

## Expenditures

Expenditures as of 02/17/23

**Budget Unit: 106511 / 16051101**
**Budget Unit Title: REC.-ADMINISTRATION**

Budget Control account	Account Title	FY 2022-23 Budget	Exp. to Date	Percent to Budget
7000	Personel and Uniforms	858,854	403,619	47.00%
8000	Services & Supplies (General Exp.)	191,740	138,520	72.24%
9000	Property (Fixed Assets and Special Projects)	55,000	9,467	17.21%
		1,105,594	551,606	49.89%

**Budget Unit: 106512 / 16051102**
**Budget Unit Title: REC.-PROGRAMS**

Budget Control account	Account Title	FY 2022-23 Budget	Exp. to Date	Percent to Budget
7000	Personel	417,029	186,195	44.65%
8000	Services & Supplies (General Exp.)	303,500	265,506	87.48%
		720,529	451,701	62.69%

**Budget Unit: 106513 / 16051103**
**Budget Unit Title: REC.-AQUATICS**

Budget Control account	Account Title	FY 2022-23 Budget	Exp. to Date	Percent to Budget
7000	Personel	723,117	419,793	58.05%
8000	Services & Supplies (General Exp.)	428,100	241,364	56.38%
9000	Property (Fixed Assets and Special Projects)	20,000	0	0.00%
		1,171,217	661,157	56.45%

**Budget Unit: 106514 / 16051104**
**Budget Unit Title: RECREATION -TENNIS**

Budget Control account	Account Title	FY 2022-23 Budget	Exp. to Date	Percent to Budget
7000	Personel	13,244	13,001	98.17%
8000	Services & Supplies (General Exp.)	82,650	40,548	49.06%
		95,894	53,549	55.84%

**Budget Unit: 106515 / 16051105**
**Budget Unit Title: REC.-OPERATIONS**

Budget Control account	Account Title	FY 2022-23 Budget	Exp. to Date	Percent to Budget
7000	Personel	528,506	352,422	66.68%
8000	Services & Supplies (General Exp.)	531,500	274,938	51.73%
9000	Property (Fixed Assets and Special Projects)	5,800	0	0.00%
		1,065,806	627,360	58.86%

**Budget Unit: 106516 / 16051106**
**Budget Unit Title: REC.-BOATHOUSE**

Budget Control account	Account Title	FY 2022-23 Budget	Exp. to Date	Percent to Budget
7000	Personel	206,513	83,345	40.36%
8000	Services & Supplies (General Exp.)	23,800	7,213	30.31%
9000	Property (Fixed Assets and Special Projects)	10,000	0	0.00%
		240,313	90,558	37.68%

**Budget Unit: 106517 / 16051107**
**Budget Unit Title: REC.-SPRECKELS CENTER**

Budget Control account	Account Title	FY 2022-23 Budget	Exp. to Date	Percent to Budget
7000	Personel	352,642	185,347	52.56%
8000	Services & Supplies (General Exp.)	76,775	49,553	64.54%
9000	Property (Fixed Assets and Special Projects)	10,000	1,951	19.51%
		439,417	236,851	53.90%

**Budget Unit: 520020 / 62082000**
**Budget Unit Title: GOLF COURSE OPER. & MAINT**

Budget Control account	Account Title	FY 2022-23 Budget	Exp. to Date	Percent to Budget
7000	Personel and Uniforms	1,637,619	788,835	48.17%
8000	Services & Supplies (General Exp.)	2,192,315	1,131,937	51.63%
9000	Property (Fixed Assets, Special Proj., Indirect Exp.)	300,000	207,962	69.32%
		4,129,934	2,128,734	51.54%

## Revenue

### Recreation

Revenue as of 02/01/23

Budget Control account	Account Title	FY 2022-23 Budget	Rev. to Date	Percent to Budget
	Youth Recreation Programs	334,000	188,676	56.49%
	Adult Recreation Programs	70,000	37,001	52.86%
	Aquatics and Boathouse	384,800	212,208	55.15%
	Facility and Park/Beach Use	311,800	203,627	65.31%
	Other	56,000	27,167	48.51%
		1,156,600	668,679	57.81%

### Golf

Revenue as of 02/01/23

Budget Control account	Account Title	FY 2022-23 Budget	Rev. to Date	Percent to Budget
	Green Fees and Golf Concessionaire	3,481,110	1,674,568	48.10%
	Feast and Fareway	242,000	236,565	97.75%
	Other	40,850	13,769	33.71%
		3,763,960	1,924,902	51.14%

## Department Overview

### Recreation

Revenue as of 02/01/23, Expenditure as of 02/17/23

Budget Control Account	Account Title	FY 2022-23 Budget	Exp/Rev. to Date	Percent to Budget
7000	Personel and Uniforms	(3,099,905)	(1,643,722)	53.02%
8000	Services & Supplies (General Exp.)	(1,638,065)	(1,017,642)	62.12%
9000	Property (Fixed Assets, Special Proj., Indirect Exp.)	(100,800)	(11,418)	11.33%
Revenue	Total Revenue	1,156,600	668,679	57.81%

### Golf

Revenue as of 02/01/23, Expenditure as of 02/17/23

Budget Control Account	Account Title	FY 2022-23 Budget	Exp/Rev. to Date	Percent to Budget
7000	Personel and Uniforms	(1,637,619)	(788,835)	48.17%
8000	Services & Supplies (General Exp.)	(2,192,315)	(1,131,937)	51.63%
9000	Property (Fixed Assets, Special Proj., Indirect Exp.)	(300,000)	(207,962)	69.32%
Revenue	Total Revenue	3,763,960	1,924,902	51.14%