2,674	
	<b>Total Charges for Current Services:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$35,130</b>	<b>\$2,674</b>	<b>108.24%</b>
	<b>Total Revenue:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$35,892</b>	<b>\$3,436</b>	<b>110.59%</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			\$2,855	-\$2,855	
511041	Dry Goods/Wearing Apparel		\$0	\$9,548	-\$9,548	
511058	Other Misc Supplies			\$89	-\$89	
511059	Recreation Supplies	\$45,750	\$3,367	\$16,340	\$26,043	
511069	Unclassified Materials & Supplies			\$865	-\$865	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	<b>Total Supplies:</b>	<b>\$45,750</b>	<b>\$3,367</b>	<b>\$31,916</b>	<b>\$10,467</b>	<b>69.76%</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	\$0	\$825	\$39,175	
	<b>Total Contracts &amp; Services:</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$825</b>	<b>\$39,175</b>	<b>2.06%</b>
<b>Total Expense:</b>		<b>\$85,750</b>	<b>\$3,367</b>	<b>\$32,741</b>	<b>\$49,642</b>	<b>38.18%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$53,293</b>	<b>\$3,367</b>	<b>-\$3,152</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			-\$12	\$12	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$12</b>	<b>\$12</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,012	\$0	-\$3,326	\$2,313	
	<b>Total Charges for Current Services:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$3,326</b>	<b>\$2,313</b>	<b>328.49%</b>
	<b>Total Revenue:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$3,337</b>	<b>\$2,325</b>	<b>329.64%</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			\$546	-\$546	
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>\$1,200</b>	<b>\$4,100</b>	<b>22.65%</b>
	<b>Total Expense:</b>	<b>\$5,300</b>		<b>\$1,200</b>	<b>\$4,100</b>	<b>22.65%</b>

<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$4,288</b>	<b>\$0</b>	<b>-\$2,137</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$217	\$217	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$217</b>	<b>\$217</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,026	\$0	-\$4,134	-\$3,892	
	<b>Total Charges for Current Services:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$4,134</b>	<b>-\$3,892</b>	<b>51.51%</b>
	<b>Total Revenue:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$4,351</b>	<b>-\$3,675</b>	<b>54.21%</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			\$1,365	-\$1,365	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$2,432	\$16,668	
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>\$4,727</b>	<b>\$14,373</b>	<b>24.75%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	



**BUDGET TO ACTUALS REPORT**  
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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	\$2,834	-\$2,834	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$2,834</b>	<b>\$5,166</b>	<b>35.42%</b>
	<b>Total Expense:</b>	<b>\$27,100</b>	<b>\$0</b>	<b>\$7,561</b>	<b>\$19,539</b>	<b>27.9%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$19,074</b>	<b>\$0</b>	<b>\$3,210</b>		

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

**BUDGET TO ACTUALS REPORT**  
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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			-\$554	\$554	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$554</b>	<b>\$554</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,889	\$0	-\$15,182	-\$1,707	
	<b>Total Charges for Current Services:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$15,182</b>	<b>-\$1,707</b>	<b>89.89%</b>
	<b>Total Revenue:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$15,737</b>	<b>-\$1,152</b>	<b>93.18%</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>-\$15,661</b>		
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	85,021.28

**BUDGET TO ACTUALS REPORT**  
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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			-\$1,422	\$1,422	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,422</b>	<b>\$1,422</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$52,189	\$0	-\$17,999	-\$34,189	
	<b>Total Charges for Current Services:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$17,999</b>	<b>-\$34,189</b>	<b>34.49%</b>
	<b>Total Revenue:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$19,421</b>	<b>-\$32,767</b>	<b>37.21%</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		\$1,309	\$18,341	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$19,650</b>		<b>\$1,409</b>	<b>\$18,241</b>	<b>7.17%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$1,930	\$10,130	\$50,690	
	<b>Total Contracts &amp; Services:</b>	<b>\$62,750</b>	<b>\$1,930</b>	<b>\$10,130</b>	<b>\$50,690</b>	<b>16.14%</b>
	<b>Total Expense:</b>	<b>\$82,400</b>	<b>\$1,930</b>	<b>\$11,539</b>	<b>\$68,931</b>	<b>14%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>	<b>\$30,211</b>	<b>\$1,930</b>	<b>-\$7,882</b>		
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<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	233,242.84



**BUDGET TO ACTUALS REPORT**  
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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			-\$878	\$878	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$878</b>	<b>\$878</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422131	Adult Athletic Fees			\$82	-\$82	
422200	Other Fees-P&R	-\$108,377	\$0	-\$21,806	-\$86,571	
	<b>Total Charges for Current Services:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$21,724</b>	<b>-\$86,653</b>	<b>20.04%</b>
	<b>Total Revenue:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$22,602</b>	<b>-\$85,775</b>	<b>20.86%</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		\$11,400	\$2,832	-\$14,232	
511026	Soil And Conditioner		\$8,525	\$24,573	-\$33,098	
511059	Recreation Supplies	\$50,600	\$0	\$1,239	\$49,361	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$50,600</b>	<b>\$19,925</b>	<b>\$28,720</b>	<b>\$1,955</b>	<b>56.76%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,000		-\$1,000	
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$7,270	\$1,010	\$140,120	

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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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$148,400</b>	<b>\$8,270</b>	<b>\$1,010</b>	<b>\$139,120</b>	<b>0.68%</b>
	<b>Total Expense:</b>	<b>\$199,000</b>	<b>\$28,195</b>	<b>\$29,730</b>	<b>\$141,076</b>	<b>14.94%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$90,623</b>	<b>\$28,195</b>	<b>\$7,128</b>		

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

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$731	\$731	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$731</b>	<b>\$731</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$50,745	\$0	-\$23,004	-\$27,741	
	<b>Total Charges for Current Services:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$23,004</b>	<b>-\$27,741</b>	<b>45.33%</b>
	<b>Total Revenue:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$23,735</b>	<b>-\$27,010</b>	<b>46.77%</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	\$0	\$1,116	\$4,332	
	<b>Total Supplies:</b>	<b>\$5,448</b>	<b>\$3,724</b>	<b>\$3,467</b>	<b>-\$1,743</b>	<b>63.64%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$13,009	\$7,567	\$36,475	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,051</b>	<b>\$13,009</b>	<b>\$7,567</b>	<b>\$36,475</b>	<b>13.26%</b>



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**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>Total Expense:</b>		<b>\$62,499</b>	<b>\$16,733</b>	<b>\$11,034</b>	<b>\$34,732</b>	<b>17.65%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>\$11,754</b>	<b>\$16,733</b>	<b>-\$12,701</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	115,482.39

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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			-\$284	\$284	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$284</b>	<b>\$284</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,399	\$0	-\$6,903	-\$6,496	
	<b>Total Charges for Current Services:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$6,903</b>	<b>-\$6,496</b>	<b>51.52%</b>
	<b>Total Revenue:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$7,187</b>	<b>-\$6,212</b>	<b>53.64%</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			\$1,166	-\$1,166	
511041	Dry Goods/Wearing Apparel			\$546	-\$546	
511059	Recreation Supplies	\$13,410		\$2,041	\$11,369	
	<b>Total Supplies:</b>	<b>\$13,410</b>		<b>\$3,753</b>	<b>\$9,657</b>	<b>27.99%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev		\$0	\$8,715	-\$8,715	
	<b>Total Contracts &amp; Services:</b>	<b>\$850</b>	<b>\$0</b>	<b>\$8,715</b>	<b>-\$7,865</b>	<b>1,025.29%</b>
	<b>Total Expense:</b>	<b>\$14,260</b>	<b>\$0</b>	<b>\$12,468</b>	<b>\$1,792</b>	<b>87.43%</b>



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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		\$861	\$0	\$5,281		

Fund	Fund Balance
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			-\$420	\$420	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$420</b>	<b>\$420</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,278	\$0	-\$20,301	\$12,023	
	<b>Total Charges for Current Services:</b>	<b>-\$8,278</b>	<b>\$0</b>	<b>-\$20,301</b>	<b>\$12,023</b>	<b>245.24%</b>
	<b>Total Revenue:</b>	<b>-\$8,278</b>	<b>\$0</b>	<b>-\$20,721</b>	<b>\$12,443</b>	<b>250.31%</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>						
511034	Cleaning & Janitorial Supplies			\$108	-\$108	
511059	Recreation Supplies	\$7,000		\$253	\$6,747	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$7,000</b>		<b>\$436</b>	<b>\$6,564</b>	<b>6.23%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$3,480	\$1,625	\$3,895	
512209	Refund of Prior Year Rev		\$0	\$520	-\$520	
	<b>Total Contracts &amp; Services:</b>	<b>\$9,000</b>	<b>\$3,480</b>	<b>\$2,145</b>	<b>\$3,375</b>	<b>23.83%</b>
	<b>Total Expense:</b>	<b>\$16,000</b>	<b>\$3,480</b>	<b>\$2,581</b>	<b>\$9,939</b>	<b>16.13%</b>

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**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>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>\$7,722</b>	<b>\$3,480</b>	<b>-\$18,140</b>		

<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	64,206.96



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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			-\$1,255	\$1,255	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,255</b>	<b>\$1,255</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$147,685	\$0	-\$97,046	-\$50,639	
	<b>Total Charges for Current Services:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$97,046</b>	<b>-\$50,639</b>	<b>65.71%</b>
	<b>Total Revenue:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$98,301</b>	<b>-\$49,384</b>	<b>66.56%</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	
511049	Fasteners			\$24	-\$24	
511059	Recreation Supplies	\$21,600	\$2,337	\$1,068	\$18,195	
511075	Batteries			\$23	-\$23	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	<b>Total Supplies:</b>	<b>\$21,600</b>	<b>\$2,337</b>	<b>\$1,246</b>	<b>\$18,016</b>	<b>5.77%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$615	-\$615	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$81,168	\$78,261	\$68,086	

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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>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$227,515	\$81,168	\$78,876	\$67,471	34.67%
	<b>Total Expense:</b>	\$249,115	\$83,505	\$80,122	\$85,487	32.16%
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		\$101,430	\$83,505	-\$18,178		

<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			-\$443	\$443	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$443</b>	<b>\$443</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,048	\$0	-\$13,055	-\$15,993	
	<b>Total Charges for Current Services:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$13,055</b>	<b>-\$15,993</b>	<b>44.94%</b>
	<b>Total Revenue:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$13,498</b>	<b>-\$15,550</b>	<b>46.47%</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	\$1,198	\$4,477	\$8,675	
	<b>Total Supplies:</b>	<b>\$14,350</b>	<b>\$1,198</b>	<b>\$4,672</b>	<b>\$8,480</b>	<b>32.56%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$400	\$1,010	\$13,890	
512080	Print Shop Services			\$995	-\$995	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,300</b>	<b>\$400</b>	<b>\$2,005</b>	<b>\$12,895</b>	<b>13.11%</b>



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**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>Total Expense:</b>		<b>\$29,650</b>	<b>\$1,598</b>	<b>\$6,677</b>	<b>\$21,375</b>	<b>22.52%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$602</b>	<b>\$1,598</b>	<b>-\$6,820</b>		

<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	73,530.85

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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			-\$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	-\$15,385	\$0	-\$13,449	-\$1,936	
	<b>Total Charges for Current Services:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$13,449</b>	<b>-\$1,936</b>	<b>87.42%</b>
	<b>Total Revenue:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$13,689</b>	<b>-\$1,696</b>	<b>88.98%</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			\$3,098	-\$3,098	
511059	Recreation Supplies	\$12,650	\$0	\$8,472	\$4,178	
	<b>Total Supplies:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$11,569</b>	<b>\$1,081</b>	<b>91.46%</b>
	<b>Total Expense:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$11,569</b>	<b>\$1,081</b>	<b>91.46%</b>

<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>-\$2,735</b>	<b>\$0</b>	<b>-\$2,120</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			-\$116	\$116	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$116</b>	<b>\$116</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,384	\$0	-\$8,194	\$810	
	<b>Total Charges for Current Services:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$8,194</b>	<b>\$810</b>	<b>110.97%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$8,811</b>	<b>\$1,427</b>	<b>119.32%</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			\$1,200	-\$1,200	
511041	Dry Goods/Wearing Apparel			\$482	-\$482	
511058	Other Misc Supplies			\$144	-\$144	
511059	Recreation Supplies	\$6,440	\$171	\$2,289	\$3,980	
	<b>Total Supplies:</b>	<b>\$6,440</b>	<b>\$171</b>	<b>\$4,116</b>	<b>\$2,154</b>	<b>63.91%</b>
	<b>Total Expense:</b>	<b>\$6,440</b>	<b>\$171</b>	<b>\$4,116</b>	<b>\$2,154</b>	<b>63.91%</b>



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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>-\$944</b>	<b>\$171</b>	<b>-\$4,695</b>		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	14,859.55





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**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			-\$533	\$533	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$533</b>	<b>\$533</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,956	\$0	-\$31,179	\$9,222	
	<b>Total Charges for Current Services:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$31,179</b>	<b>\$9,222</b>	<b>142%</b>
	<b>Total Revenue:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$31,711</b>	<b>\$9,755</b>	<b>144.43%</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>						
511028	Garden Nur Stock			\$452	-\$452	
511032	Chemicals			\$24	-\$24	
511039	Food Products			\$2,649	-\$2,649	
511058	Other Misc Supplies			\$54	-\$54	
511059	Recreation Supplies	\$46,670		\$10,923	\$35,747	
511084	Paint, Oil, Glass			\$402	-\$402	
511087	Locks & Security Hardware			\$83	-\$83	
	<b>Total Supplies:</b>	<b>\$46,670</b>		<b>\$14,587</b>	<b>\$32,083</b>	<b>31.26%</b>
<b>Contracts &amp; Services</b>						

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**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>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$825	-\$825	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$825</b>	<b>-\$825</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$46,670</b>	<b>\$0</b>	<b>\$15,412</b>	<b>\$31,258</b>	<b>33.02%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>\$24,714</b>	<b>\$0</b>	<b>-\$16,300</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	78,731.74

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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			-\$191	\$191	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$191</b>	<b>\$191</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,621	\$0	-\$9,589	-\$16,032	
	<b>Total Charges for Current Services:</b>	<b>-\$25,621</b>	<b>\$0</b>	<b>-\$9,589</b>	<b>-\$16,032</b>	<b>37.43%</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>-\$12,525</b>	<b>-\$15,841</b>	<b>44.16%</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			\$85	-\$85	
511059	Recreation Supplies	\$3,900		\$351	\$3,549	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$3,900</b>		<b>\$511</b>	<b>\$3,389</b>	<b>13.11%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	\$375	-\$375	

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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	\$1,696	\$7,942	\$3,607	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,245</b>	<b>\$1,696</b>	<b>\$8,317</b>	<b>\$3,232</b>	<b>62.79%</b>
	<b>Total Expense:</b>	<b>\$17,145</b>	<b>\$1,696</b>	<b>\$8,828</b>	<b>\$6,621</b>	<b>51.49%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$11,221</b>	<b>\$1,696</b>	<b>-\$3,697</b>		

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

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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			-\$159	\$159	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$159</b>	<b>\$159</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,324	\$0	-\$9,382	\$4,057	
	<b>Total Charges for Current Services:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$9,382</b>	<b>\$4,057</b>	<b>176.2%</b>
	<b>Total Revenue:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$9,540</b>	<b>\$4,216</b>	<b>179.19%</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			\$494	-\$494	
511059	Recreation Supplies	\$6,780		\$534	\$6,246	
	<b>Total Supplies:</b>	<b>\$6,780</b>		<b>\$1,028</b>	<b>\$5,752</b>	<b>15.16%</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>\$1,573</b>	<b>\$4,807</b>	<b>23.2%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>	<b>\$1,456</b>	<b>\$400</b>	<b>-\$7,967</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SOUTHCREST RECREATION CENTER	22,315.29

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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			-\$844	\$844	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$844</b>	<b>\$844</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,218	\$0	-\$38,100	-\$6,118	
	<b>Total Charges for Current Services:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$38,100</b>	<b>-\$6,118</b>	<b>86.16%</b>
	<b>Total Revenue:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$38,944</b>	<b>-\$5,274</b>	<b>88.07%</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			\$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	
	<b>Total Supplies:</b>	<b>\$19,650</b>	<b>\$2,099</b>	<b>\$5,205</b>	<b>\$12,346</b>	<b>26.49%</b>
<b>Contracts &amp; Services</b>						

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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$18,679	\$30,895	\$23,426	
	<b>Total Contracts &amp; Services:</b>	<b>\$73,000</b>	<b>\$18,679</b>	<b>\$31,270</b>	<b>\$23,051</b>	<b>42.84%</b>
	<b>Total Expense:</b>	<b>\$92,650</b>	<b>\$20,778</b>	<b>\$36,475</b>	<b>\$35,397</b>	<b>39.37%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$48,432</b>	<b>\$20,778</b>	<b>-\$2,469</b>		

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



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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			-\$2	\$2	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2</b>	<b>\$2</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>-\$2</b>	<b>-\$540</b>	<b>0.44%</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>-\$2</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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Unaudited

**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			-\$117	\$117	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$117</b>	<b>\$117</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,493	\$0	-\$1,010	-\$7,483	
	<b>Total Charges for Current Services:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$1,010</b>	<b>-\$7,483</b>	<b>11.89%</b>
	<b>Total Revenue:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$1,127</b>	<b>-\$7,366</b>	<b>13.27%</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		\$1,460	\$3,860	
	<b>Total Supplies:</b>	<b>\$5,320</b>		<b>\$1,926</b>	<b>\$3,394</b>	<b>36.21%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$800	\$600	\$1,180	-\$980	
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>\$1,207</b>	<b>-\$1,007</b>	<b>150.85%</b>



**BUDGET TO ACTUALS REPORT**  
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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>\$3,133</b>	<b>\$2,387</b>	<b>51.19%</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>-\$2,373</b>	<b>\$600</b>	<b>\$2,006</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			-\$486	\$486	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$486</b>	<b>\$486</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$49,458	\$0	-\$19,034	-\$30,424	
	<b>Total Charges for Current Services:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$19,034</b>	<b>-\$30,424</b>	<b>38.49%</b>
	<b>Total Revenue:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$19,520</b>	<b>-\$29,938</b>	<b>39.47%</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		\$957	\$11,543	
	<b>Total Supplies:</b>	<b>\$12,500</b>		<b>\$1,091</b>	<b>\$11,409</b>	<b>8.73%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$15,504	\$9,769	\$5,127	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,400</b>	<b>\$15,504</b>	<b>\$9,769</b>	<b>\$5,127</b>	<b>32.13%</b>
	<b>Total Expense:</b>	<b>\$42,900</b>	<b>\$15,504</b>	<b>\$10,860</b>	<b>\$16,536</b>	<b>25.32%</b>

<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>	<b>-\$6,558</b>	<b>\$15,504</b>	<b>-\$8,660</b>			
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$220	\$220	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$220</b>	<b>\$220</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,342	\$0	-\$9,387	\$1,045	
	<b>Total Charges for Current Services:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$9,387</b>	<b>\$1,045</b>	<b>112.52%</b>
	<b>Total Revenue:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$9,608</b>	<b>\$1,265</b>	<b>115.17%</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		\$4,704	\$8,796	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$4,704</b>	<b>\$8,796</b>	<b>34.85%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$1,736	-\$1,736	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,000</b>		<b>\$1,736</b>	<b>-\$736</b>	<b>173.6%</b>
	<b>Total Expense:</b>	<b>\$14,500</b>		<b>\$6,440</b>	<b>\$8,060</b>	<b>44.42%</b>

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>	<b>\$6,158</b>	<b>\$0</b>	<b>-\$3,167</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	33,726.63



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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$286	\$286	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$286</b>	<b>\$286</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422132	Youth Athletic Fees			\$97	-\$97	
422200	Other Fees-P&R	-\$117,478	\$0	-\$76,029	-\$41,450	
	<b>Total Charges for Current Services:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$75,932</b>	<b>-\$41,546</b>	<b>64.64%</b>
	<b>Total Revenue:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$76,218</b>	<b>-\$41,260</b>	<b>64.88%</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>						
511026	Soil And Conditioner			\$39	-\$39	
511039	Food Products			\$16,278	-\$16,278	
511040	Kitchen Supplies			\$1,323	-\$1,323	
511058	Other Misc Supplies			\$3,253	-\$3,253	
511059	Recreation Supplies	\$26,400		\$28,683	-\$2,283	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	<b>Total Supplies:</b>	<b>\$26,400</b>		<b>\$49,597</b>	<b>-\$23,197</b>	<b>187.87%</b>
<b>Contracts &amp; Services</b>						

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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512043	Fees-Membership			\$175	-\$175	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$9,450	\$14,703	\$29,847	
512138	Promotional Advertising			\$1,252	-\$1,252	
512186	Misc. Fees & Charges			-\$350	\$350	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,000</b>	<b>\$9,450</b>	<b>\$15,780</b>	<b>\$28,770</b>	<b>29.22%</b>
	<b>Total Expense:</b>	<b>\$80,400</b>	<b>\$9,450</b>	<b>\$65,377</b>	<b>\$5,573</b>	<b>81.31%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$37,078</b>	<b>\$9,450</b>	<b>-\$10,841</b>		

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

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**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$12	\$12	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$12</b>	<b>\$12</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$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>-\$12</b>	<b>-\$23</b>	<b>34.94%</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		\$366	\$1,634	
	<b>Total Supplies:</b>	<b>\$2,000</b>		<b>\$366</b>	<b>\$1,634</b>	<b>18.32%</b>
<b>Total Expense:</b>		<b>\$2,000</b>		<b>\$366</b>	<b>\$1,634</b>	<b>18.32%</b>

<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>	<b>\$1,965</b>		<b>\$354</b>			
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<b>Fund</b>	<b>Fund Balance</b>
CESAR SOLIS RECREATION CENTER	2,131



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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			-\$284	\$284	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$284</b>	<b>\$284</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,537	\$0	-\$17,756	\$8,219	
	<b>Total Charges for Current Services:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$17,756</b>	<b>\$8,219</b>	<b>186.18%</b>
	<b>Total Revenue:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$18,039</b>	<b>\$8,503</b>	<b>189.16%</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>						
511025	Chem & Organic Fertilizer		\$0		\$0	
511039	Food Products		\$0	\$53	-\$53	
511059	Recreation Supplies	\$12,650	\$0	\$259	\$12,391	
	<b>Total Supplies:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$312</b>	<b>\$12,338</b>	<b>2.47%</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>\$0</b>	<b>\$312</b>	<b>\$13,088</b>	<b>2.33%</b>



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<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>\$3,863</b>	<b>\$0</b>	<b>-\$17,727</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74