

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
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			-\$134	\$134	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$134</b>	<b>\$134</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,640	\$0	-\$6,381	-\$6,258	
	<b>Total Charges for Current Services:</b>	<b>-\$12,640</b>	<b>\$0</b>	<b>-\$6,381</b>	<b>-\$6,258</b>	<b>50.49%</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>-\$7,116</b>	<b>-\$5,524</b>	<b>56.3%</b>

**ADAMS RECREATION CENTER - 200740**

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

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**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$4,896	\$0	\$416	\$4,480	8.5%
	<b>Total Expense:</b>	\$13,526	\$0	\$739	\$12,787	5.47%
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		\$886	\$0	-\$6,377		

<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			-\$426	\$426	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$426</b>	<b>\$426</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$86,156	\$0	-\$13,944	-\$72,213	
	<b>Total Charges for Current Services:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$13,944</b>	<b>-\$72,213</b>	<b>16.18%</b>
	<b>Total Revenue:</b>	<b>-\$86,156</b>	<b>\$0</b>	<b>-\$14,370</b>	<b>-\$71,787</b>	<b>16.68%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

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

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$49,000</b>	<b>\$14,358</b>	<b>\$1,279</b>	<b>\$33,363</b>	<b>2.61%</b>
	<b>Total Expense:</b>	<b>\$91,600</b>	<b>\$15,276</b>	<b>\$12,037</b>	<b>\$64,288</b>	<b>13.14%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$5,444</b>	<b>\$15,276</b>	<b>-\$2,333</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1	\$1	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1</b>	<b>\$1</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$828	\$0	\$8	-\$836	
	<b>Total Charges for Current Services:</b>	<b>-\$828</b>	<b>\$0</b>	<b>\$8</b>	<b>-\$836</b>	<b>-0.98%</b>
	<b>Total Revenue:</b>	<b>-\$828</b>	<b>\$0</b>	<b>\$8</b>	<b>-\$835</b>	<b>-0.91%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,169	-\$1,169	
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>\$1,514</b>	<b>-\$318</b>	<b>126.61%</b>
	<b>Total Expense:</b>	<b>\$1,196</b>	<b>\$0</b>	<b>\$1,514</b>	<b>-\$318</b>	<b>126.61%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$368</b>	<b>\$0</b>	<b>\$1,522</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,273.81

**BUDGET TO ACTUALS REPORT**  
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**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			-\$372	\$372	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$372</b>	<b>\$372</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,097	\$0	-\$3,991	-\$27,106	
	<b>Total Charges for Current Services:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$3,991</b>	<b>-\$27,106</b>	<b>12.83%</b>
	<b>Total Revenue:</b>	<b>-\$31,097</b>	<b>\$0</b>	<b>-\$4,363</b>	<b>-\$26,734</b>	<b>14.03%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$3,900			\$3,900	
511081	Building Materials		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$3,900</b>	<b>\$0</b>		<b>\$3,900</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,186	\$14,652	\$100	\$9,435	
512075	Security Services		\$330	\$10,423	-\$10,753	
	<b>Total Contracts &amp; Services:</b>	<b>\$24,186</b>	<b>\$14,981</b>	<b>\$10,523</b>	<b>-\$1,318</b>	<b>43.51%</b>
	<b>Total Expense:</b>	<b>\$28,086</b>	<b>\$14,981</b>	<b>\$10,523</b>	<b>\$2,582</b>	<b>37.47%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>	<b>-\$3,011</b>	<b>\$14,981</b>	<b>\$6,160</b>		
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<b>Fund</b>	<b>Fund Balance</b>
BALBOA PARK ACTIVITY CENTER	134,935.01



**BUDGET TO ACTUALS REPORT**  
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**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			-\$432	\$432	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$432</b>	<b>\$432</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$72,065	\$0	-\$21,957	-\$50,108	
	<b>Total Charges for Current Services:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$21,957</b>	<b>-\$50,108</b>	<b>30.47%</b>
	<b>Total Revenue:</b>	<b>-\$72,065</b>	<b>\$0</b>	<b>-\$22,389</b>	<b>-\$49,676</b>	<b>31.07%</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		\$67	\$30,683	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$5	-\$5	

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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$30,750</b>	<b>\$0</b>	<b>\$2,399</b>	<b>\$28,351</b>	<b>7.8%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,270	\$900	-\$2,170	
512059	Miscellaneous Professional/Technical Ser	\$81,050	\$16,138	\$9,640	\$55,272	
512159	Repair & Maintenance Services		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$81,050</b>	<b>\$17,408</b>	<b>\$10,540</b>	<b>\$53,102</b>	<b>13%</b>
	<b>Total Expense:</b>	<b>\$111,800</b>	<b>\$17,408</b>	<b>\$12,939</b>	<b>\$81,453</b>	<b>11.57%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>\$39,735</b>	<b>\$17,408</b>	<b>-\$9,449</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			-\$81	\$81	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$81</b>	<b>\$81</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,232	\$0	-\$1,995	-\$5,236	
	<b>Total Charges for Current Services:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$1,995</b>	<b>-\$5,236</b>	<b>27.59%</b>
	<b>Total Revenue:</b>	<b>-\$7,232</b>	<b>\$0</b>	<b>-\$2,076</b>	<b>-\$5,156</b>	<b>28.71%</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>-\$361</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			-\$1,282	\$1,282	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,282</b>	<b>\$1,282</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$321,425	\$0	-\$157,614	-\$163,811	
422202	Program Surcharge-P&R			\$102	-\$102	
	<b>Total Charges for Current Services:</b>	<b>-\$321,425</b>	<b>\$0</b>	<b>-\$157,512</b>	<b>-\$163,913</b>	<b>49%</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>-\$175,397</b>	<b>-\$146,028</b>	<b>54.57%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$308	-\$308	
511014	Books			\$65	-\$65	
511025	Chem & Organic Fertilizer		\$0	\$6,897	-\$6,897	
511039	Food Products			\$1,354	-\$1,354	
511054	Hose			\$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>						
511059	Recreation Supplies	\$42,600	\$0	\$7,901	\$34,699	
511095	Other Repair & Maint Supplies			\$174	-\$174	
	<b>Total Supplies:</b>	<b>\$42,600</b>	<b>\$0</b>	<b>\$16,716</b>	<b>\$25,884</b>	<b>39.24%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$377,000	\$153,125	\$109,269	\$114,606	
512080	Print Shop Services			\$2,767	-\$2,767	
512156	Laundry Services			\$40	-\$40	
	<b>Total Contracts &amp; Services:</b>	<b>\$377,000</b>	<b>\$153,125</b>	<b>\$112,076</b>	<b>\$111,799</b>	<b>29.73%</b>
<b>Total Expense:</b>		<b>\$419,600</b>	<b>\$153,125</b>	<b>\$128,792</b>	<b>\$137,684</b>	<b>30.69%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$98,175</b>	<b>\$153,125</b>	<b>-\$46,606</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	394,534.58

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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			-\$468	\$468	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$468</b>	<b>\$468</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,219	\$0	-\$15,226	-\$53,992	
	<b>Total Charges for Current Services:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$15,226</b>	<b>-\$53,992</b>	<b>22%</b>
	<b>Total Revenue:</b>	<b>-\$69,219</b>	<b>\$0</b>	<b>-\$15,694</b>	<b>-\$53,524</b>	<b>22.67%</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	
511058	Other Misc Supplies			\$64	-\$64	
511059	Recreation Supplies	\$28,650		\$577	\$28,073	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	<b>Total Supplies:</b>	<b>\$28,650</b>		<b>\$1,518</b>	<b>\$27,132</b>	<b>5.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$70,000	\$12,584	\$8,794	\$48,623	



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$70,000	\$12,584	\$8,794	\$48,623	12.56%
	<b>Total Expense:</b>	\$98,650	\$12,584	\$10,311	\$75,755	10.45%
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		\$29,431	\$12,584	-\$5,383		

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



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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,631	\$1,631	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,631</b>	<b>\$1,631</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$420,627	\$0	-\$223,482	-\$197,145	
422202	Program Surcharge-P&R			\$4	-\$4	
	<b>Total Charges for Current Services:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$223,478</b>	<b>-\$197,149</b>	<b>53.13%</b>
	<b>Total Revenue:</b>	<b>-\$420,627</b>	<b>\$0</b>	<b>-\$225,108</b>	<b>-\$195,519</b>	<b>53.52%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$70	-\$70	
511039	Food Products			\$900	-\$900	
511041	Dry Goods/Wearing Apparel			\$467	-\$467	
511058	Other Misc Supplies			\$273	-\$273	
511059	Recreation Supplies	\$129,800	\$0	\$4,367	\$125,433	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$129,800</b>	<b>\$0</b>	<b>\$6,153</b>	<b>\$123,647</b>	<b>4.74%</b>
<b>Contracts &amp; Services</b>						

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$905	-\$905	
512056	Meals With City Employees			\$1,440	-\$1,440	
512059	Miscellaneous Professional/Technical Ser	\$545,000	\$340,437	\$184,151	\$20,411	
512082	Printing-Outside Contract			\$281	-\$281	
	<b>Total Contracts &amp; Services:</b>	<b>\$545,000</b>	<b>\$340,437</b>	<b>\$186,777</b>	<b>\$17,786</b>	<b>34.27%</b>
	<b>Total Expense:</b>	<b>\$674,800</b>	<b>\$340,437</b>	<b>\$192,930</b>	<b>\$141,433</b>	<b>28.59%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$254,173</b>	<b>\$340,437</b>	<b>-\$32,179</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			-\$118	\$118	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$118</b>	<b>\$118</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,529	\$0	-\$9,595	\$2,065	
	<b>Total Charges for Current Services:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$9,595</b>	<b>\$2,065</b>	<b>127.43%</b>
	<b>Total Revenue:</b>	<b>-\$7,529</b>	<b>\$0</b>	<b>-\$9,713</b>	<b>\$2,184</b>	<b>129%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$491	-\$491	
511041	Dry Goods/Wearing Apparel			\$1,684	-\$1,684	
511059	Recreation Supplies	\$16,950		\$2,862	\$14,088	
511095	Other Repair & Maint Supplies			\$214	-\$214	
	<b>Total Supplies:</b>	<b>\$16,950</b>		<b>\$5,251</b>	<b>\$11,699</b>	<b>30.98%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,400			\$1,400	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,400</b>			<b>\$1,400</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$18,350</b>		<b>\$5,251</b>	<b>\$13,099</b>	<b>28.61%</b>



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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>		<b>\$10,821</b>	<b>\$0</b>	<b>-\$4,462</b>		

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

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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$128	\$128	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$128</b>	<b>\$128</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,371	\$0	-\$2,064	-\$14,307	
	<b>Total Charges for Current Services:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$2,064</b>	<b>-\$14,307</b>	<b>12.61%</b>
	<b>Total Revenue:</b>	<b>-\$16,371</b>	<b>\$0</b>	<b>-\$2,192</b>	<b>-\$14,179</b>	<b>13.39%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$20,050		\$1,544	\$18,506	
511088	Sign Materials/Supplies			\$75	-\$75	
511095	Other Repair & Maint Supplies			\$24	-\$24	
	<b>Total Supplies:</b>	<b>\$20,050</b>		<b>\$1,643</b>	<b>\$18,407</b>	<b>8.2%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$400	\$400	-\$800	
512059	Miscellaneous Professional/Technical Ser	\$3,000	\$400	\$545	\$2,055	
512073	Travel-Training			\$850	-\$850	
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>\$3,522</b>	<b>\$18,728</b>	<b>15.28%</b>
<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		<b>\$6,679</b>	<b>\$800</b>	<b>\$1,331</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			-\$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	-\$9,060	\$0	-\$2,561	-\$6,499	
	<b>Total Charges for Current Services:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$2,561</b>	<b>-\$6,499</b>	<b>28.27%</b>
	<b>Total Revenue:</b>	<b>-\$9,060</b>	<b>\$0</b>	<b>-\$2,667</b>	<b>-\$6,392</b>	<b>29.44%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511011	Postage/Mailing			\$6	-\$6	
511027	Garden Nur Container			\$575	-\$575	
511039	Food Products			\$1,824	-\$1,824	
511041	Dry Goods/Wearing Apparel			\$1,986	-\$1,986	
511058	Other Misc Supplies		\$0	\$140	-\$140	
511059	Recreation Supplies	\$14,400		\$4,010	\$10,390	
511064	Gift Shop Supplies			\$145	-\$145	
511072	Lighting Fixtures			\$150	-\$150	
	<b>Total Supplies:</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$8,836</b>	<b>\$5,564</b>	<b>61.36%</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>\$8,836</b>	<b>\$5,564</b>	<b>61.36%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$5,340</b>	<b>\$0</b>	<b>\$6,169</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			-\$89	\$89	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$89</b>	<b>\$89</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,244	\$0	-\$16,610	-\$5,634	
	<b>Total Charges for Current Services:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$16,610</b>	<b>-\$5,634</b>	<b>74.67%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
422031	Misc Revenues		\$0	-\$411	\$411	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$911</b>	<b>\$911</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$22,244</b>	<b>\$0</b>	<b>-\$17,610</b>	<b>-\$4,634</b>	<b>79.17%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,773	-\$2,773	
511058	Other Misc Supplies			\$1,045	-\$1,045	
511059	Recreation Supplies	\$25,850	\$0	\$10,826	\$15,024	
	<b>Total Supplies:</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$14,644</b>	<b>\$11,206</b>	<b>56.65%</b>
	<b>Total Expense:</b>	<b>\$25,850</b>	<b>\$0</b>	<b>\$14,644</b>	<b>\$11,206</b>	<b>56.65%</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>-\$2,966</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			-\$1,501	\$1,501	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,501</b>	<b>\$1,501</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$473,081	\$0	-\$286,540	-\$186,541	
422202	Program Surcharge-P&R			\$14	-\$14	
	<b>Total Charges for Current Services:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$286,526</b>	<b>-\$186,555</b>	<b>60.57%</b>
	<b>Total Revenue:</b>	<b>-\$473,081</b>	<b>\$0</b>	<b>-\$288,027</b>	<b>-\$185,054</b>	<b>60.88%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$4,118		-\$4,118	
511039	Food Products			\$18	-\$18	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$71,900		\$22	\$71,878	
	<b>Total Supplies:</b>	<b>\$71,900</b>	<b>\$4,118</b>	<b>\$115</b>	<b>\$67,666</b>	<b>0.16%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$527,000	\$117,531	\$261,844	\$147,625	
	<b>Total Contracts &amp; Services:</b>	<b>\$527,000</b>	<b>\$117,531</b>	<b>\$261,844</b>	<b>\$147,625</b>	<b>49.69%</b>

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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$598,900</b>	<b>\$121,649</b>	<b>\$261,959</b>	<b>\$215,291</b>	<b>43.74%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>\$125,819</b>	<b>\$121,649</b>	<b>-\$26,067</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			-\$30	\$30	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$30</b>	<b>\$30</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,955	\$0	-\$5,549	\$3,594	
	<b>Total Charges for Current Services:</b>	<b>-\$1,955</b>	<b>\$0</b>	<b>-\$5,549</b>	<b>\$3,594</b>	<b>283.81%</b>
	<b>Total Revenue:</b>	<b>-\$1,955</b>	<b>\$0</b>	<b>-\$5,578</b>	<b>\$3,623</b>	<b>285.32%</b>

**DUSTY RHODES RECREATION CENTER - 200754**

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

<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>		<b>-\$455</b>	<b>\$400</b>	<b>-\$4,568</b>		
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,589.47

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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$105	\$105	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$105</b>	<b>\$105</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,429	\$0	-\$8,073	-\$10,356	
	<b>Total Charges for Current Services:</b>	<b>-\$18,429</b>	<b>\$0</b>	<b>-\$8,073</b>	<b>-\$10,356</b>	<b>43.81%</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>-\$8,678</b>	<b>-\$9,751</b>	<b>47.09%</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		\$4,804	\$10,496	
	<b>Total Supplies:</b>	<b>\$15,300</b>		<b>\$8,495</b>	<b>\$6,805</b>	<b>55.52%</b>
<b>Contracts &amp; Services</b>						

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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>\$8,523</b>	<b>\$6,777</b>	<b>55.71%</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$3,129</b>	<b>\$0</b>	<b>-\$155</b>		

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



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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			-\$186	\$186	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$186</b>	<b>\$186</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,855	\$0	-\$15,230	-\$20,625	
	<b>Total Charges for Current Services:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$15,230</b>	<b>-\$20,625</b>	<b>42.48%</b>
	<b>Total Revenue:</b>	<b>-\$35,855</b>	<b>\$0</b>	<b>-\$15,416</b>	<b>-\$20,439</b>	<b>43%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$744	-\$744	
511059	Recreation Supplies	\$26,000		\$8,122	\$17,878	
	<b>Total Supplies:</b>	<b>\$26,000</b>		<b>\$8,866</b>	<b>\$17,134</b>	<b>34.1%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$30,000</b>		<b>\$8,866</b>	<b>\$21,134</b>	<b>29.55%</b>

<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>	<b>-\$5,855</b>	<b>\$0</b>	<b>-\$6,550</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	61,203.44

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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			-\$176	\$176	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$176</b>	<b>\$176</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,019	\$0	-\$3,474	-\$2,545	
	<b>Total Charges for Current Services:</b>	<b>-\$6,019</b>	<b>\$0</b>	<b>-\$3,474</b>	<b>-\$2,545</b>	<b>57.71%</b>
	<b>Total Revenue:</b>	<b>-\$6,019</b>	<b>\$0</b>	<b>-\$3,650</b>	<b>-\$2,369</b>	<b>60.65%</b>

**HILLTOP RECREATION CENTER - 200757**

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



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<b>Balance for 200757 HILLTOP RECREATION CENTER</b>	<b>\$14,681</b>	<b>\$0</b>	<b>-\$1,861</b>	
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<b>Fund</b>	<b>Fund Balance</b>
HILLTOP RECREATION CENTER	62,246.02

**BUDGET TO ACTUALS REPORT**  
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**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			-\$1,117	\$1,117	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,117</b>	<b>\$1,117</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$126,859	\$0	-\$56,988	-\$69,871	
	<b>Total Charges for Current Services:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$56,988</b>	<b>-\$69,871</b>	<b>44.92%</b>
	<b>Total Revenue:</b>	<b>-\$126,859</b>	<b>\$0</b>	<b>-\$58,105</b>	<b>-\$68,754</b>	<b>45.8%</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		\$12,730	\$1,728	-\$14,458	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$49,900		\$332	\$49,568	
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>\$24,947</b>	<b>\$3,212</b>	<b>\$21,741</b>	<b>6.44%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$52,580	\$17,064	-\$20,644	
512070	Training-In Town			-\$11	\$11	
512080	Print Shop Services		\$0	\$224	-\$224	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,000</b>	<b>\$152,580</b>	<b>\$17,277</b>	<b>-\$120,857</b>	<b>35.26%</b>
<b>Total Expense:</b>		<b>\$98,900</b>	<b>\$177,527</b>	<b>\$20,489</b>	<b>-\$99,116</b>	<b>20.72%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$27,959</b>	<b>\$177,527</b>	<b>-\$37,616</b>		

<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	249,884.5

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**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			-\$459	\$459	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$459</b>	<b>\$459</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$42,651	\$0	-\$14,938	-\$27,713	
	<b>Total Charges for Current Services:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$14,938</b>	<b>-\$27,713</b>	<b>35.02%</b>
	<b>Total Revenue:</b>	<b>-\$42,651</b>	<b>\$0</b>	<b>-\$15,397</b>	<b>-\$27,254</b>	<b>36.1%</b>

**KEARNY MESA RECREATION CENTER - 200759**

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



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<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>-\$1,651</b>	<b>\$615</b>	<b>-\$13,247</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			-\$134	\$134	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$134</b>	<b>\$134</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,259	\$0	-\$7,389	-\$12,870	
	<b>Total Charges for Current Services:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$7,389</b>	<b>-\$12,870</b>	<b>36.47%</b>
	<b>Total Revenue:</b>	<b>-\$20,259</b>	<b>\$0</b>	<b>-\$7,523</b>	<b>-\$12,736</b>	<b>37.13%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$153	-\$153	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$12,534		\$11	\$12,523	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$12,534</b>		<b>\$315</b>	<b>\$12,219</b>	<b>2.51%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,700	\$12,931	\$5,150	-\$9,381	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,700</b>	<b>\$12,931</b>	<b>\$5,150</b>	<b>-\$9,381</b>	<b>59.2%</b>
	<b>Total Expense:</b>	<b>\$21,234</b>	<b>\$12,931</b>	<b>\$5,465</b>	<b>\$2,838</b>	<b>25.74%</b>



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>\$975</b>	<b>\$12,931</b>	<b>-\$2,058</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	45,889.77

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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			-\$311	\$311	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$311</b>	<b>\$311</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,979	\$0	-\$15,463	-\$22,516	
	<b>Total Charges for Current Services:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$15,463</b>	<b>-\$22,516</b>	<b>40.71%</b>
	<b>Total Revenue:</b>	<b>-\$37,979</b>	<b>\$0</b>	<b>-\$15,774</b>	<b>-\$22,205</b>	<b>41.53%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$341	-\$341	
511059	Recreation Supplies	\$26,700	\$0	\$3,501	\$23,199	
	<b>Total Supplies:</b>	<b>\$26,700</b>	<b>\$0</b>	<b>\$3,842</b>	<b>\$22,858</b>	<b>14.39%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$12,600	\$12,120	\$3,240	-\$2,760	
	<b>Total Contracts &amp; Services:</b>	<b>\$12,600</b>	<b>\$12,120</b>	<b>\$3,240</b>	<b>-\$2,760</b>	<b>25.71%</b>
	<b>Total Expense:</b>	<b>\$39,300</b>	<b>\$12,120</b>	<b>\$7,082</b>	<b>\$20,098</b>	<b>18.02%</b>

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$1,321</b>	<b>\$12,120</b>	<b>-\$8,692</b>			
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,926.66

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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			-\$98	\$98	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$98</b>	<b>\$98</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,059	\$0	-\$1,224	-\$6,835	
	<b>Total Charges for Current Services:</b>	<b>-\$8,059</b>	<b>\$0</b>	<b>-\$1,224</b>	<b>-\$6,835</b>	<b>15.19%</b>
	<b>Total Revenue:</b>	<b>-\$8,059</b>	<b>\$0</b>	<b>-\$1,322</b>	<b>-\$6,737</b>	<b>16.41%</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>\$148</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LOPEZ RIDGE RECREATION CENTER	33,852.64

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$216	\$216	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$216</b>	<b>\$216</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,087	\$0	-\$14,359	-\$5,727	
	<b>Total Charges for Current Services:</b>	<b>-\$20,087</b>	<b>\$0</b>	<b>-\$14,359</b>	<b>-\$5,727</b>	<b>71.49%</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>-\$15,075</b>	<b>-\$5,012</b>	<b>75.05%</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			\$3,583	-\$3,583	
511059	Recreation Supplies	\$12,900	\$2,940	\$2,637	\$7,323	
	<b>Total Supplies:</b>	<b>\$12,900</b>	<b>\$2,940</b>	<b>\$6,221</b>	<b>\$3,739</b>	<b>48.22%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
512080	Print Shop Services		\$0	\$416	-\$416	

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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>						
	<b>Total Contracts &amp; Services:</b>	\$8,250	\$0	\$416	\$7,834	5.04%
	<b>Total Expense:</b>	\$21,150	\$2,940	\$6,637	\$11,573	31.38%
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		\$1,063	\$2,940	-\$8,438		

<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			-\$132	\$132	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$132</b>	<b>\$132</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,561	\$0	-\$16,055	\$3,494	
	<b>Total Charges for Current Services:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$16,055</b>	<b>\$3,494</b>	<b>127.82%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,500	\$1,500	
422031	Misc Revenues		\$0	-\$411	\$411	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,911</b>	<b>\$1,911</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$12,561</b>	<b>\$0</b>	<b>-\$18,098</b>	<b>\$5,537</b>	<b>144.08%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$14,450		\$2,572	\$11,878	
	<b>Total Supplies:</b>	<b>\$14,450</b>		<b>\$2,572</b>	<b>\$11,878</b>	<b>17.8%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,500			\$3,500	
	<b>Total Contracts &amp; Services:</b>	<b>\$3,500</b>			<b>\$3,500</b>	<b>0%</b>



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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>Total Expense:</b>		<b>\$17,950</b>		<b>\$2,572</b>	<b>\$15,378</b>	<b>14.33%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$5,389</b>	<b>\$0</b>	<b>-\$15,526</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			-\$358	\$358	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$358</b>	<b>\$358</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$38,762	\$0	-\$19,073	-\$19,689	
	<b>Total Charges for Current Services:</b>	<b>-\$38,762</b>	<b>\$0</b>	<b>-\$19,073</b>	<b>-\$19,689</b>	<b>49.21%</b>
	<b>Total Revenue:</b>	<b>-\$38,762</b>	<b>\$0</b>	<b>-\$19,388</b>	<b>-\$19,374</b>	<b>50.02%</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			\$529	-\$529	
511041	Dry Goods/Wearing Apparel		\$0	\$2,474	-\$2,474	
511049	Fasteners			\$28	-\$28	
511058	Other Misc Supplies			\$91	-\$91	
511059	Recreation Supplies	\$45,200	\$0	\$1,680	\$43,520	

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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>						
511084	Paint, Oil, Glass			\$47	-\$47	
511095	Other Repair & Maint Supplies			\$95	-\$95	
	<b>Total Supplies:</b>	<b>\$45,200</b>	<b>\$0</b>	<b>\$5,012</b>	<b>\$40,188</b>	<b>11.09%</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>\$0</b>	<b>\$5,452</b>	<b>\$53,548</b>	<b>9.24%</b>
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		<b>\$20,238</b>	<b>\$0</b>	<b>-\$13,936</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			-\$250	\$250	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$250</b>	<b>\$250</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422007	NSF Check Processing			\$0	\$0	
422200	Other Fees-P&R	-\$31,702	\$0	-\$14,113	-\$17,588	
	<b>Total Charges for Current Services:</b>	<b>-\$31,702</b>	<b>\$0</b>	<b>-\$14,113</b>	<b>-\$17,588</b>	<b>44.52%</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>-\$18,364</b>	<b>-\$13,338</b>	<b>57.93%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$3,950	-\$3,950	
511059	Recreation Supplies	\$30,450		\$3,163	\$27,287	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$7,113</b>	<b>\$23,337</b>	<b>23.36%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,400			\$2,400	

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$2,400			\$2,400	0%
	<b>Total Expense:</b>	\$32,850		\$7,113	\$25,737	21.65%
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		\$1,148	\$0	-\$11,251		

<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			-\$52	\$52	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$52</b>	<b>\$52</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,342	\$0	-\$3,043	-\$3,300	
	<b>Total Charges for Current Services:</b>	<b>-\$6,342</b>	<b>\$0</b>	<b>-\$3,043</b>	<b>-\$3,300</b>	<b>47.98%</b>
<b>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>-\$3,595</b>	<b>-\$2,747</b>	<b>56.68%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

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



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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>-\$3,595</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			-\$541	\$541	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$541</b>	<b>\$541</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$43,740	\$0	-\$28,549	-\$15,191	
	<b>Total Charges for Current Services:</b>	<b>-\$43,740</b>	<b>\$0</b>	<b>-\$28,549</b>	<b>-\$15,191</b>	<b>65.27%</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>-\$32,091</b>	<b>-\$11,650</b>	<b>73.37%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$75	-\$75	
511025	Chem & Organic Fertilizer		\$7,848	\$1,585	-\$9,434	
511026	Soil And Conditioner		\$5,337		-\$5,337	
511039	Food Products			\$1,585	-\$1,585	
511041	Dry Goods/Wearing Apparel			\$351	-\$351	
511058	Other Misc Supplies			\$1,544	-\$1,544	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$29,000		\$84	\$28,916	
511095	Other Repair & Maint Supplies			\$476	-\$476	
	<b>Total Supplies:</b>	<b>\$29,000</b>	<b>\$13,186</b>	<b>\$5,700</b>	<b>\$10,115</b>	<b>19.65%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$11,000	\$1,025	\$4,612	\$5,364	
512075	Security Services		\$330	\$11,304	-\$11,633	
	<b>Total Contracts &amp; Services:</b>	<b>\$11,000</b>	<b>\$1,355</b>	<b>\$15,915</b>	<b>-\$6,270</b>	<b>144.68%</b>
<b>Total Expense:</b>		<b>\$40,000</b>	<b>\$14,540</b>	<b>\$21,615</b>	<b>\$3,845</b>	<b>54.04%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>-\$3,740</b>	<b>\$14,540</b>	<b>-\$10,476</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			-\$593	\$593	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$593</b>	<b>\$593</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$159,048	\$0	-\$52,018	-\$107,030	
	<b>Total Charges for Current Services:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$52,018</b>	<b>-\$107,030</b>	<b>32.71%</b>
	<b>Total Revenue:</b>	<b>-\$159,048</b>	<b>\$0</b>	<b>-\$52,610</b>	<b>-\$106,438</b>	<b>33.08%</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			\$1,459	-\$1,459	
511039	Food Products			\$766	-\$766	
511040	Kitchen Supplies			\$13	-\$13	
511058	Other Misc Supplies			\$170	-\$170	
511059	Recreation Supplies	\$40,500	\$0	\$4,600	\$35,900	
511069	Unclassified Materials & Supplies			\$1,493	-\$1,493	
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>\$8,778</b>	<b>\$31,722</b>	<b>21.67%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$169,800	\$5,401	\$27,814	\$136,585	
	<b>Total Contracts &amp; Services:</b>	<b>\$169,800</b>	<b>\$5,401</b>	<b>\$27,814</b>	<b>\$136,585</b>	<b>16.38%</b>
<b>Total Expense:</b>		<b>\$210,300</b>	<b>\$5,401</b>	<b>\$36,592</b>	<b>\$168,307</b>	<b>17.4%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$51,252</b>	<b>\$5,401</b>	<b>-\$16,018</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			-\$464	\$464	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$464</b>	<b>\$464</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	-\$37,393	-\$40,204	
	<b>Total Charges for Current Services:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$37,203</b>	<b>-\$40,395</b>	<b>47.94%</b>
	<b>Total Revenue:</b>	<b>-\$77,597</b>	<b>\$0</b>	<b>-\$37,667</b>	<b>-\$39,931</b>	<b>48.54%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,377	-\$1,377	
511041	Dry Goods/Wearing Apparel		\$3,064	\$7,844	-\$10,907	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$35,963		\$2,527	\$33,436	
	<b>Total Supplies:</b>	<b>\$35,963</b>	<b>\$3,064</b>	<b>\$11,823</b>	<b>\$21,076</b>	<b>32.88%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$53,485	\$21,098	\$13,062	\$19,325	
512080	Print Shop Services			\$0	\$0	

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$53,485	\$21,098	\$13,062	\$19,325	24.42%
<b>Total Expense:</b>		<b>\$89,448</b>	<b>\$24,162</b>	<b>\$24,885</b>	<b>\$40,401</b>	<b>27.82%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$11,851</b>	<b>\$24,162</b>	<b>-\$12,781</b>		

<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			-\$192	\$192	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$192</b>	<b>\$192</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,816	\$0	-\$20,540	\$6,724	
	<b>Total Charges for Current Services:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$20,540</b>	<b>\$6,724</b>	<b>148.67%</b>
	<b>Total Revenue:</b>	<b>-\$13,816</b>	<b>\$0</b>	<b>-\$20,733</b>	<b>\$6,917</b>	<b>150.06%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$977	-\$977	
511058	Other Misc Supplies			\$82	-\$82	
511059	Recreation Supplies	\$14,645	\$0	\$4,237	\$10,408	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$14,645</b>	<b>\$0</b>	<b>\$5,372</b>	<b>\$9,273</b>	<b>36.68%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,325			\$1,325	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,325</b>			<b>\$1,325</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$15,970</b>	<b>\$0</b>	<b>\$5,372</b>	<b>\$10,598</b>	<b>33.64%</b>



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**NORTH PARK RECREATION CENTER - 200771**

<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 200771 NORTH PARK RECREATION CENTER</b>		<b>\$2,154</b>	<b>\$0</b>	<b>-\$15,361</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			-\$476	\$476	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$476</b>	<b>\$476</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$139,128	\$0	-\$90,627	-\$48,501	
	<b>Total Charges for Current Services:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$90,627</b>	<b>-\$48,501</b>	<b>65.14%</b>
	<b>Total Revenue:</b>	<b>-\$139,128</b>	<b>\$0</b>	<b>-\$91,103</b>	<b>-\$48,025</b>	<b>65.48%</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	\$507	\$19,491	
	<b>Total Supplies:</b>	<b>\$20,100</b>	<b>\$102</b>	<b>\$6,702</b>	<b>\$13,297</b>	<b>33.34%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$167,080	\$124,218	\$55,719	-\$12,856	
	<b>Total Contracts &amp; Services:</b>	<b>\$167,080</b>	<b>\$124,218</b>	<b>\$55,719</b>	<b>-\$12,856</b>	<b>33.35%</b>
	<b>Total Expense:</b>	<b>\$187,180</b>	<b>\$124,319</b>	<b>\$62,421</b>	<b>\$440</b>	<b>33.35%</b>



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<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>	<b>\$48,052</b>	<b>\$124,319</b>	<b>-\$28,683</b>		
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<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	132,330.29

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$405	\$405	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$405</b>	<b>\$405</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,788	\$0	-\$15,499	-\$39,289	
	<b>Total Charges for Current Services:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$15,499</b>	<b>-\$39,289</b>	<b>28.29%</b>
	<b>Total Revenue:</b>	<b>-\$54,788</b>	<b>\$0</b>	<b>-\$15,904</b>	<b>-\$38,884</b>	<b>29.03%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

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



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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,125	\$7,315	\$10,154	\$31,656	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,125</b>	<b>\$8,826</b>	<b>\$10,766</b>	<b>\$29,534</b>	<b>21.91%</b>
	<b>Total Expense:</b>	<b>\$62,625</b>	<b>\$8,826</b>	<b>\$13,832</b>	<b>\$39,967</b>	<b>22.09%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$7,837</b>	<b>\$8,826</b>	<b>-\$2,072</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			-\$531	\$531	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$531</b>	<b>\$531</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>-\$9,325</b>	<b>-\$27,843</b>	<b>25.09%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$97	-\$97	
511039	Food Products			\$34	-\$34	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$13,175	\$869	\$1,638	\$10,668	
511095	Other Repair & Maint Supplies			\$307	-\$307	
511137	Low Value Assets		\$0	-\$22,220	\$22,220	

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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>						
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$869</b>	<b>-\$20,068</b>	<b>\$32,374</b>	<b>-152.32%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,973	\$12,713	\$12,168	\$22,093	
512080	Print Shop Services			\$125	-\$125	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,973</b>	<b>\$12,713</b>	<b>\$12,293</b>	<b>\$21,968</b>	<b>26.17%</b>
<b>Total Expense:</b>		<b>\$60,148</b>	<b>\$13,582</b>	<b>-\$7,776</b>	<b>\$54,342</b>	<b>-12.93%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$22,979</b>	<b>\$13,582</b>	<b>-\$17,101</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			-\$383	\$383	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$383</b>	<b>\$383</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,457	\$0	-\$26,837	-\$5,619	
	<b>Total Charges for Current Services:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$26,837</b>	<b>-\$5,619</b>	<b>82.69%</b>
	<b>Total Revenue:</b>	<b>-\$32,457</b>	<b>\$0</b>	<b>-\$27,220</b>	<b>-\$5,236</b>	<b>83.87%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$99	-\$99	
511039	Food Products			\$1,937	-\$1,937	
511041	Dry Goods/Wearing Apparel		\$0	\$6,405	-\$6,405	
511058	Other Misc Supplies			\$89	-\$89	
511059	Recreation Supplies	\$45,750	\$0	\$11,298	\$34,452	
511069	Unclassified Materials & Supplies			\$865	-\$865	
511137	Low Value Assets		\$0	\$2,119	-\$2,119	
	<b>Total Supplies:</b>	<b>\$45,750</b>	<b>\$0</b>	<b>\$22,813</b>	<b>\$22,937</b>	<b>49.87%</b>
<b>Contracts &amp; Services</b>						



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$40,000			\$40,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$40,000</b>			<b>\$40,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$85,750</b>	<b>\$0</b>	<b>\$22,813</b>	<b>\$62,937</b>	<b>26.6%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$53,293</b>	<b>\$0</b>	<b>-\$4,407</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			-\$6	\$6	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6</b>	<b>\$6</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,012	\$0	-\$2,601	\$1,589	
	<b>Total Charges for Current Services:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$2,601</b>	<b>\$1,589</b>	<b>256.93%</b>
	<b>Total Revenue:</b>	<b>-\$1,012</b>	<b>\$0</b>	<b>-\$2,607</b>	<b>\$1,594</b>	<b>257.47%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$471	-\$471	
511058	Other Misc Supplies			\$305	-\$305	
511059	Recreation Supplies	\$5,300		\$332	\$4,968	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$1,125</b>	<b>\$4,175</b>	<b>21.23%</b>
	<b>Total Expense:</b>	<b>\$5,300</b>		<b>\$1,125</b>	<b>\$4,175</b>	<b>21.23%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$4,288</b>	<b>\$0</b>	<b>-\$1,482</b>		



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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	449.43

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$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	-\$8,026	\$0	-\$1,000	-\$7,027	
	<b>Total Charges for Current Services:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$1,000</b>	<b>-\$7,027</b>	<b>12.45%</b>
	<b>Total Revenue:</b>	<b>-\$8,026</b>	<b>\$0</b>	<b>-\$1,107</b>	<b>-\$6,919</b>	<b>13.79%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$991	-\$991	
511058	Other Misc Supplies			\$535	-\$535	
511059	Recreation Supplies	\$19,100		\$1,561	\$17,539	
511087	Locks & Security Hardware			\$21	-\$21	
511095	Other Repair & Maint Supplies			\$64	-\$64	
511137	Low Value Assets			\$309	-\$309	
	<b>Total Supplies:</b>	<b>\$19,100</b>		<b>\$3,481</b>	<b>\$15,619</b>	<b>18.23%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,000			\$8,000	

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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512080	Print Shop Services		\$0	\$2,124	-\$2,124	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$2,124</b>	<b>\$5,876</b>	<b>26.55%</b>
<b>Total Expense:</b>		<b>\$27,100</b>	<b>\$0</b>	<b>\$5,605</b>	<b>\$21,495</b>	<b>20.68%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$19,074</b>	<b>\$0</b>	<b>\$4,499</b>		

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

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$274	\$274	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$274</b>	<b>\$274</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,889	\$0	-\$9,988	-\$6,901	
	<b>Total Charges for Current Services:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$9,988</b>	<b>-\$6,901</b>	<b>59.14%</b>
	<b>Total Revenue:</b>	<b>-\$16,889</b>	<b>\$0</b>	<b>-\$10,261</b>	<b>-\$6,628</b>	<b>60.76%</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>-\$10,186</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			-\$710	\$710	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$710</b>	<b>\$710</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$52,189	\$0	-\$13,555	-\$38,634	
	<b>Total Charges for Current Services:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$13,555</b>	<b>-\$38,634</b>	<b>25.97%</b>
	<b>Total Revenue:</b>	<b>-\$52,189</b>	<b>\$0</b>	<b>-\$14,265</b>	<b>-\$37,924</b>	<b>27.33%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

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



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<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>	<b>\$30,211</b>	<b>\$11,050</b>	<b>-\$12,407</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			-\$432	\$432	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$432</b>	<b>\$432</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422131	Adult Athletic Fees			\$82	-\$82	
422200	Other Fees-P&R	-\$108,377	\$0	-\$17,392	-\$90,985	
	<b>Total Charges for Current Services:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$17,310</b>	<b>-\$91,067</b>	<b>15.97%</b>
	<b>Total Revenue:</b>	<b>-\$108,377</b>	<b>\$0</b>	<b>-\$17,742</b>	<b>-\$90,635</b>	<b>16.37%</b>

**ROBB FIELD RECREATION CENTER - 200780**

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



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$199,000</b>	<b>\$511</b>	<b>\$25,331</b>	<b>\$173,158</b>	<b>12.73%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$90,623</b>	<b>\$511</b>	<b>\$7,588</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			-\$364	\$364	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$364</b>	<b>\$364</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$50,745	\$0	-\$16,931	-\$33,813	
	<b>Total Charges for Current Services:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$16,931</b>	<b>-\$33,813</b>	<b>33.37%</b>
	<b>Total Revenue:</b>	<b>-\$50,745</b>	<b>\$0</b>	<b>-\$17,295</b>	<b>-\$33,450</b>	<b>34.08%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$181	-\$181	
511041	Dry Goods/Wearing Apparel		\$3,724	\$2,095	-\$5,819	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$5,448			\$5,448	
	<b>Total Supplies:</b>	<b>\$5,448</b>	<b>\$3,724</b>	<b>\$2,351</b>	<b>-\$627</b>	<b>43.15%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,051	\$18,509	\$4,072	\$34,470	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,051</b>	<b>\$18,509</b>	<b>\$4,072</b>	<b>\$34,470</b>	<b>7.14%</b>
	<b>Total Expense:</b>	<b>\$62,499</b>	<b>\$22,233</b>	<b>\$6,423</b>	<b>\$33,843</b>	<b>10.28%</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>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>\$11,754</b>	<b>\$22,233</b>	<b>-\$10,872</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			-\$162	\$162	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$162</b>	<b>\$162</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,399	\$0	-\$4,963	-\$8,435	
	<b>Total Charges for Current Services:</b>	<b>-\$13,399</b>	<b>\$0</b>	<b>-\$4,963</b>	<b>-\$8,435</b>	<b>37.04%</b>
<b>Total Revenue:</b>		<b>-\$13,399</b>	<b>\$0</b>	<b>-\$5,125</b>	<b>-\$8,274</b>	<b>38.25%</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			\$243	-\$243	
511059	Recreation Supplies	\$13,410		\$1,334	\$12,076	
	<b>Total Supplies:</b>	<b>\$13,410</b>		<b>\$2,744</b>	<b>\$10,666</b>	<b>20.46%</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>\$11,458</b>	<b>\$2,802</b>	<b>80.35%</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	\$6,334		

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			-\$185	\$185	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$185</b>	<b>\$185</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,278	\$0	-\$18,882	\$10,604	
	<b>Total Charges for Current Services:</b>	<b>-\$8,278</b>	<b>\$0</b>	<b>-\$18,882</b>	<b>\$10,604</b>	<b>228.1%</b>
	<b>Total Revenue:</b>	<b>-\$8,278</b>	<b>\$0</b>	<b>-\$19,067</b>	<b>\$10,789</b>	<b>230.33%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$7,000		\$85	\$6,915	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$7,000</b>		<b>\$160</b>	<b>\$6,840</b>	<b>2.29%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,000	\$400	\$1,625	\$6,975	
512209	Refund of Prior Year Rev		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$9,000</b>	<b>\$400</b>	<b>\$1,625</b>	<b>\$6,975</b>	<b>18.06%</b>
	<b>Total Expense:</b>	<b>\$16,000</b>	<b>\$400</b>	<b>\$1,785</b>	<b>\$13,815</b>	<b>11.16%</b>



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<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>	<b>\$7,722</b>	<b>\$400</b>	<b>-\$17,282</b>		
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<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			-\$622	\$622	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$622</b>	<b>\$622</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$147,685	\$0	-\$81,511	-\$66,174	
	<b>Total Charges for Current Services:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$81,511</b>	<b>-\$66,174</b>	<b>55.19%</b>
	<b>Total Revenue:</b>	<b>-\$147,685</b>	<b>\$0</b>	<b>-\$82,133</b>	<b>-\$65,552</b>	<b>55.61%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$82	-\$82	
511059	Recreation Supplies	\$21,600		\$663	\$20,937	
511075	Batteries			\$23	-\$23	
511095	Other Repair & Maint Supplies			\$48	-\$48	
	<b>Total Supplies:</b>	<b>\$21,600</b>		<b>\$817</b>	<b>\$20,783</b>	<b>3.78%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$615	-\$615	
512059	Miscellaneous Professional/Technical Ser	\$227,515	\$98,736	\$58,648	\$70,131	
	<b>Total Contracts &amp; Services:</b>	<b>\$227,515</b>	<b>\$98,736</b>	<b>\$59,263</b>	<b>\$69,516</b>	<b>26.05%</b>



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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		\$249,115	\$98,736	\$60,080	\$90,299	24.12%
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		\$101,430	\$98,736	-\$22,053		

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

**BUDGET TO ACTUALS REPORT**  
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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			-\$219	\$219	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$219</b>	<b>\$219</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,048	\$0	-\$7,107	-\$21,941	
	<b>Total Charges for Current Services:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$7,107</b>	<b>-\$21,941</b>	<b>24.47%</b>
	<b>Total Revenue:</b>	<b>-\$29,048</b>	<b>\$0</b>	<b>-\$7,325</b>	<b>-\$21,723</b>	<b>25.22%</b>

**SERRA MESA RECREATION CENTER - 200785**

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



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>	<b>\$602</b>	<b>\$400</b>	<b>-\$2,157</b>	
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<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	73,530.85

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$118	\$118	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$118</b>	<b>\$118</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,385	\$0	-\$8,044	-\$7,340	
	<b>Total Charges for Current Services:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$8,044</b>	<b>-\$7,340</b>	<b>52.29%</b>
	<b>Total Revenue:</b>	<b>-\$15,385</b>	<b>\$0</b>	<b>-\$8,162</b>	<b>-\$7,223</b>	<b>53.05%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,801	-\$2,801	
511059	Recreation Supplies	\$12,650	\$0	\$6,256	\$6,394	
	<b>Total Supplies:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$9,057</b>	<b>\$3,593</b>	<b>71.6%</b>
	<b>Total Expense:</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$9,057</b>	<b>\$3,593</b>	<b>71.6%</b>

<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>-\$2,735</b>	<b>\$0</b>	<b>\$895</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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SILVER WING RECREATION CENTER	42,388.37
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**BUDGET TO ACTUALS REPORT**  
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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			-\$58	\$58	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$58</b>	<b>\$58</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,384	\$0	-\$7,374	-\$11	
	<b>Total Charges for Current Services:</b>	<b>-\$7,384</b>	<b>\$0</b>	<b>-\$7,374</b>	<b>-\$11</b>	<b>99.86%</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>-\$7,931</b>	<b>\$547</b>	<b>107.41%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

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



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>-\$944</b>	<b>\$171</b>	<b>-\$5,147</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SKYLINE HILLS RECREATION CENTER	14,859.55





**BUDGET TO ACTUALS REPORT**  
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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			-\$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	-\$21,956	\$0	-\$19,488	-\$2,468	
	<b>Total Charges for Current Services:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$19,488</b>	<b>-\$2,468</b>	<b>88.76%</b>
	<b>Total Revenue:</b>	<b>-\$21,956</b>	<b>\$0</b>	<b>-\$19,750</b>	<b>-\$2,207</b>	<b>89.95%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511032	Chemicals			\$24	-\$24	
511039	Food Products			\$1,789	-\$1,789	
511058	Other Misc Supplies			\$54	-\$54	
511059	Recreation Supplies	\$46,670		\$8,544	\$38,126	
511084	Paint, Oil, Glass			\$402	-\$402	
	<b>Total Supplies:</b>	<b>\$46,670</b>		<b>\$10,813</b>	<b>\$35,857</b>	<b>23.17%</b>
	<b>Total Expense:</b>	<b>\$46,670</b>		<b>\$10,813</b>	<b>\$35,857</b>	<b>23.17%</b>

<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>	<b>\$24,714</b>	<b>\$0</b>	<b>-\$8,936</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	78,731.74

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$97	\$97	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$97</b>	<b>\$97</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,621	\$0	-\$6,739	-\$18,882	
	<b>Total Charges for Current Services:</b>	<b>-\$25,621</b>	<b>\$0</b>	<b>-\$6,739</b>	<b>-\$18,882</b>	<b>26.3%</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>-\$9,581</b>	<b>-\$18,785</b>	<b>33.78%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$52	-\$52	
511059	Recreation Supplies	\$3,900		\$351	\$3,549	
511088	Sign Materials/Supplies			\$75	-\$75	
	<b>Total Supplies:</b>	<b>\$3,900</b>		<b>\$478</b>	<b>\$3,422</b>	<b>12.26%</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	\$12,061	\$2,654	-\$1,470	
512080	Print Shop Services			\$0	\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,245</b>	<b>\$12,061</b>	<b>\$3,029</b>	<b>-\$1,845</b>	<b>22.87%</b>
	<b>Total Expense:</b>	<b>\$17,145</b>	<b>\$12,061</b>	<b>\$3,507</b>	<b>\$1,577</b>	<b>20.46%</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$11,221</b>	<b>\$12,061</b>	<b>-\$6,074</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$76	\$76	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$76</b>	<b>\$76</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,324	\$0	-\$4,966	-\$358	
	<b>Total Charges for Current Services:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$4,966</b>	<b>-\$358</b>	<b>93.28%</b>
	<b>Total Revenue:</b>	<b>-\$5,324</b>	<b>\$0</b>	<b>-\$5,042</b>	<b>-\$282</b>	<b>94.71%</b>

**SOUTHCREST RECREATION CENTER - 200790**

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

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$1,456</b>	<b>\$400</b>	<b>-\$4,164</b>		
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
SOUTHCREST RECREATION CENTER	22,315.29

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$425	\$425	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$425</b>	<b>\$425</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,218	\$0	-\$31,579	-\$12,639	
	<b>Total Charges for Current Services:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$31,579</b>	<b>-\$12,639</b>	<b>71.42%</b>
	<b>Total Revenue:</b>	<b>-\$44,218</b>	<b>\$0</b>	<b>-\$32,004</b>	<b>-\$12,214</b>	<b>72.38%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$195	-\$195	
511039	Food Products			\$584	-\$584	
511041	Dry Goods/Wearing Apparel		\$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>\$4,258</b>	<b>\$13,293</b>	<b>21.67%</b>
<b>Contracts &amp; Services</b>						

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits		\$0	\$375	-\$375	
512059	Miscellaneous Professional/Technical Ser	\$73,000	\$17,796	\$29,053	\$26,151	
	<b>Total Contracts &amp; Services:</b>	<b>\$73,000</b>	<b>\$17,796</b>	<b>\$29,428</b>	<b>\$25,776</b>	<b>40.31%</b>
	<b>Total Expense:</b>	<b>\$92,650</b>	<b>\$19,895</b>	<b>\$33,686</b>	<b>\$39,069</b>	<b>36.36%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$48,432</b>	<b>\$19,895</b>	<b>\$1,683</b>		

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



**BUDGET TO ACTUALS REPORT**  
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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1	\$1	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1</b>	<b>\$1</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$542			-\$542	
	<b>Total Charges for Current Services:</b>	<b>-\$542</b>			<b>-\$542</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$542</b>		<b>-\$1</b>	<b>-\$541</b>	<b>0.22%</b>

**STOCKTON RECREATION CENTER - 200792**

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

<b>Balance for 200792 STOCKTON RECREATION CENTER</b>	<b>\$58</b>			<b>-\$1</b>		
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<b>Fund</b>	<b>Fund Balance</b>
STOCKTON RECREATION CENTER	400.98



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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$60	\$60	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$60</b>	<b>\$60</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,493	\$0	-\$926	-\$7,568	
	<b>Total Charges for Current Services:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$926</b>	<b>-\$7,568</b>	<b>10.9%</b>
	<b>Total Revenue:</b>	<b>-\$8,493</b>	<b>\$0</b>	<b>-\$985</b>	<b>-\$7,508</b>	<b>11.6%</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		\$807	\$4,513	
	<b>Total Supplies:</b>	<b>\$5,320</b>		<b>\$1,273</b>	<b>\$4,047</b>	<b>23.92%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$800	\$400	\$1,180	-\$780	
512080	Print Shop Services			\$0	\$0	
512186	Misc. Fees & Charges			\$27	-\$27	
	<b>Total Contracts &amp; Services:</b>	<b>\$800</b>	<b>\$400</b>	<b>\$1,207</b>	<b>-\$807</b>	<b>150.85%</b>



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**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$6,120</b>	<b>\$400</b>	<b>\$2,479</b>	<b>\$3,241</b>	<b>40.51%</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>-\$2,373</b>	<b>\$400</b>	<b>\$1,494</b>		

<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	21,405.65

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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			-\$246	\$246	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$246</b>	<b>\$246</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$49,458	\$0	-\$14,575	-\$34,883	
	<b>Total Charges for Current Services:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$14,575</b>	<b>-\$34,883</b>	<b>29.47%</b>
	<b>Total Revenue:</b>	<b>-\$49,458</b>	<b>\$0</b>	<b>-\$14,821</b>	<b>-\$34,637</b>	<b>29.97%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$134	-\$134	
511059	Recreation Supplies	\$12,500		\$882	\$11,618	
	<b>Total Supplies:</b>	<b>\$12,500</b>		<b>\$1,016</b>	<b>\$11,484</b>	<b>8.13%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$30,400	\$19,939	\$7,732	\$2,729	
	<b>Total Contracts &amp; Services:</b>	<b>\$30,400</b>	<b>\$19,939</b>	<b>\$7,732</b>	<b>\$2,729</b>	<b>25.43%</b>
	<b>Total Expense:</b>	<b>\$42,900</b>	<b>\$19,939</b>	<b>\$8,748</b>	<b>\$14,213</b>	<b>20.39%</b>

<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>	<b>-\$6,558</b>	<b>\$19,939</b>	<b>-\$6,073</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2023**  
**Unaudited**

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	74,858.01

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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			-\$111	\$111	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$111</b>	<b>\$111</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,342	\$0	-\$5,306	-\$3,036	
	<b>Total Charges for Current Services:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$5,306</b>	<b>-\$3,036</b>	<b>63.61%</b>
	<b>Total Revenue:</b>	<b>-\$8,342</b>	<b>\$0</b>	<b>-\$5,417</b>	<b>-\$2,926</b>	<b>64.93%</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		\$2,182	\$11,318	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$2,182</b>	<b>\$11,318</b>	<b>16.16%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$42	-\$42	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,000</b>		<b>\$42</b>	<b>\$958</b>	<b>4.2%</b>
	<b>Total Expense:</b>	<b>\$14,500</b>		<b>\$2,224</b>	<b>\$12,276</b>	<b>15.34%</b>

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>	<b>\$6,158</b>	<b>\$0</b>	<b>-\$3,193</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Fiscal Year 2023**  
**Unaudited**

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	33,726.63



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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$139	\$139	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$139</b>	<b>\$139</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$117,478	\$0	-\$43,167	-\$74,311	
	<b>Total Charges for Current Services:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$43,167</b>	<b>-\$74,311</b>	<b>36.74%</b>
	<b>Total Revenue:</b>	<b>-\$117,478</b>	<b>\$0</b>	<b>-\$43,306</b>	<b>-\$74,173</b>	<b>36.86%</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			\$14,048	-\$14,048	
511040	Kitchen Supplies			\$1,323	-\$1,323	
511058	Other Misc Supplies			\$3,253	-\$3,253	
511059	Recreation Supplies	\$26,400		\$23,456	\$2,944	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	<b>Total Supplies:</b>	<b>\$26,400</b>		<b>\$42,140</b>	<b>-\$15,740</b>	<b>159.62%</b>
<b>Contracts &amp; Services</b>						
512043	Fees-Membership			\$175	-\$175	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$11,430	\$11,626	\$30,944	
512138	Promotional Advertising			\$1,252	-\$1,252	
512186	Misc. Fees & Charges			-\$350	\$350	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,000</b>	<b>\$11,430</b>	<b>\$12,703</b>	<b>\$29,867</b>	<b>23.52%</b>
<b>Total Expense:</b>		<b>\$80,400</b>	<b>\$11,430</b>	<b>\$54,843</b>	<b>\$14,127</b>	<b>68.21%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$37,078</b>	<b>\$11,430</b>	<b>\$11,537</b>		

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6	\$6	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6</b>	<b>\$6</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>-\$6</b>	<b>-\$29</b>	<b>17.6%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

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

<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>\$1,965</b>		<b>-\$6</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CESAR SOLIS RECREATION CENTER	2,131



**BUDGET TO ACTUALS REPORT**  
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**BUDGET TO ACTUALS REPORT**  
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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$137	\$137	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$137</b>	<b>\$137</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,537	\$0	-\$8,840	-\$697	
	<b>Total Charges for Current Services:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$8,840</b>	<b>-\$697</b>	<b>92.69%</b>
	<b>Total Revenue:</b>	<b>-\$9,537</b>	<b>\$0</b>	<b>-\$8,977</b>	<b>-\$560</b>	<b>94.13%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

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

<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>\$3,863</b>	<b>\$0</b>	<b>-\$8,977</b>		
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**BUDGET TO ACTUALS REPORT**  
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**Fiscal Year 2023**  
**Unaudited**

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	40,187.74