

**BUDGET TO ACTUALS REPORT**  
As of Period 9  
Fiscal Year 2021  
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		\$0	-\$388	\$388	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$388</b>	<b>\$388</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,134	\$0	-\$838	-\$10,296	
	<b>Total Charges for Current Services:</b>	<b>-\$11,134</b>	<b>\$0</b>	<b>-\$838</b>	<b>-\$10,296</b>	<b>7.53%</b>
<b>Total Revenue:</b>		<b>-\$11,134</b>	<b>\$0</b>	<b>-\$1,226</b>	<b>-\$9,908</b>	<b>11.01%</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>						
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$197	-\$197	
511059	Recreation Supplies	\$10,300			\$10,300	
	<b>Total Supplies:</b>	<b>\$10,300</b>		<b>\$262</b>	<b>\$10,038</b>	<b>2.54%</b>
<b>Contracts</b>						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	<b>Total Contracts:</b>			<b>\$1,317</b>	<b>-\$1,317</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$10,300</b>		<b>\$1,579</b>	<b>\$8,721</b>	<b>15.33%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200740 ADAMS RECREATION CENTER</b>	<b>-\$834</b>	<b>\$0</b>	<b>\$353</b>		
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<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	31,694.81

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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		\$0	-\$1,534	\$1,534	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,534</b>	<b>\$1,534</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$141,876	\$0	-\$3,048	-\$138,828	
	<b>Total Charges for Current Services:</b>	<b>-\$141,876</b>	<b>\$0</b>	<b>-\$3,048</b>	<b>-\$138,828</b>	<b>2.15%</b>
	<b>Total Revenue:</b>	<b>-\$141,876</b>	<b>\$0</b>	<b>-\$4,582</b>	<b>-\$137,294</b>	<b>3.23%</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>						
511059	Recreation Supplies	\$55,100	\$0	\$454	\$54,646	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	<b>Total Supplies:</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$480</b>	<b>\$54,620</b>	<b>0.87%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,307	\$2,000	\$40,694	
	<b>Total Contracts:</b>	<b>\$49,000</b>	<b>\$6,307</b>	<b>\$2,000</b>	<b>\$40,694</b>	<b>4.08%</b>
	<b>Total Expense:</b>	<b>\$104,100</b>	<b>\$6,307</b>	<b>\$2,480</b>	<b>\$95,313</b>	<b>2.38%</b>

<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>	<b>-\$37,776</b>	<b>\$6,307</b>	<b>-\$2,102</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 9**  
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**Unaudited**

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	123,108.24

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$15	\$15	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$15</b>	<b>\$15</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$2,649			-\$2,649	
	<b>Total Charges for Current Services:</b>	<b>-\$2,649</b>			<b>-\$2,649</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$2,649</b>	<b>\$0</b>	<b>-\$15</b>	<b>-\$2,634</b>	<b>0.56%</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			\$76	-\$76	
511058	Other Misc Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,649			\$2,649	
	<b>Total Supplies:</b>	<b>\$2,649</b>		<b>\$101</b>	<b>\$2,548</b>	<b>3.8%</b>
<b>Total Expense:</b>		<b>\$2,649</b>		<b>\$101</b>	<b>\$2,548</b>	<b>3.8%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$86</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
AZALEA RECREATION CENTER	1,194.18

**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		\$0	-\$1,541	\$1,541	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,541</b>	<b>\$1,541</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,361		\$45	-\$29,406	
	<b>Total Charges for Current Services:</b>	<b>-\$29,361</b>		<b>\$45</b>	<b>-\$29,406</b>	<b>-0.15%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$11,675	\$11,675	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$11,675</b>	<b>\$11,675</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$29,361</b>	<b>\$0</b>	<b>-\$13,171</b>	<b>-\$16,190</b>	<b>44.86%</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	
	<b>Total Supplies:</b>	<b>\$3,900</b>			<b>\$3,900</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$24,188			\$24,188	
	<b>Total Contracts:</b>	<b>\$24,188</b>			<b>\$24,188</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$28,088</b>			<b>\$28,088</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>-\$1,273</b>	<b>\$0</b>	<b>-\$13,171</b>		

<b>Fund</b>	<b>Fund Balance</b>
BALBOA PARK ACTIVITY CENTER	111,936.76



**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		\$0	-\$1,218	\$1,218	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,218</b>	<b>\$1,218</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$135,233	\$0	-\$3,140	-\$132,093	
	<b>Total Charges for Current Services:</b>	<b>-\$135,233</b>	<b>\$0</b>	<b>-\$3,140</b>	<b>-\$132,093</b>	<b>2.32%</b>
	<b>Total Revenue:</b>	<b>-\$135,233</b>	<b>\$0</b>	<b>-\$4,357</b>	<b>-\$130,876</b>	<b>3.22%</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>						
511059	Recreation Supplies	\$29,400			\$29,400	
	<b>Total Supplies:</b>	<b>\$29,400</b>			<b>\$29,400</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$89,500	\$3,252		\$86,248	
	<b>Total Contracts:</b>	<b>\$89,500</b>	<b>\$3,252</b>		<b>\$86,248</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$118,900</b>	<b>\$3,252</b>		<b>\$115,648</b>	<b>0%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$16,333</b>	<b>\$3,252</b>	<b>-\$4,357</b>		



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Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

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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		\$0	-\$277	\$277	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$277</b>	<b>\$277</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,327	\$0	-\$386	-\$7,941	
	<b>Total Charges for Current Services:</b>	<b>-\$8,327</b>	<b>\$0</b>	<b>-\$386</b>	<b>-\$7,941</b>	<b>4.64%</b>
	<b>Total Revenue:</b>	<b>-\$8,327</b>	<b>\$0</b>	<b>-\$663</b>	<b>-\$7,664</b>	<b>7.97%</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>						
511059	Recreation Supplies	\$6,650			\$6,650	
	<b>Total Supplies:</b>	<b>\$6,650</b>			<b>\$6,650</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
	<b>Total Contracts:</b>	<b>\$1,750</b>			<b>\$1,750</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$8,400</b>			<b>\$8,400</b>	<b>0%</b>
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>\$73</b>	<b>\$0</b>	<b>-\$663</b>		



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Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

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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		\$0	-\$4,180	\$4,180	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$4,180</b>	<b>\$4,180</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$330,391	\$0	-\$22,332	-\$308,059	
	<b>Total Charges for Current Services:</b>	<b>-\$330,391</b>	<b>\$0</b>	<b>-\$22,332</b>	<b>-\$308,059</b>	<b>6.76%</b>
	<b>Total Revenue:</b>	<b>-\$330,391</b>	<b>\$0</b>	<b>-\$26,512</b>	<b>-\$303,879</b>	<b>8.02%</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>						
511011	Postage/Mailing			\$165	-\$165	
511026	Soil And Conditioner		\$0	\$2,232	-\$2,232	
511039	Food Products			\$142	-\$142	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$827	\$15,873	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies		\$0	\$2,275	-\$2,275	
	<b>Total Supplies:</b>	<b>\$16,700</b>	<b>\$0</b>	<b>\$5,890</b>	<b>\$10,810</b>	<b>35.27%</b>
<b>Contracts</b>						

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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>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$326,690			\$326,690	
512076	Construction Contract-JOC		\$31,003	\$168,997	-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	<b>Total Contracts:</b>	<b>\$326,690</b>	<b>\$34,503</b>	<b>\$168,997</b>	<b>\$123,190</b>	<b>51.73%</b>
<b>Total Expense:</b>		<b>\$343,390</b>	<b>\$34,503</b>	<b>\$174,886</b>	<b>\$134,000</b>	<b>50.93%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$12,999</b>	<b>\$34,503</b>	<b>\$148,375</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	230,874.47

**BUDGET TO ACTUALS REPORT**  
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**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,650	\$1,650	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,650</b>	<b>\$1,650</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$77,114	\$0	-\$13,200	-\$63,914	
	<b>Total Charges for Current Services:</b>	<b>-\$77,114</b>	<b>\$0</b>	<b>-\$13,200</b>	<b>-\$63,914</b>	<b>17.12%</b>
	<b>Total Revenue:</b>	<b>-\$77,114</b>	<b>\$0</b>	<b>-\$14,850</b>	<b>-\$62,264</b>	<b>19.26%</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>						
511024	Operating Supplies			\$29	-\$29	
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$22,929		\$305	\$22,624	
	<b>Total Supplies:</b>	<b>\$22,929</b>		<b>\$349</b>	<b>\$22,580</b>	<b>1.52%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$63,526	\$3,205		\$60,321	
512156	Laundry Services			\$28	-\$28	
	<b>Total Contracts:</b>	<b>\$63,526</b>	<b>\$3,205</b>	<b>\$28</b>	<b>\$60,293</b>	<b>0.04%</b>
	<b>Total Expense:</b>	<b>\$86,455</b>	<b>\$3,205</b>	<b>\$377</b>	<b>\$82,873</b>	<b>0.44%</b>



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$9,341</b>	<b>\$3,205</b>	<b>-\$14,473</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL MTN RANCH/SABRE RECREATION CENTER	127,081.63



**BUDGET TO ACTUALS REPORT**  
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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		\$0	-\$5,789	\$5,789	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$5,789</b>	<b>\$5,789</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$495,961	\$0	\$2,662	-\$498,623	
422202	Program Surcharge-P&R		\$0	-\$4,620	\$4,620	
	<b>Total Charges for Current Services:</b>	<b>-\$495,961</b>	<b>\$0</b>	<b>-\$1,958</b>	<b>-\$494,003</b>	<b>0.39%</b>
	<b>Total Revenue:</b>	<b>-\$495,961</b>	<b>\$0</b>	<b>-\$7,747</b>	<b>-\$488,214</b>	<b>1.56%</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>						
511025	Chem & Organic Fertilizer		\$0	\$3,620	-\$3,620	
511026	Soil And Conditioner		\$0	\$3,051	-\$3,051	
511059	Recreation Supplies	\$70,800	\$0	\$2,680	\$68,120	
	<b>Total Supplies:</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$9,352</b>	<b>\$61,448</b>	<b>13.21%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$15,775	\$4,320	\$502,157	
	<b>Total Contracts:</b>	<b>\$522,252</b>	<b>\$15,775</b>	<b>\$4,962</b>	<b>\$501,515</b>	<b>0.95%</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>Total Expense:</b>		<b>\$593,052</b>	<b>\$15,775</b>	<b>\$14,314</b>	<b>\$562,963</b>	<b>2.41%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$97,091</b>	<b>\$15,775</b>	<b>\$6,567</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	468,771.38

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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		\$0	-\$372	\$372	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$372</b>	<b>\$372</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,377			-\$13,377	
	<b>Total Charges for Current Services:</b>	<b>-\$13,377</b>			<b>-\$13,377</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$13,377</b>	<b>\$0</b>	<b>-\$372</b>	<b>-\$13,005</b>	<b>2.78%</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			\$291	-\$291	
511059	Recreation Supplies	\$6,550		\$864	\$5,686	
	<b>Total Supplies:</b>	<b>\$6,550</b>		<b>\$1,155</b>	<b>\$5,395</b>	<b>17.63%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$7,750</b>		<b>\$1,155</b>	<b>\$6,595</b>	<b>14.9%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>-\$5,627</b>	<b>\$0</b>	<b>\$783</b>			
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<b>Fund</b>	<b>Fund Balance</b>
CESAR CHAVEZ RECREATION CENTER	30,129.89

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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		\$0	-\$554	\$554	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$554</b>	<b>\$554</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,481			-\$32,481	
	<b>Total Charges for Current Services:</b>	<b>-\$32,481</b>			<b>-\$32,481</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$32,481</b>	<b>\$0</b>	<b>-\$554</b>	<b>-\$31,927</b>	<b>1.71%</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	\$29,150			\$29,150	
	<b>Total Supplies:</b>	<b>\$29,150</b>			<b>\$29,150</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$3,250			\$3,250	
512209	Refund of Prior Year Rev			\$1,159	-\$1,159	
	<b>Total Contracts:</b>	<b>\$3,250</b>		<b>\$1,159</b>	<b>\$2,091</b>	<b>35.65%</b>
	<b>Total Expense:</b>	<b>\$32,400</b>		<b>\$1,159</b>	<b>\$31,241</b>	<b>3.58%</b>

<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>	<b>-\$81</b>	<b>\$0</b>	<b>\$605</b>			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

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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		\$0	-\$349	\$349	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$349</b>	<b>\$349</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,366	\$0	-\$637	-\$22,729	
	<b>Total Charges for Current Services:</b>	<b>-\$23,366</b>	<b>\$0</b>	<b>-\$637</b>	<b>-\$22,729</b>	<b>2.73%</b>
	<b>Total Revenue:</b>	<b>-\$23,366</b>	<b>\$0</b>	<b>-\$986</b>	<b>-\$22,380</b>	<b>4.22%</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>						
511039	Food Products			\$140	-\$140	
511041	Dry Goods/Wearing Apparel		\$0	\$1,517	-\$1,517	
511059	Recreation Supplies	\$18,086	\$0	\$3,900	\$14,186	
	<b>Total Supplies:</b>	<b>\$18,086</b>	<b>\$0</b>	<b>\$5,558</b>	<b>\$12,528</b>	<b>30.73%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	<b>Total Contracts:</b>	<b>\$5,280</b>		<b>\$94</b>	<b>\$5,186</b>	<b>1.78%</b>
	<b>Total Expense:</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$5,651</b>	<b>\$17,715</b>	<b>24.19%</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>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,666</b>		

<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	29,066.22



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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		\$0	-\$328	\$328	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$328</b>	<b>\$328</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,936			-\$16,936	
	<b>Total Charges for Current Services:</b>	<b>-\$16,936</b>			<b>-\$16,936</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$16,936</b>	<b>\$0</b>	<b>-\$328</b>	<b>-\$16,608</b>	<b>1.94%</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>						
511059	Recreation Supplies	\$13,500		\$117	\$13,383	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$117</b>	<b>\$13,383</b>	<b>0.86%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	<b>Total Contracts:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$15,500</b>		<b>\$117</b>	<b>\$15,383</b>	<b>0.75%</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>-\$1,436</b>	<b>\$0</b>	<b>-\$211</b>		



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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	26,240.81

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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		\$0	-\$4,280	\$4,280	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$4,280</b>	<b>\$4,280</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$621,806	\$0	\$2,031	-\$623,837	
422202	Program Surcharge-P&R			\$14	-\$14	
	<b>Total Charges for Current Services:</b>	<b>-\$621,806</b>	<b>\$0</b>	<b>\$2,045</b>	<b>-\$623,851</b>	<b>-0.33%</b>
	<b>Total Revenue:</b>	<b>-\$621,806</b>	<b>\$0</b>	<b>-\$2,234</b>	<b>-\$619,572</b>	<b>0.36%</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>						
511010	Office Supplies			\$16	-\$16	
511011	Postage/Mailing			\$29	-\$29	
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies			\$125	-\$125	
511059	Recreation Supplies	\$102,300	\$0	\$751	\$101,549	
511095	Other Repair & Maint Supplies			\$262	-\$262	
	<b>Total Supplies:</b>	<b>\$102,300</b>	<b>\$0</b>	<b>\$1,321</b>	<b>\$100,979</b>	<b>1.29%</b>
<b>Contracts</b>						



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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512055	Maintenance- Buildings, Roads, Equipmen			\$166	-\$166	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$4,672	\$2,310	\$494,719	
	<b>Total Contracts:</b>	<b>\$501,700</b>	<b>\$4,672</b>	<b>\$2,476</b>	<b>\$494,553</b>	<b>0.49%</b>
	<b>Total Expense:</b>	<b>\$604,000</b>	<b>\$4,672</b>	<b>\$3,796</b>	<b>\$595,532</b>	<b>0.63%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$17,806</b>	<b>\$4,672</b>	<b>\$1,562</b>		

<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	345,773.87

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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		\$0	-\$81	\$81	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$81</b>	<b>\$81</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$909			-\$909	
	<b>Total Charges for Current Services:</b>	<b>-\$909</b>			<b>-\$909</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$909</b>	<b>\$0</b>	<b>-\$81</b>	<b>-\$828</b>	<b>8.9%</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	\$600			\$600	
	<b>Total Supplies:</b>	<b>\$600</b>			<b>\$600</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$1,600</b>			<b>\$1,600</b>	<b>0%</b>
<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>		<b>\$691</b>	<b>\$0</b>	<b>-\$81</b>		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

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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		\$0	-\$342	\$342	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$342</b>	<b>\$342</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,703	\$0	-\$459	-\$18,244	
	<b>Total Charges for Current Services:</b>	<b>-\$18,703</b>	<b>\$0</b>	<b>-\$459</b>	<b>-\$18,244</b>	<b>2.46%</b>
	<b>Total Revenue:</b>	<b>-\$18,703</b>	<b>\$0</b>	<b>-\$802</b>	<b>-\$17,901</b>	<b>4.29%</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		\$0	\$812	-\$812	
511059	Recreation Supplies	\$13,200	\$0	\$2,444	\$10,756	
	<b>Total Supplies:</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$3,256</b>	<b>\$9,944</b>	<b>24.67%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$17,200</b>	<b>\$0</b>	<b>\$3,256</b>	<b>\$13,944</b>	<b>18.93%</b>

<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>-\$1,503</b>	<b>\$0</b>	<b>\$2,454</b>		
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<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	29,073.94



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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		\$0	-\$445	\$445	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$445</b>	<b>\$445</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$49,934			-\$49,934	
	<b>Total Charges for Current Services:</b>	<b>-\$49,934</b>			<b>-\$49,934</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$49,934</b>	<b>\$0</b>	<b>-\$445</b>	<b>-\$49,489</b>	<b>0.89%</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			\$553	-\$553	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$20,750	\$0	\$4,430	\$16,320	
511095	Other Repair & Maint Supplies			\$219	-\$219	
511107	Small Tools			\$54	-\$54	
	<b>Total Supplies:</b>	<b>\$20,750</b>	<b>\$0</b>	<b>\$5,423</b>	<b>\$15,327</b>	<b>26.13%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
512080	Print Shop Services			\$791	-\$791	

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**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>Contracts</b>						
512209	Refund of Prior Year Rev			\$2,555	-\$2,555	
	<b>Total Contracts:</b>	<b>\$29,500</b>		<b>\$3,346</b>	<b>\$26,154</b>	<b>11.34%</b>
<b>Total Expense:</b>		<b>\$50,250</b>	<b>\$0</b>	<b>\$8,769</b>	<b>\$41,481</b>	<b>17.45%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$316</b>	<b>\$0</b>	<b>\$8,323</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	40,070.51

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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		\$0	-\$749	\$749	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$749</b>	<b>\$749</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,117	\$0	-\$90	-\$11,027	
	<b>Total Charges for Current Services:</b>	<b>-\$11,117</b>	<b>\$0</b>	<b>-\$90</b>	<b>-\$11,027</b>	<b>0.81%</b>
	<b>Total Revenue:</b>	<b>-\$11,117</b>	<b>\$0</b>	<b>-\$839</b>	<b>-\$10,278</b>	<b>7.55%</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>						
511059	Recreation Supplies	\$18,200			\$18,200	
511081	Building Materials			\$130	-\$130	
511093	Auto Repair Supplies			\$93	-\$93	
511095	Other Repair & Maint Supplies			\$1,386	-\$1,386	
	<b>Total Supplies:</b>	<b>\$18,200</b>		<b>\$1,609</b>	<b>\$16,591</b>	<b>8.84%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$22,200</b>		<b>\$1,609</b>	<b>\$20,591</b>	<b>7.25%</b>



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**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$11,083</b>	<b>\$0</b>	<b>\$770</b>		

<b>Fund</b>	<b>Fund Balance</b>
HILLTOP RECREATION CENTER	60,489.65

**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		\$0	-\$4,144	\$4,144	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$4,144</b>	<b>\$4,144</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$132,762	\$0	-\$17,946	-\$114,816	
	<b>Total Charges for Current Services:</b>	<b>-\$132,762</b>	<b>\$0</b>	<b>-\$17,946</b>	<b>-\$114,816</b>	<b>13.52%</b>
	<b>Total Revenue:</b>	<b>-\$132,762</b>	<b>\$0</b>	<b>-\$22,090</b>	<b>-\$110,672</b>	<b>16.64%</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			\$182	-\$182	
511039	Food Products			\$28	-\$28	
511059	Recreation Supplies	\$31,050		\$73	\$30,977	
511086	Pipe Fittings Etc			\$46	-\$46	
511095	Other Repair & Maint Supplies			\$24	-\$24	
511107	Small Tools			\$26	-\$26	
	<b>Total Supplies:</b>	<b>\$31,050</b>		<b>\$378</b>	<b>\$30,672</b>	<b>1.22%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$18,036	\$5,292	\$18,772	

**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>Contracts</b>						
	<b>Total Contracts:</b>	\$42,100	\$18,036	\$5,292	\$18,772	12.57%
	<b>Total Expense:</b>	\$73,150	\$18,036	\$5,670	\$49,444	7.75%
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$59,612</b>	<b>\$18,036</b>	<b>-\$16,420</b>		

<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	229,674.94

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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		\$0	-\$1,563	\$1,563	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,563</b>	<b>\$1,563</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,163	\$0	-\$183	-\$31,980	
	<b>Total Charges for Current Services:</b>	<b>-\$32,163</b>	<b>\$0</b>	<b>-\$183</b>	<b>-\$31,980</b>	<b>0.57%</b>
	<b>Total Revenue:</b>	<b>-\$32,163</b>	<b>\$0</b>	<b>-\$1,745</b>	<b>-\$30,418</b>	<b>5.43%</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>						
511058	Other Misc Supplies			\$30	-\$30	
511059	Recreation Supplies	\$14,700		\$255	\$14,445	
	<b>Total Supplies:</b>	<b>\$14,700</b>		<b>\$285</b>	<b>\$14,415</b>	<b>1.94%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	<b>Total Contracts:</b>	<b>\$19,900</b>			<b>\$19,900</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$34,600</b>		<b>\$285</b>	<b>\$34,315</b>	<b>0.82%</b>

<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>\$2,437</b>	<b>\$0</b>	<b>-\$1,460</b>			
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**BUDGET TO ACTUALS REPORT**  
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<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	125,333.42



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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		\$0	-\$373	\$373	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$373</b>	<b>\$373</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,364	\$0	-\$4,032	-\$31,332	
	<b>Total Charges for Current Services:</b>	<b>-\$35,364</b>	<b>\$0</b>	<b>-\$4,032</b>	<b>-\$31,332</b>	<b>11.4%</b>
	<b>Total Revenue:</b>	<b>-\$35,364</b>	<b>\$0</b>	<b>-\$4,404</b>	<b>-\$30,960</b>	<b>12.45%</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>						
511034	Cleaning & Janitorial Supplies			\$5	-\$5	
511059	Recreation Supplies	\$18,100	\$0	\$644	\$17,456	
511088	Sign Materials/Supplies			\$253	-\$253	
	<b>Total Supplies:</b>	<b>\$18,100</b>	<b>\$0</b>	<b>\$902</b>	<b>\$17,198</b>	<b>4.98%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,400	\$300	\$820	\$14,280	
	<b>Total Contracts:</b>	<b>\$15,400</b>	<b>\$300</b>	<b>\$820</b>	<b>\$14,280</b>	<b>5.32%</b>
	<b>Total Expense:</b>	<b>\$33,500</b>	<b>\$300</b>	<b>\$1,722</b>	<b>\$31,478</b>	<b>5.14%</b>



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<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>	<b>-\$1,864</b>	<b>\$300</b>	<b>-\$2,683</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	29,187.96

**BUDGET TO ACTUALS REPORT**  
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**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$817	\$817	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$817</b>	<b>\$817</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,772	\$0	-\$1,746	-\$53,027	
	<b>Total Charges for Current Services:</b>	<b>-\$54,772</b>	<b>\$0</b>	<b>-\$1,746</b>	<b>-\$53,027</b>	<b>3.19%</b>
	<b>Total Revenue:</b>	<b>-\$54,772</b>	<b>\$0</b>	<b>-\$2,563</b>	<b>-\$52,209</b>	<b>4.68%</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>						
511059	Recreation Supplies	\$21,510		\$393	\$21,117	
	<b>Total Supplies:</b>	<b>\$21,510</b>		<b>\$393</b>	<b>\$21,117</b>	<b>1.83%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,175			\$33,175	
	<b>Total Contracts:</b>	<b>\$33,175</b>			<b>\$33,175</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$54,685</b>		<b>\$393</b>	<b>\$54,292</b>	<b>0.72%</b>

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>		<b>-\$87</b>	<b>\$0</b>	<b>-\$2,170</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

**BUDGET TO ACTUALS REPORT**  
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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$399	\$399	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$399</b>	<b>\$399</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,089	\$0	\$471	-\$6,560	
	<b>Total Charges for Current Services:</b>	<b>-\$6,089</b>	<b>\$0</b>	<b>\$471</b>	<b>-\$6,560</b>	<b>-7.74%</b>
	<b>Total Revenue:</b>	<b>-\$6,089</b>	<b>\$0</b>	<b>\$73</b>	<b>-\$6,162</b>	<b>-1.19%</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>						
511059	Recreation Supplies	\$4,780			\$4,780	
	<b>Total Supplies:</b>	<b>\$4,780</b>			<b>\$4,780</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,300			\$1,300	
	<b>Total Contracts:</b>	<b>\$1,300</b>			<b>\$1,300</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,080</b>			<b>\$6,080</b>	<b>0%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>-\$9</b>	<b>\$0</b>	<b>\$73</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

**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		\$0	-\$445	\$445	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$445</b>	<b>\$445</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,787			-\$30,787	
	<b>Total Charges for Current Services:</b>	<b>-\$30,787</b>			<b>-\$30,787</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$30,787</b>	<b>\$0</b>	<b>-\$445</b>	<b>-\$30,342</b>	<b>1.44%</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			\$1,179	-\$1,179	
511058	Other Misc Supplies			\$119	-\$119	
511059	Recreation Supplies	\$13,100		\$379	\$12,721	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	<b>Total Supplies:</b>	<b>\$13,100</b>		<b>\$1,941</b>	<b>\$11,159</b>	<b>14.82%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,250			\$8,250	
	<b>Total Contracts:</b>	<b>\$8,250</b>			<b>\$8,250</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$21,350</b>		<b>\$1,941</b>	<b>\$19,409</b>	<b>9.09%</b>

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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>-\$9,437</b>	<b>\$0</b>	<b>\$1,496</b>		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	36,478.89



**BUDGET TO ACTUALS REPORT**  
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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		\$0	-\$175	\$175	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$175</b>	<b>\$175</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,197	\$0	\$477	-\$11,674	
	<b>Total Charges for Current Services:</b>	<b>-\$11,197</b>	<b>\$0</b>	<b>\$477</b>	<b>-\$11,674</b>	<b>-4.26%</b>
	<b>Total Revenue:</b>	<b>-\$11,197</b>	<b>\$0</b>	<b>\$301</b>	<b>-\$11,498</b>	<b>-2.69%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$11,150	\$0	\$622	\$10,528	
	<b>Total Supplies:</b>	<b>\$11,150</b>	<b>\$0</b>	<b>\$745</b>	<b>\$10,405</b>	<b>6.69%</b>
	<b>Total Expense:</b>	<b>\$11,150</b>	<b>\$0</b>	<b>\$745</b>	<b>\$10,405</b>	<b>6.69%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>-\$47</b>	<b>\$0</b>	<b>\$1,047</b>		



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Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12

**BUDGET TO ACTUALS REPORT**  
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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>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,105	\$1,105	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,105</b>	<b>\$1,105</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$57,365	\$0	\$1,684	-\$59,049	
	<b>Total Charges for Current Services:</b>	<b>-\$57,365</b>	<b>\$0</b>	<b>\$1,684</b>	<b>-\$59,049</b>	<b>-2.94%</b>
	<b>Total Revenue:</b>	<b>-\$57,365</b>	<b>\$0</b>	<b>\$580</b>	<b>-\$57,945</b>	<b>-1.01%</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>						
511039	Food Products			\$11	-\$11	
511059	Recreation Supplies	\$34,000		\$631	\$33,369	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	<b>Total Supplies:</b>	<b>\$34,000</b>		<b>\$713</b>	<b>\$33,287</b>	<b>2.1%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	<b>Total Contracts:</b>	<b>\$18,500</b>			<b>\$18,500</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$52,500</b>		<b>\$713</b>	<b>\$51,787</b>	<b>1.36%</b>



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<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>	<b>-\$4,865</b>	<b>\$0</b>	<b>\$1,292</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	89,309.5

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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		\$0	-\$530	\$530	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$530</b>	<b>\$530</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,361	\$0	\$157	-\$25,518	
	<b>Total Charges for Current Services:</b>	<b>-\$25,361</b>	<b>\$0</b>	<b>\$157</b>	<b>-\$25,518</b>	<b>-0.62%</b>
	<b>Total Revenue:</b>	<b>-\$25,361</b>	<b>\$0</b>	<b>-\$373</b>	<b>-\$24,988</b>	<b>1.47%</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			\$808	-\$808	
511059	Recreation Supplies	\$30,450		\$142	\$30,308	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$949</b>	<b>\$29,501</b>	<b>3.12%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
512209	Refund of Prior Year Rev			\$93	-\$93	
	<b>Total Contracts:</b>	<b>\$9,750</b>		<b>\$93</b>	<b>\$9,657</b>	<b>0.95%</b>
	<b>Total Expense:</b>	<b>\$40,200</b>		<b>\$1,042</b>	<b>\$39,158</b>	<b>2.59%</b>



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<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>	<b>\$14,839</b>	<b>\$0</b>	<b>\$669</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	43,188.9

**BUDGET TO ACTUALS REPORT**  
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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		\$0	-\$135	\$135	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$135</b>	<b>\$135</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,786			-\$9,786	
	<b>Total Charges for Current Services:</b>	<b>-\$9,786</b>			<b>-\$9,786</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$9,786</b>	<b>\$0</b>	<b>-\$135</b>	<b>-\$9,651</b>	<b>1.38%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$5,575			\$5,575	
	<b>Total Supplies:</b>	<b>\$5,575</b>			<b>\$5,575</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$6,775</b>			<b>\$6,775</b>	<b>0%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>-\$3,011</b>	<b>\$0</b>	<b>-\$135</b>		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5



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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		\$0	-\$1,790	\$1,790	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,790</b>	<b>\$1,790</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,531	\$0	-\$1,550	-\$52,981	
	<b>Total Charges for Current Services:</b>	<b>-\$54,531</b>	<b>\$0</b>	<b>-\$1,550</b>	<b>-\$52,981</b>	<b>2.84%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,325	\$3,325	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,325</b>	<b>\$3,325</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$54,531</b>	<b>\$0</b>	<b>-\$6,665</b>	<b>-\$47,866</b>	<b>12.22%</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			\$65	-\$65	
511024	Operating Supplies			\$151	-\$151	
511039	Food Products			\$1,279	-\$1,279	
511058	Other Misc Supplies			\$944	-\$944	
511059	Recreation Supplies	\$33,000		\$162	\$32,838	
511095	Other Repair & Maint Supplies		\$0	\$370	-\$370	

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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>						
	<b>Total Supplies:</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$2,970</b>	<b>\$30,030</b>	<b>9%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$26,000			\$26,000	
	<b>Total Contracts:</b>	<b>\$26,000</b>			<b>\$26,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$59,000</b>	<b>\$0</b>	<b>\$2,970</b>	<b>\$56,030</b>	<b>5.03%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$4,469</b>	<b>\$0</b>	<b>-\$3,696</b>		

<b>Fund</b>	<b>Fund Balance</b>
MUNI GYM/MORLEY FIELD RECREATION CENTER	140,427.12



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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		\$0	-\$2,292	\$2,292	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,292</b>	<b>\$2,292</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$170,153	\$0	-\$1,531	-\$168,622	
	<b>Total Charges for Current Services:</b>	<b>-\$170,153</b>	<b>\$0</b>	<b>-\$1,531</b>	<b>-\$168,622</b>	<b>0.9%</b>
	<b>Total Revenue:</b>	<b>-\$170,153</b>	<b>\$0</b>	<b>-\$3,823</b>	<b>-\$166,330</b>	<b>2.25%</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>						
511026	Soil And Conditioner		\$883		-\$883	
511039	Food Products			\$397	-\$397	
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511058	Other Misc Supplies			\$1,147	-\$1,147	
511059	Recreation Supplies	\$48,300	\$6,418	\$254	\$41,629	
511095	Other Repair & Maint Supplies			\$200	-\$200	
	<b>Total Supplies:</b>	<b>\$48,300</b>	<b>\$7,300</b>	<b>\$2,335</b>	<b>\$38,664</b>	<b>4.84%</b>
<b>Contracts</b>						



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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>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$10,795	\$1,295	\$109,387	
	<b>Total Contracts:</b>	<b>\$121,476</b>	<b>\$10,795</b>	<b>\$1,295</b>	<b>\$109,387</b>	<b>1.07%</b>
	<b>Total Expense:</b>	<b>\$169,776</b>	<b>\$18,095</b>	<b>\$3,630</b>	<b>\$148,051</b>	<b>2.14%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>-\$377</b>	<b>\$18,095</b>	<b>-\$192</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	184,337.48

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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		\$0	-\$1,379	\$1,379	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,379</b>	<b>\$1,379</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$93,953	\$0	-\$2,019	-\$91,934	
	<b>Total Charges for Current Services:</b>	<b>-\$93,953</b>	<b>\$0</b>	<b>-\$2,019</b>	<b>-\$91,934</b>	<b>2.15%</b>
	<b>Total Revenue:</b>	<b>-\$93,953</b>	<b>\$0</b>	<b>-\$3,398</b>	<b>-\$90,555</b>	<b>3.62%</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>						
511059	Recreation Supplies	\$38,380		\$541	\$37,839	
	<b>Total Supplies:</b>	<b>\$38,380</b>		<b>\$541</b>	<b>\$37,839</b>	<b>1.41%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,899			\$54,899	
	<b>Total Contracts:</b>	<b>\$54,899</b>			<b>\$54,899</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$93,279</b>		<b>\$541</b>	<b>\$92,738</b>	<b>0.58%</b>

<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>-\$674</b>	<b>\$0</b>	<b>-\$2,857</b>		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	109,775.19

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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		\$0	-\$349	\$349	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$349</b>	<b>\$349</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422116	Equip Set-Up Fees		\$0	\$68	-\$68	
422200	Other Fees-P&R	-\$15,764	\$0	-\$125	-\$15,639	
422202	Program Surcharge-P&R			\$544	-\$544	
	<b>Total Charges for Current Services:</b>	<b>-\$15,764</b>	<b>\$0</b>	<b>\$487</b>	<b>-\$16,251</b>	<b>-3.09%</b>
<b>Total Revenue:</b>		<b>-\$15,764</b>	<b>\$0</b>	<b>\$137</b>	<b>-\$15,901</b>	<b>-0.87%</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>						
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$12,875			\$12,875	
	<b>Total Supplies:</b>	<b>\$12,875</b>		<b>\$51</b>	<b>\$12,824</b>	<b>0.39%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$925			\$925	
	<b>Total Contracts:</b>	<b>\$925</b>			<b>\$925</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$13,800</b>		<b>\$51</b>	<b>\$13,749</b>	<b>0.37%</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>-\$1,964</b>	<b>\$0</b>	<b>\$188</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	28,536.11



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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		\$0	-\$1,592	\$1,592	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,592</b>	<b>\$1,592</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$178,926	\$0	-\$8,059	-\$170,867	
	<b>Total Charges for Current Services:</b>	<b>-\$178,926</b>	<b>\$0</b>	<b>-\$8,059</b>	<b>-\$170,867</b>	<b>4.5%</b>
	<b>Total Revenue:</b>	<b>-\$178,926</b>	<b>\$0</b>	<b>-\$9,651</b>	<b>-\$169,275</b>	<b>5.39%</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>						
511014	Books			\$62	-\$62	
511025	Chem & Organic Fertilizer		\$324		-\$324	
511026	Soil And Conditioner		\$7,504	\$1,236	-\$8,740	
511059	Recreation Supplies	\$47,600	\$706	\$94	\$46,800	
	<b>Total Supplies:</b>	<b>\$47,600</b>	<b>\$8,534</b>	<b>\$1,393</b>	<b>\$37,674</b>	<b>2.93%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$5,216	\$4,200	\$143,485	
512186	Misc. Fees & Charges		\$1,678		-\$1,678	
	<b>Total Contracts:</b>	<b>\$152,900</b>	<b>\$6,894</b>	<b>\$4,200</b>	<b>\$141,807</b>	<b>2.75%</b>



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$200,500</b>	<b>\$15,427</b>	<b>\$5,593</b>	<b>\$179,480</b>	<b>2.79%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$21,574</b>	<b>\$15,427</b>	<b>-\$4,058</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	123,602.66

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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		\$0	-\$1,451	\$1,451	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,451</b>	<b>\$1,451</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$87,091	\$0	-\$1,146	-\$85,945	
	<b>Total Charges for Current Services:</b>	<b>-\$87,091</b>	<b>\$0</b>	<b>-\$1,146</b>	<b>-\$85,945</b>	<b>1.32%</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>-\$87,091</b>	<b>\$0</b>	<b>-\$3,097</b>	<b>-\$83,994</b>	<b>3.56%</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>						
511058	Other Misc Supplies			\$137	-\$137	
511059	Recreation Supplies	\$24,300		\$230	\$24,070	
	<b>Total Supplies:</b>	<b>\$24,300</b>		<b>\$367</b>	<b>\$23,933</b>	<b>1.51%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$29		-\$29	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$0		\$62,657	

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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</b>						
	<b>Total Contracts:</b>	\$62,657	\$29		\$62,628	0%
	<b>Total Expense:</b>	\$86,957	\$29	\$367	\$86,561	0.42%
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>-\$134</b>	<b>\$29</b>	<b>-\$2,730</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	114,375.51

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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		\$0	-\$1,827	\$1,827	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,827</b>	<b>\$1,827</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$74,199	\$0	-\$337	-\$73,862	
	<b>Total Charges for Current Services:</b>	<b>-\$74,199</b>	<b>\$0</b>	<b>-\$337</b>	<b>-\$73,862</b>	<b>0.45%</b>
	<b>Total Revenue:</b>	<b>-\$74,199</b>	<b>\$0</b>	<b>-\$2,163</b>	<b>-\$72,036</b>	<b>2.92%</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>						
511026	Soil And Conditioner		\$0	\$462	-\$462	
511059	Recreation Supplies	\$13,175	\$0	\$1,505	\$11,670	
511091	Cement & Aggregates		\$0	\$3,582	-\$3,582	
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$0</b>	<b>\$5,548</b>	<b>\$7,627</b>	<b>42.11%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$1,435	-\$1,435	
512047	Fees-Permits		\$0	\$145	-\$145	
512059	Miscellaneous Professional/Technical Ser	\$46,973		\$15	\$46,958	
	<b>Total Contracts:</b>	<b>\$46,973</b>	<b>\$0</b>	<b>\$1,595</b>	<b>\$45,378</b>	<b>3.4%</b>



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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>Total Expense:</b>		<b>\$60,148</b>	<b>\$0</b>	<b>\$7,144</b>	<b>\$53,004</b>	<b>11.88%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>-\$14,051</b>	<b>\$0</b>	<b>\$4,981</b>		

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC BEACH RECREATION CENTER	147,890.24

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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		\$0	-\$1,143	\$1,143	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,143</b>	<b>\$1,143</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,745	\$0	\$277	-\$23,022	
	<b>Total Charges for Current Services:</b>	<b>-\$22,745</b>	<b>\$0</b>	<b>\$277</b>	<b>-\$23,022</b>	<b>-1.22%</b>
	<b>Total Revenue:</b>	<b>-\$22,745</b>	<b>\$0</b>	<b>-\$866</b>	<b>-\$21,879</b>	<b>3.81%</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>						
511010	Office Supplies			\$2,088	-\$2,088	
511039	Food Products			\$432	-\$432	
511058	Other Misc Supplies			\$366	-\$366	
511059	Recreation Supplies	\$9,870		\$797	\$9,073	
511069	Unclassified Materials & Supplies			\$227	-\$227	
	<b>Total Supplies:</b>	<b>\$9,870</b>		<b>\$3,909</b>	<b>\$5,961</b>	<b>39.61%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</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>Total Expense:</b>		<b>\$10,870</b>		<b>\$3,909</b>	<b>\$6,961</b>	<b>35.96%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>-\$11,875</b>	<b>\$0</b>	<b>\$3,043</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	92,395.41



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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		\$0	-\$118	\$118	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$118</b>	<b>\$118</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,977	\$0	-\$201	-\$5,776	
	<b>Total Charges for Current Services:</b>	<b>-\$5,977</b>	<b>\$0</b>	<b>-\$201</b>	<b>-\$5,776</b>	<b>3.36%</b>
	<b>Total Revenue:</b>	<b>-\$5,977</b>	<b>\$0</b>	<b>-\$319</b>	<b>-\$5,658</b>	<b>5.34%</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>						
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$199	-\$199	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$370</b>	<b>\$4,930</b>	<b>6.99%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512080	Print Shop Services			\$736	-\$736	
512209	Refund of Prior Year Rev			\$201	-\$201	
	<b>Total Contracts:</b>	<b>\$600</b>		<b>\$937</b>	<b>-\$337</b>	<b>156.14%</b>



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**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>Total Expense:</b>		<b>\$5,900</b>		<b>\$1,307</b>	<b>\$4,593</b>	<b>22.16%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>-\$77</b>	<b>\$0</b>	<b>\$988</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	9,801.27

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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		\$0	-\$465	\$465	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$465</b>	<b>\$465</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,721			-\$8,721	
	<b>Total Charges for Current Services:</b>	<b>-\$8,721</b>			<b>-\$8,721</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$8,721</b>	<b>\$0</b>	<b>-\$465</b>	<b>-\$8,256</b>	<b>5.33%</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>						
511058	Other Misc Supplies			\$196	-\$196	
511059	Recreation Supplies	\$7,700			\$7,700	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	<b>Total Supplies:</b>	<b>\$7,700</b>		<b>\$263</b>	<b>\$7,437</b>	<b>3.41%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$8,700</b>		<b>\$263</b>	<b>\$8,437</b>	<b>3.02%</b>



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<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>	<b>-\$21</b>	<b>\$0</b>	<b>-\$202</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	37,440.28

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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		\$0	-\$899	\$899	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$899</b>	<b>\$899</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,811	\$0	-\$1,945	-\$9,866	
	<b>Total Charges for Current Services:</b>	<b>-\$11,811</b>	<b>\$0</b>	<b>-\$1,945</b>	<b>-\$9,866</b>	<b>16.47%</b>
	<b>Total Revenue:</b>	<b>-\$11,811</b>	<b>\$0</b>	<b>-\$2,844</b>	<b>-\$8,967</b>	<b>24.08%</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>						
511016	Recording Supplies			-\$47	\$47	
511028	Garden Nur Stock			\$42	-\$42	
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$186	-\$186	
511059	Recreation Supplies	\$3,800		\$102	\$3,698	
511095	Other Repair & Maint Supplies			\$272	-\$272	
	<b>Total Supplies:</b>	<b>\$3,800</b>		<b>\$635</b>	<b>\$3,165</b>	<b>16.7%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	



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**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>Contracts</b>						
512080	Print Shop Services			\$695	-\$695	
	<b>Total Contracts:</b>	<b>\$1,900</b>		<b>\$695</b>	<b>\$1,206</b>	<b>36.55%</b>
	<b>Total Expense:</b>	<b>\$5,700</b>		<b>\$1,329</b>	<b>\$4,371</b>	<b>23.32%</b>
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>-\$6,111</b>	<b>\$0</b>	<b>-\$1,515</b>		

<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	71,902.38

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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		\$0	-\$2,394	\$2,394	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,394</b>	<b>\$2,394</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$95,739	\$0	-\$26,174	-\$69,565	
	<b>Total Charges for Current Services:</b>	<b>-\$95,739</b>	<b>\$0</b>	<b>-\$26,174</b>	<b>-\$69,565</b>	<b>27.34%</b>
	<b>Total Revenue:</b>	<b>-\$95,739</b>	<b>\$0</b>	<b>-\$28,568</b>	<b>-\$67,171</b>	<b>29.84%</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>						
511010	Office Supplies			\$13	-\$13	
511024	Operating Supplies			\$401	-\$401	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511039	Food Products			\$21	-\$21	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
511095	Other Repair & Maint Supplies			\$13	-\$13	
	<b>Total Supplies:</b>	<b>\$22,500</b>	<b>\$5,000</b>	<b>\$2,449</b>	<b>\$15,051</b>	<b>10.89%</b>
<b>Contracts</b>						



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**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>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	<b>Total Contracts:</b>	<b>\$19,900</b>			<b>\$19,900</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$42,400</b>	<b>\$5,000</b>	<b>\$2,449</b>	<b>\$34,951</b>	<b>5.78%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>-\$53,339</b>	<b>\$5,000</b>	<b>-\$26,119</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	180,065.16



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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		\$0	-\$1,895	\$1,895	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,895</b>	<b>\$1,895</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$165,873	\$0	-\$6,003	-\$159,870	
	<b>Total Charges for Current Services:</b>	<b>-\$165,873</b>	<b>\$0</b>	<b>-\$6,003</b>	<b>-\$159,870</b>	<b>3.62%</b>
	<b>Total Revenue:</b>	<b>-\$165,873</b>	<b>\$0</b>	<b>-\$7,898</b>	<b>-\$157,975</b>	<b>4.76%</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	\$5,701	-\$5,701	
511026	Soil And Conditioner		\$180	\$11,244	-\$11,423	
511059	Recreation Supplies	\$42,375		\$240	\$42,135	
	<b>Total Supplies:</b>	<b>\$42,375</b>	<b>\$180</b>	<b>\$17,185</b>	<b>\$25,011</b>	<b>40.55%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$122,625			\$122,625	
512186	Misc. Fees & Charges		\$111	\$2,255	-\$2,366	
	<b>Total Contracts:</b>	<b>\$122,625</b>	<b>\$111</b>	<b>\$2,255</b>	<b>\$120,259</b>	<b>1.84%</b>
	<b>Total Expense:</b>	<b>\$165,000</b>	<b>\$291</b>	<b>\$19,439</b>	<b>\$145,270</b>	<b>11.78%</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>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>-\$873</b>	<b>\$291</b>	<b>\$11,541</b>		

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	163,590.56

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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		\$0	-\$919	\$919	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$919</b>	<b>\$919</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$82,735	\$0	-\$1,233	-\$81,502	
	<b>Total Charges for Current Services:</b>	<b>-\$82,735</b>	<b>\$0</b>	<b>-\$1,233</b>	<b>-\$81,502</b>	<b>1.49%</b>
	<b>Total Revenue:</b>	<b>-\$82,735</b>	<b>\$0</b>	<b>-\$2,152</b>	<b>-\$80,583</b>	<b>2.6%</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>						
511014	Books			\$75	-\$75	
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$88	-\$88	
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700		\$200	\$3,500	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$3,700</b>		<b>\$496</b>	<b>\$3,204</b>	<b>13.42%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	

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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>Contracts</b>						
	<b>Total Contracts:</b>	\$76,873	\$0	\$2,000	\$74,873	2.6%
	<b>Total Expense:</b>	\$80,573	\$0	\$2,496	\$78,077	3.1%
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>-\$2,162</b>	<b>\$0</b>	<b>\$344</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	75,132.2

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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		\$0	-\$317	\$317	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$317</b>	<b>\$317</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,688	\$0	\$545	-\$12,233	
	<b>Total Charges for Current Services:</b>	<b>-\$11,688</b>	<b>\$0</b>	<b>\$545</b>	<b>-\$12,233</b>	<b>-4.66%</b>
	<b>Total Revenue:</b>	<b>-\$11,688</b>	<b>\$0</b>	<b>\$228</b>	<b>-\$11,916</b>	<b>-1.95%</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			\$403	-\$403	
511059	Recreation Supplies	\$12,710		\$426	\$12,284	
	<b>Total Supplies:</b>	<b>\$12,710</b>		<b>\$830</b>	<b>\$11,880</b>	<b>6.53%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev			\$247	-\$247	
	<b>Total Contracts:</b>	<b>\$850</b>		<b>\$247</b>	<b>\$603</b>	<b>29.08%</b>
	<b>Total Expense:</b>	<b>\$13,560</b>		<b>\$1,077</b>	<b>\$12,483</b>	<b>7.94%</b>



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<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$1,872</b>	<b>\$0</b>	<b>\$1,304</b>	
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<b>Fund</b>	<b>Fund Balance</b>
SAN YSIDRO RECREATION CENTER	26,925.57

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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		\$0	-\$824	\$824	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$824</b>	<b>\$824</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,875			-\$20,875	
	<b>Total Charges for Current Services:</b>	<b>-\$20,875</b>			<b>-\$20,875</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$20,875</b>	<b>\$0</b>	<b>-\$824</b>	<b>-\$20,051</b>	<b>3.95%</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	\$13,800	\$0	\$27	\$13,773	
	<b>Total Supplies:</b>	<b>\$13,800</b>	<b>\$0</b>	<b>\$27</b>	<b>\$13,773</b>	<b>0.2%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,650			\$19,650	
	<b>Total Contracts:</b>	<b>\$19,650</b>			<b>\$19,650</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$33,450</b>	<b>\$0</b>	<b>\$27</b>	<b>\$33,423</b>	<b>0.08%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>\$12,575</b>	<b>\$0</b>	<b>-\$796</b>		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	65,954.74



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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		\$0	-\$1,644	\$1,644	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,644</b>	<b>\$1,644</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$176,566	\$0	-\$6,785	-\$169,781	
	<b>Total Charges for Current Services:</b>	<b>-\$176,566</b>	<b>\$0</b>	<b>-\$6,785</b>	<b>-\$169,781</b>	<b>3.84%</b>
	<b>Total Revenue:</b>	<b>-\$176,566</b>	<b>\$0</b>	<b>-\$8,430</b>	<b>-\$168,136</b>	<b>4.77%</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>						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511058	Other Misc Supplies			\$62	-\$62	
511059	Recreation Supplies	\$10,700		\$1,001	\$9,699	
511084	Paint, Oil, Glass			\$47	-\$47	
511095	Other Repair & Maint Supplies			\$309	-\$309	
	<b>Total Supplies:</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$3,405</b>	<b>\$7,295</b>	<b>31.82%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$780		\$171,742	

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$172,522	\$780		\$171,742	0%
	<b>Total Expense:</b>	\$183,222	\$780	\$3,405	\$179,037	1.86%
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		\$6,656	\$780	-\$5,025		

<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	129,179.45

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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		\$0	-\$842	\$842	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$842</b>	<b>\$842</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,452	\$0	\$1,324	-\$21,776	
	<b>Total Charges for Current Services:</b>	<b>-\$20,452</b>	<b>\$0</b>	<b>\$1,324</b>	<b>-\$21,776</b>	<b>-6.48%</b>
<b>Total Revenue:</b>		<b>-\$20,452</b>	<b>\$0</b>	<b>\$483</b>	<b>-\$20,935</b>	<b>-2.36%</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>						
511011	Postage/Mailing			\$4	-\$4	
511059	Recreation Supplies	\$13,350		\$681	\$12,669	
	<b>Total Supplies:</b>	<b>\$13,350</b>		<b>\$686</b>	<b>\$12,664</b>	<b>5.14%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	<b>Total Contracts:</b>	<b>\$6,800</b>			<b>\$6,800</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$20,150</b>		<b>\$686</b>	<b>\$19,464</b>	<b>3.4%</b>

<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>	<b>-\$302</b>	<b>\$0</b>	<b>\$1,168</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	68,511.55

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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		\$0	-\$379	\$379	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$379</b>	<b>\$379</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,912			-\$18,912	
	<b>Total Charges for Current Services:</b>	<b>-\$18,912</b>			<b>-\$18,912</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$18,912</b>	<b>\$0</b>	<b>-\$379</b>	<b>-\$18,533</b>	<b>2%</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>						
511058	Other Misc Supplies			\$122	-\$122	
511059	Recreation Supplies	\$15,700		\$280	\$15,420	
	<b>Total Supplies:</b>	<b>\$15,700</b>		<b>\$402</b>	<b>\$15,298</b>	<b>2.56%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$16,700</b>		<b>\$402</b>	<b>\$16,298</b>	<b>2.41%</b>

<b>Balance for 200786 SILVER WING RECREATION CENTER</b>	<b>-\$2,212</b>	<b>\$0</b>	<b>\$23</b>			
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Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

**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		\$0	-\$90	\$90	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$90</b>	<b>\$90</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,769			-\$5,769	
	<b>Total Charges for Current Services:</b>	<b>-\$5,769</b>			<b>-\$5,769</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$5,769</b>	<b>\$0</b>	<b>-\$90</b>	<b>-\$5,679</b>	<b>1.55%</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			\$190	-\$190	
511059	Recreation Supplies	\$5,050			\$5,050	
	<b>Total Supplies:</b>	<b>\$5,050</b>		<b>\$190</b>	<b>\$4,860</b>	<b>3.76%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	<b>Total Contracts:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$7,050</b>		<b>\$190</b>	<b>\$6,860</b>	<b>2.69%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>\$1,281</b>	<b>\$0</b>	<b>\$100</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SKYLINE HILLS RECREATION CENTER	7,278.76



**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		\$0	-\$789	\$789	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$789</b>	<b>\$789</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,092	\$0	-\$11	-\$32,081	
	<b>Total Charges for Current Services:</b>	<b>-\$32,092</b>	<b>\$0</b>	<b>-\$11</b>	<b>-\$32,081</b>	<b>0.03%</b>
	<b>Total Revenue:</b>	<b>-\$32,092</b>	<b>\$0</b>	<b>-\$800</b>	<b>-\$31,292</b>	<b>2.49%</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>						
511039	Food Products			\$156	-\$156	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$24,450	\$329	\$1,173	\$22,948	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	<b>Total Supplies:</b>	<b>\$24,450</b>	<b>\$329</b>	<b>\$1,391</b>	<b>\$22,730</b>	<b>5.69%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
512209	Refund of Prior Year Rev			\$27	-\$27	
	<b>Total Contracts:</b>	<b>\$1,750</b>		<b>\$27</b>	<b>\$1,723</b>	<b>1.54%</b>



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**SOUTH BAY RECREATION CENTER - 200788**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$26,200</b>	<b>\$329</b>	<b>\$1,418</b>	<b>\$24,453</b>	<b>5.41%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>-\$5,892</b>	<b>\$329</b>	<b>\$618</b>		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	64,143.48

**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		\$0	-\$336	\$336	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$336</b>	<b>\$336</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,355	\$0	-\$69	-\$30,286	
	<b>Total Charges for Current Services:</b>	<b>-\$30,355</b>	<b>\$0</b>	<b>-\$69</b>	<b>-\$30,286</b>	<b>0.23%</b>
	<b>Total Revenue:</b>	<b>-\$30,355</b>	<b>\$0</b>	<b>-\$406</b>	<b>-\$29,949</b>	<b>1.34%</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>						
511059	Recreation Supplies	\$4,050			\$4,050	
	<b>Total Supplies:</b>	<b>\$4,050</b>			<b>\$4,050</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$21,768			\$21,768	
	<b>Total Contracts:</b>	<b>\$21,768</b>			<b>\$21,768</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$25,818</b>			<b>\$25,818</b>	<b>0%</b>

<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>-\$4,537</b>	<b>\$0</b>	<b>-\$406</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 9**  
**Fiscal Year 2021**  
**Unaudited**

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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		\$0	-\$180	\$180	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$180</b>	<b>\$180</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,503	\$0	-\$892	-\$7,611	
	<b>Total Charges for Current Services:</b>	<b>-\$8,503</b>	<b>\$0</b>	<b>-\$892</b>	<b>-\$7,611</b>	<b>10.49%</b>
	<b>Total Revenue:</b>	<b>-\$8,503</b>	<b>\$0</b>	<b>-\$1,073</b>	<b>-\$7,430</b>	<b>12.61%</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			\$25	-\$25	
511059	Recreation Supplies	\$10,700		\$499	\$10,201	
	<b>Total Supplies:</b>	<b>\$10,700</b>		<b>\$524</b>	<b>\$10,176</b>	<b>4.89%</b>
	<b>Total Expense:</b>	<b>\$10,700</b>		<b>\$524</b>	<b>\$10,176</b>	<b>4.89%</b>
<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$2,197</b>	<b>\$0</b>	<b>-\$549</b>		

<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

SOUTHCREST RECREATION CENTER	14,492.96
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**BUDGET TO ACTUALS REPORT**  
As of Period 9  
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Unaudited

**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		\$0	-\$1,922	\$1,922	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,922</b>	<b>\$1,922</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$75,743	\$0	-\$2,091	-\$73,652	
	<b>Total Charges for Current Services:</b>	<b>-\$75,743</b>	<b>\$0</b>	<b>-\$2,091</b>	<b>-\$73,652</b>	<b>2.76%</b>
	<b>Total Revenue:</b>	<b>-\$75,743</b>	<b>\$0</b>	<b>-\$4,012</b>	<b>-\$71,731</b>	<b>5.3%</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			\$643	-\$643	
511039	Food Products			\$417	-\$417	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$27,750	\$626		\$27,124	
511095	Other Repair & Maint Supplies			\$164	-\$164	
	<b>Total Supplies:</b>	<b>\$27,750</b>	<b>\$626</b>	<b>\$1,275</b>	<b>\$25,848</b>	<b>4.6%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$113,000			\$113,000	
	<b>Total Contracts:</b>	<b>\$113,000</b>			<b>\$113,000</b>	<b>0%</b>



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

**STANDLEY RECREATION CENTER - 200791**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$140,750</b>	<b>\$626</b>	<b>\$1,275</b>	<b>\$138,848</b>	<b>0.91%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$65,007</b>	<b>\$626</b>	<b>-\$2,737</b>		

Fund	Fund Balance
STANDLEY RECREATION CENTER	152,977.34



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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		\$0	-\$8	\$8	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$8</b>	<b>\$8</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,401			-\$1,401	
	<b>Total Charges for Current Services:</b>	<b>-\$1,401</b>			<b>-\$1,401</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$1,401</b>	<b>\$0</b>	<b>-\$8</b>	<b>-\$1,393</b>	<b>0.6%</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>						
511058	Other Misc Supplies			-\$20	\$20	
511059	Recreation Supplies	\$1,400			\$1,400	
	<b>Total Supplies:</b>	<b>\$1,400</b>		<b>-\$20</b>	<b>\$1,420</b>	<b>-1.45%</b>
	<b>Total Expense:</b>	<b>\$1,400</b>		<b>-\$20</b>	<b>\$1,420</b>	<b>-1.45%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>-\$1</b>	<b>\$0</b>	<b>-\$29</b>		

<b>Fund</b>	<b>Fund Balance</b>
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

STOCKTON RECREATION CENTER	661.95
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**BUDGET TO ACTUALS REPORT**  
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Unaudited

**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$254	\$254	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$254</b>	<b>\$254</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,564			-\$4,564	
	<b>Total Charges for Current Services:</b>	<b>-\$4,564</b>			<b>-\$4,564</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$4,564</b>	<b>\$0</b>	<b>-\$254</b>	<b>-\$4,310</b>	<b>5.57%</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>						
511010	Office Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,550			\$2,550	
	<b>Total Supplies:</b>	<b>\$2,550</b>		<b>\$25</b>	<b>\$2,525</b>	<b>0.97%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,583			\$1,583	
512080	Print Shop Services			\$278	-\$278	
	<b>Total Contracts:</b>	<b>\$1,583</b>		<b>\$278</b>	<b>\$1,305</b>	<b>17.56%</b>
<b>Total Expense:</b>		<b>\$4,133</b>		<b>\$303</b>	<b>\$3,830</b>	<b>7.33%</b>



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

<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>	<b>-\$431</b>	<b>\$0</b>	<b>\$49</b>		
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<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	20,423.62

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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		\$0	-\$635	\$635	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$635</b>	<b>\$635</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$76,371	\$0	\$706	-\$77,077	
	<b>Total Charges for Current Services:</b>	<b>-\$76,371</b>	<b>\$0</b>	<b>\$706</b>	<b>-\$77,077</b>	<b>-0.92%</b>
	<b>Total Revenue:</b>	<b>-\$76,371</b>	<b>\$0</b>	<b>\$71</b>	<b>-\$76,442</b>	<b>-0.09%</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			\$123	-\$123	
511059	Recreation Supplies	\$12,850		\$39	\$12,811	
	<b>Total Supplies:</b>	<b>\$12,850</b>		<b>\$162</b>	<b>\$12,688</b>	<b>1.26%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,443	\$3,900	\$39,058	
	<b>Total Contracts:</b>	<b>\$49,400</b>	<b>\$6,443</b>	<b>\$3,900</b>	<b>\$39,058</b>	<b>7.89%</b>
	<b>Total Expense:</b>	<b>\$62,250</b>	<b>\$6,443</b>	<b>\$4,062</b>	<b>\$51,746</b>	<b>6.52%</b>

<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>	<b>-\$14,121</b>	<b>\$6,443</b>	<b>\$4,132</b>			
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

**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		\$0	-\$336	\$336	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$336</b>	<b>\$336</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,391			-\$15,391	
	<b>Total Charges for Current Services:</b>	<b>-\$15,391</b>			<b>-\$15,391</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$15,391</b>	<b>\$0</b>	<b>-\$336</b>	<b>-\$15,055</b>	<b>2.18%</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	\$17,750			\$17,750	
	<b>Total Supplies:</b>	<b>\$17,750</b>			<b>\$17,750</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
	<b>Total Contracts:</b>	<b>\$1,000</b>			<b>\$1,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$18,750</b>			<b>\$18,750</b>	<b>0%</b>

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$3,359</b>	<b>\$0</b>	<b>-\$336</b>		
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**BUDGET TO ACTUALS REPORT**  
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**Unaudited**

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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		\$0	-\$551	\$551	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$551</b>	<b>\$551</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$169,128	\$0	-\$51,156	-\$117,972	
	<b>Total Charges for Current Services:</b>	<b>-\$169,128</b>	<b>\$0</b>	<b>-\$51,156</b>	<b>-\$117,972</b>	<b>30.25%</b>
	<b>Total Revenue:</b>	<b>-\$169,128</b>	<b>\$0</b>	<b>-\$51,706</b>	<b>-\$117,422</b>	<b>30.57%</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>						
511010	Office Supplies			\$245	-\$245	
511011	Postage/Mailing		\$0	\$60	-\$60	
511017	Audio Visual			\$42	-\$42	
511039	Food Products		\$0	\$685	-\$685	
511048	Computer Accessories			\$150	-\$150	
511058	Other Misc Supplies			\$1,203	-\$1,203	
511059	Recreation Supplies	\$107,400	\$921	\$2,418	\$104,061	
511095	Other Repair & Maint Supplies		\$0	\$13	-\$13	
	<b>Total Supplies:</b>	<b>\$107,400</b>	<b>\$921</b>	<b>\$4,817</b>	<b>\$101,662</b>	<b>4.49%</b>



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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$0	\$0	\$57,000	
512159	Repair & Maintenance Services			\$165	-\$165	
512209	Refund of Prior Year Rev			\$403	-\$403	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$568</b>	<b>\$56,433</b>	<b>1%</b>
<b>Total Expense:</b>		<b>\$164,400</b>	<b>\$921</b>	<b>\$5,385</b>	<b>\$158,094</b>	<b>3.28%</b>

<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>	<b>-\$4,728</b>	<b>\$921</b>	<b>-\$46,321</b>			
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<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	43,323.52

**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		\$0	-\$26	\$26	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$26</b>	<b>\$26</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,734			-\$4,734	
	<b>Total Charges for Current Services:</b>	<b>-\$4,734</b>			<b>-\$4,734</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$4,734</b>	<b>\$0</b>	<b>-\$26</b>	<b>-\$4,708</b>	<b>0.55%</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	\$1,750			\$1,750	
	<b>Total Supplies:</b>	<b>\$1,750</b>			<b>\$1,750</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$250			\$250	
	<b>Total Contracts:</b>	<b>\$250</b>			<b>\$250</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>-\$2,734</b>	<b>\$0</b>	<b>-\$26</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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		\$0	-\$174	\$174	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$174</b>	<b>\$174</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,608	\$0	-\$9,570	-\$18,038	
422202	Program Surcharge-P&R			\$0	\$0	
	<b>Total Charges for Current Services:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$9,569</b>	<b>-\$18,039</b>	<b>34.66%</b>
	<b>Total Revenue:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$9,743</b>	<b>-\$17,865</b>	<b>35.29%</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	\$12,050			\$12,050	
	<b>Total Supplies:</b>	<b>\$12,050</b>			<b>\$12,050</b>	<b>0%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,150			\$6,150	
	<b>Total Contracts:</b>	<b>\$6,150</b>			<b>\$6,150</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$18,200</b>			<b>\$18,200</b>	<b>0%</b>

<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>	<b>-\$9,408</b>	<b>\$0</b>	<b>-\$9,743</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 9**  
**Fiscal Year 2021**  
**Unaudited**

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13