

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2023
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$23	\$23	
	Total Revenue from Use of Money and Property:			-\$23	\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,640	\$0	-\$4,407	-\$8,233	
	Total Charges for Current Services:	-\$12,640	\$0	-\$4,407	-\$8,233	34.86%
Other Revenue						
422031	Misc Revenues		\$0	-\$600	\$600	
	Total Other Revenue:		\$0	-\$600	\$600	0%
Total Revenue:		-\$12,640	\$0	-\$5,030	-\$7,610	39.79%

ADAMS RECREATION CENTER - 200740

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

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$4,896	\$0	\$416	\$4,480	8.5%
	Total Expense:	\$13,526	\$0	\$739	\$12,787	5.47%
Balance for 200740 ADAMS RECREATION CENTER		\$886	\$0	-\$4,290		

Fund	Fund Balance
ADAMS RECREATION CENTER	40,165.13

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$68	\$68	
	Total Revenue from Use of Money and Property:			-\$68	\$68	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$86,156	\$0	-\$9,826	-\$76,331	
	Total Charges for Current Services:	-\$86,156	\$0	-\$9,826	-\$76,331	11.4%
	Total Revenue:	-\$86,156	\$0	-\$9,894	-\$76,263	11.48%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$300	-\$300	
511039	Food Products			\$306	-\$306	
511041	Dry Goods/Wearing Apparel		\$0	\$5,970	-\$5,970	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$42,600	\$918	\$1,614	\$40,068	
511095	Other Repair & Maint Supplies			\$357	-\$357	
	Total Supplies:	\$42,600	\$918	\$8,622	\$33,060	20.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$14,358	\$1,279	\$33,363	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$49,000	\$14,358	\$1,279	\$33,363	2.61%
	Total Expense:	\$91,600	\$15,276	\$9,901	\$66,423	10.81%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$5,444	\$15,276	\$7		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	147,201.48

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$0	\$0	
	Total Revenue from Use of Money and Property:			\$0	\$0	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$828	\$0	\$8	-\$836	
	Total Charges for Current Services:	-\$828	\$0	\$8	-\$836	-0.98%
	Total Revenue:	-\$828	\$0	\$8	-\$836	-0.94%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$645	-\$645	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$1,196		\$205	\$991	
	Total Supplies:	\$1,196	\$0	\$991	\$205	82.83%
	Total Expense:	\$1,196	\$0	\$991	\$205	82.83%
Balance for 200742 AZALEA RECREATION CENTER		\$368	\$0	\$998		



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Fund	Fund Balance
AZALEA RECREATION CENTER	1,273.81

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$59	\$59	
	Total Revenue from Use of Money and Property:			-\$59	\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,097	\$0	-\$3,692	-\$27,406	
	Total Charges for Current Services:	-\$31,097	\$0	-\$3,692	-\$27,406	11.87%
	Total Revenue:	-\$31,097	\$0	-\$3,751	-\$27,347	12.06%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,900			\$3,900	
511081	Building Materials		\$0		\$0	
	Total Supplies:	\$3,900	\$0		\$3,900	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$168	\$100	\$23,919	
512075	Security Services		\$440	\$10,313	-\$10,753	
	Total Contracts & Services:	\$24,186	\$607	\$10,413	\$13,166	43.05%
	Total Expense:	\$28,086	\$607	\$10,413	\$17,066	37.08%



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Balance for 200743 BALBOA PARK ACTIVITY CENTER	-\$3,011	\$607	\$6,662		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	134,935.01

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$74	\$74	
	Total Revenue from Use of Money and Property:			-\$74	\$74	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$72,065	\$0	-\$15,043	-\$57,021	
	Total Charges for Current Services:	-\$72,065	\$0	-\$15,043	-\$57,021	20.87%
	Total Revenue:	-\$72,065	\$0	-\$15,117	-\$56,947	20.98%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$5	-\$5	
511026	Soil And Conditioner		\$1,261		-\$1,261	
511039	Food Products			\$198	-\$198	
511048	Computer Accessories			\$215	-\$215	
511058	Other Misc Supplies			\$153	-\$153	
511059	Recreation Supplies	\$30,750		\$54	\$30,696	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$5	-\$5	
	Total Supplies:	\$30,750	\$1,261	\$706	\$28,784	2.29%



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$18,785	\$2,020	\$60,245	
	Total Contracts & Services:	\$81,050	\$18,785	\$2,020	\$60,245	2.49%
	Total Expense:	\$111,800	\$20,046	\$2,726	\$89,029	2.44%
Balance for 200744 CABRILLO RECREATION CENTER		\$39,735	\$20,046	-\$12,391		

Fund	Fund Balance
CABRILLO RECREATION CENTER	132,730.96

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13	\$13	
	Total Revenue from Use of Money and Property:			-\$13	\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,232	\$0	-\$1,944	-\$5,288	
	Total Charges for Current Services:	-\$7,232	\$0	-\$1,944	-\$5,288	26.88%
	Total Revenue:	-\$7,232	\$0	-\$1,957	-\$5,275	27.06%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$122	-\$122	
511058	Other Misc Supplies			\$90	-\$90	
511059	Recreation Supplies	\$4,650		\$206	\$4,444	
	Total Supplies:	\$4,650		\$418	\$4,232	8.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400	\$400	\$1,010	-\$10	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$1,400	\$400	\$1,010	-\$10	72.14%
	Total Expense:	\$6,050	\$400	\$1,428	\$4,222	23.6%



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200745 CADMAN RECREATION CENTER		-\$1,182	\$400	-\$530		

Fund	Fund Balance
CADMAN RECREATION CENTER	27,428.65

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$210	\$210	
	Total Revenue from Use of Money and Property:			-\$210	\$210	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$321,425	\$0	-\$121,574	-\$199,851	
422202	Program Surcharge-P&R			\$102	-\$102	
	Total Charges for Current Services:	-\$321,425	\$0	-\$121,472	-\$199,953	37.79%
	Total Revenue:	-\$321,425	\$0	-\$121,683	-\$199,743	37.86%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$170	-\$170	
511014	Books			\$65	-\$65	
511025	Chem & Organic Fertilizer		\$0	\$6,897	-\$6,897	
511039	Food Products			\$560	-\$560	
511054	Hose			\$17	-\$17	
511059	Recreation Supplies	\$42,600	\$7,036	\$499	\$35,065	
511095	Other Repair & Maint Supplies			\$174	-\$174	
	Total Supplies:	\$42,600	\$7,036	\$8,382	\$27,182	19.68%



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$168,641	\$76,762	\$131,597	
512080	Print Shop Services			\$1,569	-\$1,569	
	Total Contracts & Services:	\$377,000	\$168,641	\$78,332	\$130,028	20.78%
	Total Expense:	\$419,600	\$175,677	\$86,713	\$157,210	20.67%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$98,175	\$175,677	-\$34,969		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	394,534.58

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$77	\$77	
	Total Revenue from Use of Money and Property:			-\$77	\$77	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,219	\$0	-\$8,985	-\$60,234	
	Total Charges for Current Services:	-\$69,219	\$0	-\$8,985	-\$60,234	12.98%
	Total Revenue:	-\$69,219	\$0	-\$9,062	-\$60,157	13.09%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$118	-\$118	
511058	Other Misc Supplies			\$64	-\$64	
511059	Recreation Supplies	\$28,650		\$561	\$28,089	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	Total Supplies:	\$28,650		\$908	\$27,742	3.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$13,569	\$7,808	\$48,623	
	Total Contracts & Services:	\$70,000	\$13,569	\$7,808	\$48,623	11.15%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$98,650	\$13,569	\$8,717	\$76,364	8.84%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$29,431	\$13,569	-\$345		

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

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$266	\$266	
	Total Revenue from Use of Money and Property:			-\$266	\$266	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$420,627	\$0	-\$191,570	-\$229,057	
422202	Program Surcharge-P&R			\$4	-\$4	
	Total Charges for Current Services:	-\$420,627	\$0	-\$191,565	-\$229,062	45.54%
	Total Revenue:	-\$420,627	\$0	-\$191,831	-\$228,796	45.61%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$70	-\$70	
511039	Food Products			\$900	-\$900	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800	\$0	\$3,541	\$126,259	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$129,800	\$0	\$5,326	\$124,474	4.1%
Contracts & Services						

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$905	-\$905	
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$410,050	\$111,243	\$23,707	
	Total Contracts & Services:	\$545,000	\$410,050	\$113,588	\$21,362	20.84%
Total Expense:		\$674,800	\$410,050	\$118,914	\$145,836	17.62%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$254,173	\$410,050	-\$72,917		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	521,088.67

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$21	\$21	
	Total Revenue from Use of Money and Property:			-\$21	\$21	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,529	\$0	-\$7,342	-\$188	
	Total Charges for Current Services:	-\$7,529	\$0	-\$7,342	-\$188	97.51%
	Total Revenue:	-\$7,529	\$0	-\$7,362	-\$167	97.78%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$439	-\$439	
511041	Dry Goods/Wearing Apparel			\$1,684	-\$1,684	
511059	Recreation Supplies	\$16,950		\$2,288	\$14,662	
511095	Other Repair & Maint Supplies			\$214	-\$214	
	Total Supplies:	\$16,950		\$4,625	\$12,325	27.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	Total Contracts & Services:	\$1,400			\$1,400	0%
	Total Expense:	\$18,350		\$4,625	\$13,725	25.21%



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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$10,821	\$0	-\$2,737		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	37,155.39

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$11	\$11	
	Total Revenue from Use of Money and Property:			-\$11	\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,371	\$0	-\$2,196	-\$14,175	
	Total Charges for Current Services:	-\$16,371	\$0	-\$2,196	-\$14,175	13.41%
	Total Revenue:	-\$16,371	\$0	-\$2,207	-\$14,164	13.48%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,050		\$1,544	\$18,506	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$24	-\$24	
	Total Supplies:	\$20,050		\$1,643	\$18,407	8.2%
Contracts & Services						
512047	Fees-Permits		\$400	\$400	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$400	\$545	\$2,055	
512073	Travel-Training			\$850	-\$850	
	Total Contracts & Services:	\$3,000	\$800	\$1,795	\$405	59.83%



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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$23,050	\$800	\$3,438	\$18,812	14.92%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$6,679	\$800	\$1,231		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	49,184.43

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$18	\$18	
	Total Revenue from Use of Money and Property:			-\$18	\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,060	\$0	-\$1,392	-\$7,668	
	Total Charges for Current Services:	-\$9,060	\$0	-\$1,392	-\$7,668	15.37%
	Total Revenue:	-\$9,060	\$0	-\$1,411	-\$7,649	15.57%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$6	-\$6	
511039	Food Products			\$1,424	-\$1,424	
511041	Dry Goods/Wearing Apparel			\$1,026	-\$1,026	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$3,028	\$11,372	
511072	Lighting Fixtures			\$150	-\$150	
	Total Supplies:	\$14,400	\$0	\$5,774	\$8,626	40.1%
	Total Expense:	\$14,400	\$0	\$5,774	\$8,626	40.1%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	\$5,340	\$0	\$4,364		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	40,829.32

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$17	\$17	
	Total Revenue from Use of Money and Property:			-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$22,244	\$0	-\$11,065	-\$11,179	
	Total Charges for Current Services:	-\$22,244	\$0	-\$11,065	-\$11,179	49.75%
Other Revenue						
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$411	\$411	0%
Total Revenue:		-\$22,244	\$0	-\$11,493	-\$10,750	51.67%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,600	-\$2,600	
511058	Other Misc Supplies			\$1,045	-\$1,045	
511059	Recreation Supplies	\$25,850	\$0	\$5,878	\$19,972	
	Total Supplies:	\$25,850	\$0	\$9,523	\$16,327	36.84%
Total Expense:		\$25,850	\$0	\$9,523	\$16,327	36.84%



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Balance for 200752 COLINA DEL SOL RECREATION CENTER	\$3,606	\$0	-\$1,970	
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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	28,237.27

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$269	\$269	
	Total Revenue from Use of Money and Property:			-\$269	\$269	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$473,081	\$0	-\$228,190	-\$244,891	
422202	Program Surcharge-P&R			\$14	-\$14	
	Total Charges for Current Services:	-\$473,081	\$0	-\$228,176	-\$244,905	48.23%
	Total Revenue:	-\$473,081	\$0	-\$228,445	-\$244,636	48.29%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$4,118		-\$4,118	
511039	Food Products			\$18	-\$18	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$71,900		\$22	\$71,878	
	Total Supplies:	\$71,900	\$4,118	\$115	\$67,666	0.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$81,370	\$208,650	\$236,980	
	Total Contracts & Services:	\$527,000	\$81,370	\$208,650	\$236,980	39.59%



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$598,900	\$85,488	\$208,766	\$304,646	34.86%
Balance for 200753 DOYLE RECREATION CENTER		\$125,819	\$85,488	-\$19,679		

Fund	Fund Balance
DOYLE RECREATION CENTER	479,645.92

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DUSTY RHODES RECREATION CENTER - 200754

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2	\$2	
	Total Revenue from Use of Money and Property:			-\$2	\$2	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,955			-\$1,955	
	Total Charges for Current Services:	-\$1,955			-\$1,955	0%
	Total Revenue:	-\$1,955		-\$2	-\$1,953	0.12%

DUSTY RHODES RECREATION CENTER - 200754

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$350			\$350	
	Total Supplies:	\$350			\$350	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,150	\$400	\$1,010	-\$260	
	Total Contracts & Services:	\$1,150	\$400	\$1,010	-\$260	87.83%
	Total Expense:	\$1,500	\$400	\$1,010	\$90	67.33%
Balance for 200754 DUSTY RHODES RECREATION CENTER		-\$455	\$400	\$1,008		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$12	\$12	
	Total Revenue from Use of Money and Property:			-\$12	\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$18,429	\$0	-\$1,798	-\$16,631	
	Total Charges for Current Services:	-\$18,429	\$0	-\$1,798	-\$16,631	9.76%
	Total Revenue:	-\$18,429	\$0	-\$1,810	-\$16,619	9.82%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$409	-\$409	
511059	Recreation Supplies	\$15,300		\$1,610	\$13,690	
	Total Supplies:	\$15,300		\$2,019	\$13,281	13.19%
	Total Expense:	\$15,300		\$2,019	\$13,281	13.19%
Balance for 200755 ENCANTO RECREATION CENTER		-\$3,129	\$0	\$209		

Fund	Fund Balance
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ENCANTO RECREATION CENTER	36,263.76
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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$25	\$25	
	Total Revenue from Use of Money and Property:			-\$25	\$25	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,855	\$0	-\$8,502	-\$27,353	
	Total Charges for Current Services:	-\$35,855	\$0	-\$8,502	-\$27,353	23.71%
	Total Revenue:	-\$35,855	\$0	-\$8,527	-\$27,328	23.78%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$512	-\$512	
511059	Recreation Supplies	\$26,000		\$8,053	\$17,947	
	Total Supplies:	\$26,000		\$8,565	\$17,435	32.94%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	Total Contracts & Services:	\$4,000			\$4,000	0%
	Total Expense:	\$30,000		\$8,565	\$21,435	28.55%

Balance for 200756 GOLDEN HILL RECREATION CENTER	-\$5,855	\$0	\$38			
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	61,203.44

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$29	\$29	
	Total Revenue from Use of Money and Property:			-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,019			-\$6,019	
	Total Charges for Current Services:	-\$6,019			-\$6,019	0%
	Total Revenue:	-\$6,019		-\$29	-\$5,990	0.48%

HILLTOP RECREATION CENTER - 200757

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



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Balance for 200757 HILLTOP RECREATION CENTER	\$14,681		\$1,761	
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Fund	Fund Balance
HILLTOP RECREATION CENTER	62,246.02

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$181	\$181	
	Total Revenue from Use of Money and Property:			-\$181	\$181	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$126,859	\$0	-\$43,727	-\$83,132	
	Total Charges for Current Services:	-\$126,859	\$0	-\$43,727	-\$83,132	34.47%
	Total Revenue:	-\$126,859	\$0	-\$43,908	-\$82,951	34.61%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$135	-\$135	
511026	Soil And Conditioner		\$12,218		-\$12,218	
511039	Food Products			\$323	-\$323	
511041	Dry Goods/Wearing Apparel		\$1,287	\$1,728	-\$3,015	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$295	\$49,605	
511069	Unclassified Materials & Supplies			\$33	-\$33	
511084	Paint, Oil, Glass			\$196	-\$196	
	Total Supplies:	\$49,900	\$13,504	\$2,785	\$33,610	5.58%



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$53,470	\$12,774	-\$17,244	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$224	-\$224	
	Total Contracts & Services:	\$49,000	\$153,470	\$12,987	-\$117,457	26.5%
	Total Expense:	\$98,900	\$166,974	\$15,772	-\$83,846	15.95%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		-\$27,959	\$166,974	-\$28,136		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	249,884.5

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$78	\$78	
	Total Revenue from Use of Money and Property:			-\$78	\$78	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,651	\$0	-\$12,919	-\$29,732	
	Total Charges for Current Services:	-\$42,651	\$0	-\$12,919	-\$29,732	30.29%
	Total Revenue:	-\$42,651	\$0	-\$12,997	-\$29,654	30.47%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,500	\$0	\$892	\$28,608	
511094	Oils & Lubricants			\$58	-\$58	
511095	Other Repair & Maint Supplies			\$40	-\$40	
	Total Supplies:	\$29,500	\$0	\$990	\$28,510	3.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,500	\$615	\$885	\$10,000	
	Total Contracts & Services:	\$11,500	\$615	\$885	\$10,000	7.7%
	Total Expense:	\$41,000	\$615	\$1,875	\$38,510	4.57%



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Balance for 200759 KEARNY MESA RECREATION CENTER	-\$1,651	\$615	-\$11,122		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	144,023.06

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$22	\$22	
	Total Revenue from Use of Money and Property:			-\$22	\$22	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,259	\$0	-\$3,914	-\$16,346	
	Total Charges for Current Services:	-\$20,259	\$0	-\$3,914	-\$16,346	19.32%
	Total Revenue:	-\$20,259	\$0	-\$3,936	-\$16,323	19.43%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$153	-\$153	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534			\$12,534	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$12,534		\$304	\$12,230	2.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$3,740	\$4,685	\$275	
	Total Contracts & Services:	\$8,700	\$3,740	\$4,685	\$275	53.85%
	Total Expense:	\$21,234	\$3,740	\$4,989	\$12,505	23.5%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		\$975	\$3,740	\$1,053		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	45,889.77

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$57	\$57	
	Total Revenue from Use of Money and Property:			-\$57	\$57	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,979	\$0	-\$11,764	-\$26,215	
	Total Charges for Current Services:	-\$37,979	\$0	-\$11,764	-\$26,215	30.97%
	Total Revenue:	-\$37,979	\$0	-\$11,820	-\$26,159	31.12%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$220	-\$220	
511059	Recreation Supplies	\$26,700	\$0	\$2,898	\$23,802	
	Total Supplies:	\$26,700	\$0	\$3,118	\$23,582	11.68%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$12,120	\$3,240	-\$2,760	
	Total Contracts & Services:	\$12,600	\$12,120	\$3,240	-\$2,760	25.71%
	Total Expense:	\$39,300	\$12,120	\$6,358	\$20,822	16.18%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$1,321	\$12,120	-\$5,462			
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,926.66

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$16	\$16	
	Total Revenue from Use of Money and Property:			-\$16	\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,059	\$0	-\$985	-\$7,075	
	Total Charges for Current Services:	-\$8,059	\$0	-\$985	-\$7,075	12.22%
	Total Revenue:	-\$8,059	\$0	-\$1,001	-\$7,058	12.42%

LOPEZ RIDGE RECREATION CENTER - 200762

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

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$2,689	\$400	\$469			
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	33,852.64

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$40	\$40	
	Total Revenue from Use of Money and Property:			-\$40	\$40	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$20,087	\$0	-\$5,425	-\$14,662	
	Total Charges for Current Services:	-\$20,087	\$0	-\$5,425	-\$14,662	27.01%
	Total Revenue:	-\$20,087	\$0	-\$5,465	-\$14,622	27.21%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,032	-\$2,032	
511059	Recreation Supplies	\$12,900		\$1,896	\$11,004	
	Total Supplies:	\$12,900		\$3,928	\$8,972	30.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$416	-\$416	
	Total Contracts & Services:	\$8,250	\$0	\$416	\$7,834	5.04%
	Total Expense:	\$21,150	\$0	\$4,344	\$16,806	20.54%



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Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$1,063	\$0	-\$1,121		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	66,538.41

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$27	\$27	
	Total Revenue from Use of Money and Property:			-\$27	\$27	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,561	\$0	-\$14,620	\$2,059	
	Total Charges for Current Services:	-\$12,561	\$0	-\$14,620	\$2,059	116.39%
Other Revenue						
422031	Misc Revenues		\$0	-\$411	\$411	
	Total Other Revenue:		\$0	-\$411	\$411	0%
	Total Revenue:	-\$12,561	\$0	-\$15,058	\$2,497	119.88%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,450		\$1,916	\$12,534	
	Total Supplies:	\$14,450		\$1,916	\$12,534	13.26%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$3,500			\$3,500	
	Total Contracts & Services:	\$3,500			\$3,500	0%
	Total Expense:	\$17,950		\$1,916	\$16,034	10.67%



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200764 MEMORIAL RECREATION CENTER		\$5,389	\$0	-\$13,142		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	29,253.81

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees			\$43	-\$43	
	Total Licenses and Permits:			\$43	-\$43	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$59	\$59	
	Total Revenue from Use of Money and Property:			-\$59	\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$38,762	\$0	-\$10,204	-\$28,558	
	Total Charges for Current Services:	-\$38,762	\$0	-\$10,204	-\$28,558	26.32%
Total Revenue:		-\$38,762	\$0	-\$10,220	-\$28,542	26.37%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$67	-\$67	
511039	Food Products			\$467	-\$467	
511041	Dry Goods/Wearing Apparel		\$1,665	\$809	-\$2,474	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200	\$0	\$1,579	\$43,621	
511084	Paint, Oil, Glass			\$47	-\$47	

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$95	-\$95	
	Total Supplies:	\$45,200	\$1,665	\$3,155	\$40,380	6.98%
Contracts & Services						
512056	Meals With City Employees			\$62	-\$62	
512059	Miscellaneous Professional/Technical Ser	\$13,800			\$13,800	
	Total Contracts & Services:	\$13,800		\$62	\$13,738	0.45%
	Total Expense:	\$59,000	\$1,665	\$3,217	\$54,118	5.45%
Balance for 200765 MIRA MESA RECREATION CENTER		\$20,238	\$1,665	-\$7,003		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	112,516.35

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$44	\$44	
	Total Revenue from Use of Money and Property:			-\$44	\$44	0%
Charges for Current Services						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$8,821	-\$22,881	
	Total Charges for Current Services:	-\$31,702	\$0	-\$8,821	-\$22,881	27.82%
Other Revenue						
421002	Donations and Contributions		\$0	-\$4,000	\$4,000	
	Total Other Revenue:		\$0	-\$4,000	\$4,000	0%
	Total Revenue:	-\$31,702	\$0	-\$12,865	-\$18,837	40.58%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,332	-\$3,332	
511059	Recreation Supplies	\$30,450		\$1,972	\$28,478	
	Total Supplies:	\$30,450		\$5,303	\$25,147	17.42%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400			\$2,400	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$2,400			\$2,400	0%
	Total Expense:	\$32,850		\$5,303	\$27,547	16.14%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$1,148	\$0	-\$7,562		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	76,020.51

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$8	\$8	
	Total Revenue from Use of Money and Property:			-\$8	\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,342	\$0	-\$1,613	-\$4,730	
	Total Charges for Current Services:	-\$6,342	\$0	-\$1,613	-\$4,730	25.43%
	Total Revenue:	-\$6,342	\$0	-\$1,621	-\$4,721	25.56%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,725			\$5,725	
	Total Supplies:	\$5,725			\$5,725	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	Total Contracts & Services:	\$1,200			\$1,200	0%
	Total Expense:	\$6,925			\$6,925	0%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$583	\$0	-\$1,621		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	15,325.45

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$92	\$92	
	Total Revenue from Use of Money and Property:			-\$92	\$92	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$43,740	\$0	-\$21,702	-\$22,038	
	Total Charges for Current Services:	-\$43,740	\$0	-\$21,702	-\$22,038	49.62%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$43,740	\$0	-\$24,794	-\$18,946	56.68%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$75	-\$75	
511025	Chem & Organic Fertilizer		\$7,848	\$1,585	-\$9,434	
511026	Soil And Conditioner		\$5,337		-\$5,337	
511039	Food Products			\$787	-\$787	
511058	Other Misc Supplies			\$926	-\$926	
511059	Recreation Supplies	\$29,000		\$84	\$28,916	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$476	-\$476	
	Total Supplies:	\$29,000	\$13,186	\$3,933	\$11,882	13.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,000	\$1,025	\$4,612	\$5,364	
512075	Security Services		\$440	\$11,194	-\$11,633	
	Total Contracts & Services:	\$11,000	\$1,465	\$15,805	-\$6,270	143.69%
	Total Expense:	\$40,000	\$14,650	\$19,738	\$5,612	49.35%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		-\$3,740	\$14,650	-\$5,056		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$97	\$97	
	Total Revenue from Use of Money and Property:			-\$97	\$97	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$159,048	\$0	-\$33,351	-\$125,696	
	Total Charges for Current Services:	-\$159,048	\$0	-\$33,351	-\$125,696	20.97%
	Total Revenue:	-\$159,048	\$0	-\$33,448	-\$125,599	21.03%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$180	-\$180	
511024	Operating Supplies			\$918	-\$918	
511039	Food Products			\$549	-\$549	
511058	Other Misc Supplies			\$155	-\$155	
511059	Recreation Supplies	\$40,500		\$3,380	\$37,120	
511069	Unclassified Materials & Supplies			\$797	-\$797	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$40,500		\$6,075	\$34,425	15%



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$15,898	\$17,317	\$136,585	
	Total Contracts & Services:	\$169,800	\$15,898	\$17,317	\$136,585	10.2%
	Total Expense:	\$210,300	\$15,898	\$23,392	\$171,010	11.12%
Balance for 200769 NOBEL RECREATION CENTER		\$51,252	\$15,898	-\$10,056		

Fund	Fund Balance
NOBEL RECREATION CENTER	190,872.55

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$73	\$73	
	Total Revenue from Use of Money and Property:			-\$73	\$73	0%
Charges for Current Services						
418064	Reg Pk Pmt Fee			\$191	-\$191	
422200	Other Fees-P&R	-\$77,597	\$0	-\$29,302	-\$48,296	
	Total Charges for Current Services:	-\$77,597	\$0	-\$29,111	-\$48,486	37.52%
	Total Revenue:	-\$77,597	\$0	-\$29,183	-\$48,414	37.61%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,244	-\$1,244	
511041	Dry Goods/Wearing Apparel		\$4,607	\$6,300	-\$10,907	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$1,416	\$34,547	
	Total Supplies:	\$35,963	\$4,607	\$9,035	\$22,321	25.12%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$24,375	\$9,786	\$19,325	
512080	Print Shop Services			\$0	\$0	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$53,485	\$24,375	\$9,786	\$19,325	18.3%
Total Expense:		\$89,448	\$28,982	\$18,820	\$41,646	21.04%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$11,851	\$28,982	-\$10,363		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	148,235.33

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$35	\$35	
	Total Revenue from Use of Money and Property:			-\$35	\$35	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,816	\$0	-\$12,273	-\$1,543	
	Total Charges for Current Services:	-\$13,816	\$0	-\$12,273	-\$1,543	88.83%
	Total Revenue:	-\$13,816	\$0	-\$12,308	-\$1,508	89.08%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$399	-\$399	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$14,645	\$0	\$3,127	\$11,518	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$14,645	\$0	\$3,684	\$10,961	25.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,325			\$1,325	
	Total Contracts & Services:	\$1,325			\$1,325	0%
	Total Expense:	\$15,970	\$0	\$3,684	\$12,286	23.07%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		\$2,154	\$0	-\$8,623		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	53,509.42

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$69	\$69	
	Total Revenue from Use of Money and Property:			-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,128	\$0	-\$75,902	-\$63,227	
	Total Charges for Current Services:	-\$139,128	\$0	-\$75,902	-\$63,227	54.56%
	Total Revenue:	-\$139,128	\$0	-\$75,971	-\$63,157	54.6%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$6,120	-\$6,120	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$20,100		\$470	\$19,630	
	Total Supplies:	\$20,100	\$0	\$6,665	\$13,435	33.16%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$139,644	\$18,009	\$9,427	
	Total Contracts & Services:	\$167,080	\$139,644	\$18,009	\$9,427	10.78%
	Total Expense:	\$187,180	\$139,644	\$24,674	\$22,862	13.18%



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Balance for 200772 OCEAN AIR RECREATION CENTER	\$48,052	\$139,644	-\$51,297	
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	132,330.29

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$69	\$69	
	Total Revenue from Use of Money and Property:			-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,788	\$0	-\$12,163	-\$42,625	
	Total Charges for Current Services:	-\$54,788	\$0	-\$12,163	-\$42,625	22.2%
	Total Revenue:	-\$54,788	\$0	-\$12,232	-\$42,556	22.33%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			-\$24	\$24	
511039	Food Products			\$13	-\$13	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,500		\$2,793	\$10,707	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$14	-\$14	
	Total Supplies:	\$13,500		\$2,947	\$10,553	21.83%
Contracts & Services						
512036	Equipment Rental		\$1,511	\$612	-\$2,123	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$13,879	\$3,238	\$32,008	
	Total Contracts & Services:	\$49,125	\$15,389	\$3,850	\$29,886	7.84%
	Total Expense:	\$62,625	\$15,389	\$6,796	\$40,439	10.85%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$7,837	\$15,389	-\$5,435		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	134,188.14

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$88	\$88	
	Total Revenue from Use of Money and Property:			-\$88	\$88	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,169	\$0	-\$8,545	-\$28,624	
	Total Charges for Current Services:	-\$37,169	\$0	-\$8,545	-\$28,624	22.99%
	Total Revenue:	-\$37,169	\$0	-\$8,633	-\$28,536	23.23%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$34	-\$34	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$869	\$711	\$11,595	
511095	Other Repair & Maint Supplies			\$307	-\$307	
511137	Low Value Assets		\$0	-\$13,832	\$13,832	
	Total Supplies:	\$13,175	\$869	-\$12,704	\$25,010	-96.42%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$4,563	\$9,778	\$32,633	
512080	Print Shop Services			\$125	-\$125	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,973	\$4,563	\$9,903	\$32,508	21.08%
	Total Expense:	\$60,148	\$5,432	-\$2,801	\$57,518	-4.66%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$22,979	\$5,432	-\$11,434		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	169,285.05

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$63	\$63	
	Total Revenue from Use of Money and Property:			-\$63	\$63	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,457	\$0	-\$18,033	-\$14,423	
	Total Charges for Current Services:	-\$32,457	\$0	-\$18,033	-\$14,423	55.56%
	Total Revenue:	-\$32,457	\$0	-\$18,096	-\$14,361	55.75%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$99	-\$99	
511039	Food Products			\$1,184	-\$1,184	
511041	Dry Goods/Wearing Apparel			\$3,105	-\$3,105	
511058	Other Misc Supplies			\$89	-\$89	
511059	Recreation Supplies	\$45,750	\$0	\$9,480	\$36,270	
511069	Unclassified Materials & Supplies			\$865	-\$865	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	Total Supplies:	\$45,750	\$0	\$16,942	\$28,809	37.03%
Contracts & Services						

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,000			\$40,000	
	Total Contracts & Services:	\$40,000			\$40,000	0%
Total Expense:		\$85,750	\$0	\$16,942	\$68,809	19.76%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$53,293	\$0	-\$1,155		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	124,728.53

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1	\$1	
	Total Revenue from Use of Money and Property:			-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,012	\$0	-\$2,302	\$1,290	
	Total Charges for Current Services:	-\$1,012	\$0	-\$2,302	\$1,290	227.39%
	Total Revenue:	-\$1,012	\$0	-\$2,304	\$1,291	227.52%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$471	-\$471	
511058	Other Misc Supplies			\$305	-\$305	
511059	Recreation Supplies	\$5,300		\$332	\$4,968	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	Total Supplies:	\$5,300		\$1,125	\$4,175	21.23%
	Total Expense:	\$5,300		\$1,125	\$4,175	21.23%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$4,288	\$0	-\$1,178		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$17	\$17	
	Total Revenue from Use of Money and Property:			-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,026	\$0	-\$459	-\$7,567	
	Total Charges for Current Services:	-\$8,026	\$0	-\$459	-\$7,567	5.72%
	Total Revenue:	-\$8,026	\$0	-\$476	-\$7,550	5.93%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$713	-\$713	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$1,212	\$17,888	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
	Total Supplies:	\$19,100		\$2,545	\$16,555	13.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	
512080	Print Shop Services		\$0	\$1,496	-\$1,496	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$8,000	\$0	\$1,496	\$6,504	18.7%
	Total Expense:	\$27,100	\$0	\$4,041	\$23,059	14.91%
Balance for 200777 PENN FIELD RECREATION CENTER		\$19,074	\$0	\$3,565		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	41,401.79

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$45	\$45	
	Total Revenue from Use of Money and Property:			-\$45	\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,889	\$0	-\$6,990	-\$9,899	
	Total Charges for Current Services:	-\$16,889	\$0	-\$6,990	-\$9,899	41.39%
	Total Revenue:	-\$16,889	\$0	-\$7,036	-\$9,853	41.66%

PRESIDIO RECREATION CENTER - 200778

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

Balance for 200778 PRESIDIO RECREATION CENTER	-\$10,389	\$0	-\$6,960			
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	85,021.28

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$116	\$116	
	Total Revenue from Use of Money and Property:			-\$116	\$116	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$52,189	\$0	-\$10,278	-\$41,910	
	Total Charges for Current Services:	-\$52,189	\$0	-\$10,278	-\$41,910	19.69%
	Total Revenue:	-\$52,189	\$0	-\$10,395	-\$41,794	19.92%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$19,650		\$748	\$18,902	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$19,650		\$848	\$18,802	4.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$62,750	\$11,050	\$1,010	\$50,690	
	Total Contracts & Services:	\$62,750	\$11,050	\$1,010	\$50,690	1.61%
	Total Expense:	\$82,400	\$11,050	\$1,858	\$69,492	2.26%



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Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$30,211	\$11,050	-\$8,536		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	233,242.84

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$63	\$63	
	Total Revenue from Use of Money and Property:			-\$63	\$63	0%
Charges for Current Services						
422131	Adult Athletic Fees			\$82	-\$82	
422200	Other Fees-P&R	-\$108,377	\$0	-\$13,548	-\$94,828	
	Total Charges for Current Services:	-\$108,377	\$0	-\$13,467	-\$94,910	12.43%
	Total Revenue:	-\$108,377	\$0	-\$13,530	-\$94,847	12.48%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$2,832	-\$2,832	
511026	Soil And Conditioner		\$111	\$21,413	-\$21,524	
511059	Recreation Supplies	\$50,600			\$50,600	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$50,600	\$111	\$24,321	\$26,168	48.06%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$148,400	\$400	\$1,010	\$146,990	
	Total Contracts & Services:	\$148,400	\$400	\$1,010	\$146,990	0.68%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$199,000	\$511	\$25,331	\$173,158	12.73%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$90,623	\$511	\$11,800		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	161,665.64

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$61	\$61	
	Total Revenue from Use of Money and Property:			-\$61	\$61	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$50,745	\$0	-\$10,905	-\$39,840	
	Total Charges for Current Services:	-\$50,745	\$0	-\$10,905	-\$39,840	21.49%
	Total Revenue:	-\$50,745	\$0	-\$10,966	-\$39,779	21.61%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$3,724	\$2,095	-\$5,819	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448			\$5,448	
	Total Supplies:	\$5,448	\$3,724	\$2,351	-\$627	43.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$13,374	\$1,607	\$42,070	
	Total Contracts & Services:	\$57,051	\$13,374	\$1,607	\$42,070	2.82%
	Total Expense:	\$62,499	\$17,097	\$3,958	\$41,443	6.33%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200781 SAN CARLOS RECREATION CENTER		\$11,754	\$17,097	-\$7,007		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	115,482.39

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$29	\$29	
	Total Revenue from Use of Money and Property:			-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,399	\$0	-\$9,098	-\$4,301	
	Total Charges for Current Services:	-\$13,399	\$0	-\$9,098	-\$4,301	67.9%
	Total Revenue:	-\$13,399	\$0	-\$9,127	-\$4,272	68.12%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$487	-\$487	
511041	Dry Goods/Wearing Apparel			\$243	-\$243	
511059	Recreation Supplies	\$13,410		\$1,251	\$12,159	
	Total Supplies:	\$13,410		\$1,982	\$11,428	14.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
	Total Contracts & Services:	\$850			\$850	0%
	Total Expense:	\$14,260		\$1,982	\$12,278	13.9%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$861	\$0	-\$7,145	
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	47,848.5

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$29	\$29	
	Total Revenue from Use of Money and Property:			-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,278			-\$8,278	
	Total Charges for Current Services:	-\$8,278			-\$8,278	0%
	Total Revenue:	-\$8,278		-\$29	-\$8,249	0.35%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,000		\$85	\$6,915	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$7,000		\$160	\$6,840	2.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$400	\$1,625	\$6,975	
	Total Contracts & Services:	\$9,000	\$400	\$1,625	\$6,975	18.06%
	Total Expense:	\$16,000	\$400	\$1,785	\$13,815	11.16%

Balance for 200783 SANTA CLARA RECREATION CENTER	\$7,722	\$400	\$1,756			
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	64,206.96

BUDGET TO ACTUALS REPORT
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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$98	\$98	
	Total Revenue from Use of Money and Property:			-\$98	\$98	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$147,685	\$0	-\$52,174	-\$95,511	
	Total Charges for Current Services:	-\$147,685	\$0	-\$52,174	-\$95,511	35.33%
	Total Revenue:	-\$147,685	\$0	-\$52,272	-\$95,413	35.39%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,600		\$626	\$20,974	
511075	Batteries			\$23	-\$23	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	Total Supplies:	\$21,600		\$698	\$20,902	3.23%
Contracts & Services						
512036	Equipment Rental		\$0	\$615	-\$615	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$113,112	\$44,272	\$70,131	
	Total Contracts & Services:	\$227,515	\$113,112	\$44,887	\$69,516	19.73%
	Total Expense:	\$249,115	\$113,112	\$45,585	\$90,418	18.3%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$101,430	\$113,112	-\$6,687		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	196,604.17

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$35	\$35	
	Total Revenue from Use of Money and Property:			-\$35	\$35	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$29,048	\$0	-\$5,736	-\$23,312	
	Total Charges for Current Services:	-\$29,048	\$0	-\$5,736	-\$23,312	19.75%
	Total Revenue:	-\$29,048	\$0	-\$5,771	-\$23,277	19.87%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0	\$119	-\$119	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$14,350	\$0	\$3,723	\$10,627	
	Total Supplies:	\$14,350	\$0	\$3,917	\$10,433	27.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,300	\$400	\$1,010	\$13,890	
	Total Contracts & Services:	\$15,300	\$400	\$1,010	\$13,890	6.6%
	Total Expense:	\$29,650	\$400	\$4,927	\$24,323	16.62%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$602	\$400	-\$843		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	73,530.85

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$18	\$18	
	Total Revenue from Use of Money and Property:			-\$18	\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,385	\$0	-\$4,471	-\$10,914	
	Total Charges for Current Services:	-\$15,385	\$0	-\$4,471	-\$10,914	29.06%
	Total Revenue:	-\$15,385	\$0	-\$4,489	-\$10,896	29.18%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,445	-\$2,445	
511059	Recreation Supplies	\$12,650	\$0	\$4,816	\$7,834	
	Total Supplies:	\$12,650	\$0	\$7,261	\$5,389	57.4%
	Total Expense:	\$12,650	\$0	\$7,261	\$5,389	57.4%
Balance for 200786 SILVER WING RECREATION CENTER		-\$2,735	\$0	\$2,772		

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

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$11	\$11	
	Total Revenue from Use of Money and Property:			-\$11	\$11	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,384	\$0	-\$5,526	-\$1,859	
	Total Charges for Current Services:	-\$7,384	\$0	-\$5,526	-\$1,859	74.83%
	Total Revenue:	-\$7,384	\$0	-\$5,537	-\$1,847	74.98%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$378	-\$378	
511058	Other Misc Supplies			\$92	-\$92	
511059	Recreation Supplies	\$6,440	\$171	\$1,522	\$4,747	
	Total Supplies:	\$6,440	\$171	\$1,993	\$4,276	30.95%
	Total Expense:	\$6,440	\$171	\$1,993	\$4,276	30.95%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		-\$944	\$171	-\$3,544		



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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	14,859.55

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$44	\$44	
	Total Revenue from Use of Money and Property:			-\$44	\$44	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,956	\$0	-\$14,565	-\$7,391	
	Total Charges for Current Services:	-\$21,956	\$0	-\$14,565	-\$7,391	66.34%
	Total Revenue:	-\$21,956	\$0	-\$14,610	-\$7,347	66.54%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511032	Chemicals			\$24	-\$24	
511039	Food Products			\$887	-\$887	
511059	Recreation Supplies	\$46,670		\$5,085	\$41,585	
511084	Paint, Oil, Glass			\$402	-\$402	
	Total Supplies:	\$46,670		\$6,398	\$40,272	13.71%
	Total Expense:	\$46,670		\$6,398	\$40,272	13.71%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$24,714	\$0	-\$8,212		



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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	78,731.74

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$17	\$17	
	Total Revenue from Use of Money and Property:			-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,621	\$0	-\$5,365	-\$20,256	
	Total Charges for Current Services:	-\$25,621	\$0	-\$5,365	-\$20,256	20.94%
Transfers In						
424088	Transfers From Other Funds	-\$2,745	\$0	-\$2,745	\$0	
	Total Transfers In:	-\$2,745	\$0	-\$2,745	\$0	100%
	Total Revenue:	-\$28,366	\$0	-\$8,127	-\$20,239	28.65%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$52	-\$52	
511059	Recreation Supplies	\$3,900		\$203	\$3,697	
511088	Sign Materials/Supplies			\$75	-\$75	
	Total Supplies:	\$3,900		\$331	\$3,569	8.48%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,245	\$13,060	\$1,655	-\$1,470	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$13,245	\$13,060	\$2,030	-\$1,845	15.33%
	Total Expense:	\$17,145	\$13,060	\$2,361	\$1,725	13.77%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		-\$11,221	\$13,060	-\$5,766		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,392.62

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13	\$13	
	Total Revenue from Use of Money and Property:			-\$13	\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,324	\$0	-\$3,930	-\$1,394	
	Total Charges for Current Services:	-\$5,324	\$0	-\$3,930	-\$1,394	73.82%
	Total Revenue:	-\$5,324	\$0	-\$3,943	-\$1,381	74.06%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,780			\$6,780	
	Total Supplies:	\$6,780			\$6,780	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$400	\$545	-\$945	
	Total Contracts & Services:		\$400	\$545	-\$945	0%
	Total Expense:	\$6,780	\$400	\$545	\$5,835	8.04%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$1,456	\$400	-\$3,398		



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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	22,315.29

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$73	\$73	
	Total Revenue from Use of Money and Property:			-\$73	\$73	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,218	\$0	-\$19,134	-\$25,084	
	Total Charges for Current Services:	-\$44,218	\$0	-\$19,134	-\$25,084	43.27%
	Total Revenue:	-\$44,218	\$0	-\$19,208	-\$25,010	43.44%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$195	-\$195	
511039	Food Products			\$284	-\$284	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$19,650	\$2,099		\$17,551	
511088	Sign Materials/Supplies			\$75	-\$75	
511093	Auto Repair Supplies			\$284	-\$284	
	Total Supplies:	\$19,650	\$2,099	\$913	\$16,638	4.65%
Contracts & Services						
512047	Fees-Permits		\$0	\$375	-\$375	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$37,036	\$9,813	\$26,151	
	Total Contracts & Services:	\$73,000	\$37,036	\$10,188	\$25,776	13.96%
	Total Expense:	\$92,650	\$39,135	\$11,102	\$42,414	11.98%
Balance for 200791 STANDLEY RECREATION CENTER		\$48,432	\$39,135	-\$8,106		

Fund	Fund Balance
STANDLEY RECREATION CENTER	145,459.81

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STOCKTON RECREATION CENTER - 200792

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

STOCKTON RECREATION CENTER - 200792

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

Balance for 200792 STOCKTON RECREATION CENTER	\$58			\$0		
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Fund	Fund Balance
STOCKTON RECREATION CENTER	400.98



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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$10	\$10	
	Total Revenue from Use of Money and Property:			-\$10	\$10	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,493	\$0	-\$736	-\$7,757	
	Total Charges for Current Services:	-\$8,493	\$0	-\$736	-\$7,757	8.66%
Total Revenue:		-\$8,493	\$0	-\$746	-\$7,748	8.78%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$391	-\$391	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,320		\$13	\$5,307	
	Total Supplies:	\$5,320		\$479	\$4,841	9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$800	\$600	\$980	-\$780	
512080	Print Shop Services			\$0	\$0	
	Total Contracts & Services:	\$800	\$600	\$980	-\$780	122.5%
Total Expense:		\$6,120	\$600	\$1,459	\$4,061	23.84%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		-\$2,373	\$600	\$713		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	21,405.65

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$43	\$43	
	Total Revenue from Use of Money and Property:			-\$43	\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$49,458	\$0	-\$12,075	-\$37,383	
	Total Charges for Current Services:	-\$49,458	\$0	-\$12,075	-\$37,383	24.42%
	Total Revenue:	-\$49,458	\$0	-\$12,119	-\$37,339	24.5%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,500		\$138	\$12,362	
	Total Supplies:	\$12,500		\$138	\$12,362	1.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$23,931	\$3,740	\$2,729	
	Total Contracts & Services:	\$30,400	\$23,931	\$3,740	\$2,729	12.3%
	Total Expense:	\$42,900	\$23,931	\$3,878	\$15,091	9.04%
Balance for 200794 TIERRASANTA RECREATION CENTER		-\$6,558	\$23,931	-\$8,241		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$19	\$19	
	Total Revenue from Use of Money and Property:			-\$19	\$19	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,342	\$0	-\$4,692	-\$3,651	
	Total Charges for Current Services:	-\$8,342	\$0	-\$4,692	-\$3,651	56.24%
	Total Revenue:	-\$8,342	\$0	-\$4,711	-\$3,632	56.47%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500		\$931	\$12,569	
	Total Supplies:	\$13,500		\$931	\$12,569	6.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	Total Contracts & Services:	\$1,000			\$1,000	0%
	Total Expense:	\$14,500		\$931	\$13,569	6.42%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,158	\$0	-\$3,780		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	33,726.63

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$21	\$21	
	Total Revenue from Use of Money and Property:			-\$21	\$21	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$117,478	\$0	-\$31,465	-\$86,013	
	Total Charges for Current Services:	-\$117,478	\$0	-\$31,465	-\$86,013	26.78%
	Total Revenue:	-\$117,478	\$0	-\$31,487	-\$85,991	26.8%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$12,142	-\$12,142	
511040	Kitchen Supplies			\$1,323	-\$1,323	
511058	Other Misc Supplies			\$3,139	-\$3,139	
511059	Recreation Supplies	\$26,400		\$19,941	\$6,459	
	Total Supplies:	\$26,400		\$36,546	-\$10,146	138.43%
Contracts & Services						
512043	Fees-Membership			\$175	-\$175	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$11,740	\$10,228	\$32,032	
512186	Misc. Fees & Charges			-\$350	\$350	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$54,000	\$11,740	\$10,053	\$32,207	18.62%
	Total Expense:	\$80,400	\$11,740	\$46,599	\$22,061	57.96%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		-\$37,078	\$11,740	\$15,112		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	58,692.36

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1	\$1	
	Total Revenue from Use of Money and Property:			-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35			-\$35	
	Total Charges for Current Services:	-\$35			-\$35	0%
	Total Revenue:	-\$35		-\$1	-\$34	2.88%

CESAR SOLIS RECREATION CENTER - 200798

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

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



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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$23	\$23	
	Total Revenue from Use of Money and Property:			-\$23	\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,537	\$0	-\$5,157	-\$4,380	
	Total Charges for Current Services:	-\$9,537	\$0	-\$5,157	-\$4,380	54.08%
	Total Revenue:	-\$9,537	\$0	-\$5,180	-\$4,357	54.32%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$12,650			\$12,650	
	Total Supplies:	\$12,650			\$12,650	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$750			\$750	
	Total Contracts & Services:	\$750			\$750	0%
	Total Expense:	\$13,400			\$13,400	0%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$3,863	\$0	-\$5,180		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74