

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
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                | -\$318          | \$318                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$318</b>   | <b>\$318</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$11,134             | \$0                | -\$824          | -\$10,311               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$11,134</b>      | <b>\$0</b>         | <b>-\$824</b>   | <b>-\$10,311</b>        | <b>7.4%</b>   |
| <b>Total Revenue:</b>                         |  | <b>-\$11,134</b>      | <b>\$0</b>         | <b>-\$1,141</b> | <b>-\$9,993</b>         | <b>10.25%</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**  
As of Period 7  
Fiscal Year 2021  
Unaudited

|   |               |            |              |  |  |
|---|---------------|------------|--------------|--|--|
| <b>Balance for 200740 ADAMS RECREATION CENTER</b> | <b>-\$834</b> | <b>\$0</b> | <b>\$438</b> |  |  |
|---|---------------|------------|--------------|--|--|

| <b>Fund</b>             | <b>Fund Balance</b> |
|-------------------------|---------------------|
| ADAMS RECREATION CENTER | 31,694.81           |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
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                | -\$1,252        | \$1,252                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,252</b> | <b>\$1,252</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$141,876            | \$0                | -\$2,463        | -\$139,413              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$141,876</b>     | <b>\$0</b>         | <b>-\$2,463</b> | <b>-\$139,413</b>       | <b>1.74%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$141,876</b>     | <b>\$0</b>         | <b>-\$3,715</b> | <b>-\$138,161</b>       | <b>2.62%</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              | \$1,640            | \$313          | \$53,147                |               |
| 511095           | Other Repair & Maint Supplies            |                       |                    | \$26           | -\$26                   |               |
|                  | <b>Total Supplies:</b>                   | <b>\$55,100</b>       | <b>\$1,640</b>     | <b>\$339</b>   | <b>\$53,121</b>         | <b>0.62%</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>\$7,946</b>     | <b>\$2,339</b> | <b>\$93,815</b>         | <b>2.25%</b>  |

|  |                  |                |                 |  |  |  |
|--|------------------|----------------|-----------------|--|--|--|
| <b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b> | <b>-\$37,776</b> | <b>\$7,946</b> | <b>-\$1,376</b> |  |  |  |
|--|------------------|----------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
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| <b>Fund</b>                      | <b>Fund Balance</b> |
|----------------------------------|---------------------|
| ALLIED GARDENS RECREATION CENTER | 123,108.24          |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$12          | \$12                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$12</b>   | <b>\$12</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>-\$12</b>   | <b>-\$2,637</b>         | <b>0.46%</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>       |                        |                       |                    |                |                         |               |
| 511059                | Recreation Supplies    | \$2,649               |                    |                | \$2,649                 |               |
|                       | <b>Total Supplies:</b> | <b>\$2,649</b>        |                    |                | <b>\$2,649</b>          | <b>0%</b>     |
| <b>Total Expense:</b> |                        | <b>\$2,649</b>        |                    |                | <b>\$2,649</b>          | <b>0%</b>     |

|  |  |            |            |              |  |  |
|--|--|------------|------------|--------------|--|--|
| <b>Balance for 200742 AZALEA RECREATION CENTER</b> |  | <b>\$0</b> | <b>\$0</b> | <b>-\$12</b> |  |  |
|--|--|------------|------------|--------------|--|--|

| <b>Fund</b>              | <b>Fund Balance</b> |
|--------------------------|---------------------|
| AZALEA RECREATION CENTER | 1,194.18            |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
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**BUDGET TO ACTUALS REPORT**  
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Unaudited

**BALBOA PARK ACTIVITY CENTER - 200743**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       | \$0                | -\$1,260         | \$1,260                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,260</b>  | <b>\$1,260</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>-\$12,890</b> | <b>-\$16,471</b>        | <b>43.9%</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>-\$12,890</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**CABRILLO RECREATION CENTER - 200744**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       | \$0                | -\$993          | \$993                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$993</b>   | <b>\$993</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$135,233            | \$0                | -\$718          | -\$134,515              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$135,233</b>     | <b>\$0</b>         | <b>-\$718</b>   | <b>-\$134,515</b>       | <b>0.53%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$135,233</b>     | <b>\$0</b>         | <b>-\$1,710</b> | <b>-\$133,523</b>       | <b>1.26%</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>-\$1,710</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
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| Fund                       | Fund Balance |
|----------------------------|--------------|
| CABRILLO RECREATION CENTER | 97,342.91    |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
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Unaudited

**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                | -\$226         | \$226                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$226</b>  | <b>\$226</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>-\$613</b>  | <b>-\$7,714</b>         | <b>7.36%</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>-\$613</b>  |                         |               |



**BUDGET TO ACTUALS REPORT**  
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| Fund                     | Fund Balance |
|--------------------------|--------------|
| CADMAN RECREATION CENTER | 21,875.92    |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$3,530         | \$3,530                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$3,530</b>  | <b>\$3,530</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$330,391            | \$0                | -\$17,280        | -\$313,111              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$330,391</b>     | <b>\$0</b>         | <b>-\$17,280</b> | <b>-\$313,111</b>       | <b>5.23%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$330,391</b>     | <b>\$0</b>         | <b>-\$20,809</b> | <b>-\$309,582</b>       | <b>6.3%</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                |               |
| 511048           | Computer Accessories                     |                       |                    | \$178          | -\$178                  |               |
| 511059           | Recreation Supplies                      | \$16,700              |                    | \$466          | \$16,234                |               |
| 511093           | Auto Repair Supplies                     |                       |                    | \$71           | -\$71                   |               |
| 511095           | Other Repair & Maint Supplies            |                       | \$0                | \$2,251        | -\$2,251                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$16,700</b>       | <b>\$0</b>         | <b>\$5,363</b> | <b>\$11,337</b>         | <b>32.11%</b> |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$326,690             |                    |                | \$326,690               |               |



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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>                                       |                               |                       |                    |                  |                         |               |
| 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>\$174,360</b> | <b>\$134,527</b>        | <b>50.78%</b> |
| <b>Balance for 200746 CANYONSIDE RECREATION CENTER</b> |                               | <b>\$12,999</b>       | <b>\$34,503</b>    | <b>\$153,551</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$1,341        | \$1,341                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,341</b> | <b>\$1,341</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$77,114             | \$0                | -\$6,745        | -\$70,369               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$77,114</b>      | <b>\$0</b>         | <b>-\$6,745</b> | <b>-\$70,369</b>        | <b>8.75%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$77,114</b>      | <b>\$0</b>         | <b>-\$8,086</b> | <b>-\$69,028</b>        | <b>10.49%</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>  |  |                       |                    |                |                         |               |
| 511039           | Food Products                            |                       |                    | \$15           | -\$15                   |               |
| 511059           | Recreation Supplies                      | \$22,929              |                    |                | \$22,929                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$22,929</b>       |                    | <b>\$15</b>    | <b>\$22,914</b>         | <b>0.07%</b>  |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$63,526              | \$3,205            |                | \$60,321                |               |
|                  | <b>Total Contracts:</b>                  | <b>\$63,526</b>       | <b>\$3,205</b>     |                | <b>\$60,321</b>         | <b>0%</b>     |
|                  | <b>Total Expense:</b>                    | <b>\$86,455</b>       | <b>\$3,205</b>     | <b>\$15</b>    | <b>\$83,235</b>         | <b>0.02%</b>  |



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

|  |                |                |                 |  |  |
|--|----------------|----------------|-----------------|--|--|
| <b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b> | <b>\$9,341</b> | <b>\$3,205</b> | <b>-\$8,071</b> |  |  |
|--|----------------|----------------|-----------------|--|--|

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

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$4,742        | \$4,742                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$4,742</b> | <b>\$4,742</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$495,961            | \$0                | \$3,359         | -\$499,320              |               |
| 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>-\$1,262</b> | <b>-\$494,699</b>       | <b>0.25%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$495,961</b>     | <b>\$0</b>         | <b>-\$6,004</b> | <b>-\$489,957</b>       | <b>1.21%</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                | \$1,417        | -\$1,417                |               |
| 511026           | Soil And Conditioner                     |                       | \$0                | \$3,051        | -\$3,051                |               |
| 511059           | Recreation Supplies                      | \$70,800              | \$0                | \$1,731        | \$69,069                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$70,800</b>       | <b>\$0</b>         | <b>\$6,199</b> | <b>\$64,601</b>         | <b>8.76%</b>  |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512036           | Equipment Rental                         |                       | \$0                | \$642          | -\$642                  |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$522,252             | \$13,980           | \$4,320        | \$503,952               |               |
|                  | <b>Total Contracts:</b>                  | <b>\$522,252</b>      | <b>\$13,980</b>    | <b>\$4,962</b> | <b>\$503,310</b>        | <b>0.95%</b>  |



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

**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>\$13,980</b>    | <b>\$11,161</b> | <b>\$567,911</b>        | <b>1.88%</b>  |
| <b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b> |                        | <b>\$97,091</b>       | <b>\$13,980</b>    | <b>\$5,157</b>  |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$305         | \$305                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$305</b>  | <b>\$305</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>-\$305</b>  | <b>-\$13,072</b>        | <b>2.28%</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               |                    | \$461          | \$6,089                 |               |
|                  | <b>Total Supplies:</b>                   | <b>\$6,550</b>        |                    | <b>\$752</b>   | <b>\$5,798</b>          | <b>11.48%</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>\$752</b>   | <b>\$6,998</b>          | <b>9.7%</b>   |

|  |                 |            |              |  |  |  |
|--|-----------------|------------|--------------|--|--|--|
| <b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b> | <b>-\$5,627</b> | <b>\$0</b> | <b>\$447</b> |  |  |  |
|--|-----------------|------------|--------------|--|--|--|



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

| Fund                           | Fund Balance |
|--------------------------------|--------------|
| CESAR CHAVEZ RECREATION CENTER | 30,129.89    |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$454         | \$454                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$454</b>  | <b>\$454</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>-\$454</b>  | <b>-\$32,027</b>        | <b>1.4%</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>\$705</b> |  |  |  |
|--|--------------|------------|--------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
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| <b>Fund</b>                    | <b>Fund Balance</b> |
|--------------------------------|---------------------|
| CHOLLAS LAKE RECREATION CENTER | 45,287.82           |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$287         | \$287                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$287</b>  | <b>\$287</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$23,366             | \$0                | -\$503         | -\$22,863               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$23,366</b>      | <b>\$0</b>         | <b>-\$503</b>  | <b>-\$22,863</b>        | <b>2.15%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$23,366</b>      | <b>\$0</b>         | <b>-\$790</b>  | <b>-\$22,576</b>        | <b>3.38%</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                |                       |                    | \$517          | -\$517                  |               |
| 511059           | Recreation Supplies                      | \$18,086              |                    | \$887          | \$17,199                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$18,086</b>       |                    | <b>\$1,544</b> | <b>\$16,542</b>         | <b>8.54%</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>\$1,638</b> | <b>\$21,728</b>         | <b>7.01%</b>  |



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

| Expense  |                 |                |             |              |                  |        |
|--|-----------------|----------------|-------------|--------------|------------------|--------|
| Cmmt Item  | Commitment Item | Current Budget | Encumbrance | Actuals      | Available Budget | % Util |
| <b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b> |                 | <b>\$0</b>     | <b>\$0</b>  | <b>\$848</b> |                  |        |

| Fund                           | Fund Balance |
|--------------------------------|--------------|
| CITY HEIGHTS RECREATION CENTER | 29,066.22    |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$268         | \$268                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$268</b>  | <b>\$268</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>-\$268</b>  | <b>-\$16,668</b>        | <b>1.58%</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              |                    |                | \$13,500                |               |
|  | <b>Total Supplies:</b>                   | <b>\$13,500</b>       |                    |                | <b>\$13,500</b>         | <b>0%</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>\$15,500</b>         | <b>0%</b>     |
| <b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b> |  | <b>-\$1,436</b>       | <b>\$0</b>         | <b>-\$268</b>  |                         |               |



**BUDGET TO ACTUALS REPORT**  
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| Fund                             | Fund Balance |
|----------------------------------|--------------|
| COLINA DEL SOL RECREATION CENTER | 26,240.81    |



**BUDGET TO ACTUALS REPORT**  
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 Unaudited

**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                | -\$3,505        | \$3,505                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$3,505</b> | <b>\$3,505</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$621,806            | \$0                | \$2,171         | -\$623,977              |               |
| 422202  | Program Surcharge-P&R                                |                       |                    | \$14            | -\$14                   |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$621,806</b>     | <b>\$0</b>         | <b>\$2,185</b>  | <b>-\$623,991</b>       | <b>-0.35%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$621,806</b>     | <b>\$0</b>         | <b>-\$1,320</b> | <b>-\$620,486</b>       | <b>0.21%</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                | \$388          | \$101,912               |               |
| 511095           | Other Repair & Maint Supplies |                       |                    | \$233          | -\$233                  |               |
|                  | <b>Total Supplies:</b>        | <b>\$102,300</b>      | <b>\$0</b>         | <b>\$928</b>   | <b>\$101,372</b>        | <b>0.91%</b>  |
| <b>Contracts</b> |                               |                       |                    |                |                         |               |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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             | \$167,076          | \$2,310        | \$332,314               |               |
|   | <b>Total Contracts:</b>                  | <b>\$501,700</b>      | <b>\$167,076</b>   | <b>\$2,476</b> | <b>\$332,148</b>        | <b>0.49%</b>  |
|   | <b>Total Expense:</b>                    | <b>\$604,000</b>      | <b>\$167,076</b>   | <b>\$3,404</b> | <b>\$433,520</b>        | <b>0.56%</b>  |
| <b>Balance for 200753 DOYLE RECREATION CENTER</b> |  | <b>-\$17,806</b>      | <b>\$167,076</b>   | <b>\$2,084</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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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                | -\$66          | \$66                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$66</b>   | <b>\$66</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>-\$66</b>   | <b>-\$843</b>           | <b>7.28%</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>-\$66</b> |  |  |
|--|--|--------------|------------|--------------|--|--|



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

| Fund                           | Fund Balance |
|--------------------------------|--------------|
| DUSTY RHODES RECREATION CENTER | 6,474.49     |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$282         | \$282                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$282</b>  | <b>\$282</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$18,703             |                    |                | -\$18,703               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$18,703</b>      |                    |                | <b>-\$18,703</b>        | <b>0%</b>     |
|   | <b>Total Revenue:</b>                                | <b>-\$18,703</b>      | <b>\$0</b>         | <b>-\$282</b>  | <b>-\$18,421</b>        | <b>1.51%</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                            |                       |                    | \$764          | -\$764                  |               |
| 511059           | Recreation Supplies                      | \$13,200              |                    | \$1,929        | \$11,271                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$13,200</b>       |                    | <b>\$2,693</b> | <b>\$10,507</b>         | <b>20.4%</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>\$2,693</b> | <b>\$14,507</b>         | <b>15.66%</b> |

|   |                 |            |                |  |  |  |
|---|-----------------|------------|----------------|--|--|--|
| <b>Balance for 200755 ENCANTO RECREATION CENTER</b> | <b>-\$1,503</b> | <b>\$0</b> | <b>\$2,411</b> |  |  |  |
|---|-----------------|------------|----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
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**Fiscal Year 2021**  
**Unaudited**

| <b>Fund</b>               | <b>Fund Balance</b> |
|---------------------------|---------------------|
| ENCANTO RECREATION CENTER | 29,073.94           |

**BUDGET TO ACTUALS REPORT**  
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Fiscal Year 2021  
Unaudited

**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                | -\$369         | \$369                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$369</b>  | <b>\$369</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>-\$369</b>  | <b>-\$49,565</b>        | <b>0.74%</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                            |                       |                    | \$448          | -\$448                  |               |
| 511058           | Other Misc Supplies                      |                       |                    | \$109          | -\$109                  |               |
| 511059           | Recreation Supplies                      | \$20,750              |                    | \$2,250        | \$18,500                |               |
| 511095           | Other Repair & Maint Supplies            |                       |                    | \$173          | -\$173                  |               |
| 511107           | Small Tools                              |                       |                    | \$54           | -\$54                   |               |
|                  | <b>Total Supplies:</b>                   | <b>\$20,750</b>       |                    | <b>\$3,034</b> | <b>\$17,716</b>         | <b>14.62%</b> |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$29,500              |                    |                | \$29,500                |               |
| 512080           | Print Shop Services                      |                       |                    | \$483          | -\$483                  |               |



**BUDGET TO ACTUALS REPORT**  
 As of Period 7  
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 Unaudited

**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>\$3,038</b> | <b>\$26,462</b>         | <b>10.3%</b>  |
|   | <b>Total Expense:</b>    | <b>\$50,250</b>       |                    | <b>\$6,072</b> | <b>\$44,178</b>         | <b>12.08%</b> |
| <b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b> |                          | <b>\$316</b>          | <b>\$0</b>         | <b>\$5,703</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$615         | \$615                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$615</b>  | <b>\$615</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>-\$704</b>  | <b>-\$10,413</b>        | <b>6.34%</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            |                       |                    | \$1,137        | -\$1,137                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$18,200</b>       |                    | <b>\$1,360</b> | <b>\$16,840</b>         | <b>7.47%</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>\$1,360</b> | <b>\$20,840</b>         | <b>6.13%</b>  |



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 Unaudited

**HILLTOP RECREATION CENTER - 200757**

| <b>Expense</b>                                      |                        |                       |                    |                |                         |               |
|---|------------------------|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                                    | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200757 HILLTOP RECREATION CENTER</b> |                        | <b>\$11,083</b>       | <b>\$0</b>         | <b>\$656</b>   |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$3,381        | \$3,381                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$3,381</b> | <b>\$3,381</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$132,762            | \$0                | -\$6,393        | -\$126,369              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$132,762</b>     | <b>\$0</b>         | <b>-\$6,393</b> | <b>-\$126,369</b>       | <b>4.82%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$132,762</b>     | <b>\$0</b>         | <b>-\$9,774</b> | <b>-\$122,988</b>       | <b>7.36%</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              |                    | \$8            | \$31,042                |               |
| 511086           | Pipe Fittings Etc                        |                       |                    | \$46           | -\$46                   |               |
| 511107           | Small Tools                              |                       |                    | \$26           | -\$26                   |               |
|                  | <b>Total Supplies:</b>                   | <b>\$31,050</b>       |                    | <b>\$289</b>   | <b>\$30,761</b>         | <b>0.93%</b>  |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$42,100              | \$19,764           | \$3,564        | \$18,772                |               |
|                  | <b>Total Contracts:</b>                  | <b>\$42,100</b>       | <b>\$19,764</b>    | <b>\$3,564</b> | <b>\$18,772</b>         | <b>8.47%</b>  |



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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>Total Expense:</b>                                       |                        | <b>\$73,150</b>       | <b>\$19,764</b>    | <b>\$3,853</b>  | <b>\$49,533</b>         | <b>5.27%</b>  |
| <b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b> |                        | <b>-\$59,612</b>      | <b>\$19,764</b>    | <b>-\$5,921</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       | \$0                | -\$1,278        | \$1,278                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,278</b> | <b>\$1,278</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$32,163             | \$0                | \$295           | -\$32,458               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$32,163</b>      | <b>\$0</b>         | <b>\$295</b>    | <b>-\$32,458</b>        | <b>-0.92%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$32,163</b>      | <b>\$0</b>         | <b>-\$984</b>   | <b>-\$31,179</b>        | <b>3.06%</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>-\$699</b> |  |  |  |
|---|----------------|------------|---------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| KEARNY MESA RECREATION CENTER | 125,333.42   |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$303          | \$303                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$303</b>   | <b>\$303</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$35,364             | \$0                | -\$2,581        | -\$32,783               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$35,364</b>      | <b>\$0</b>         | <b>-\$2,581</b> | <b>-\$32,783</b>        | <b>7.3%</b>   |
|   | <b>Total Revenue:</b>                                | <b>-\$35,364</b>      | <b>\$0</b>         | <b>-\$2,884</b> | <b>-\$32,480</b>        | <b>8.15%</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                | \$284          | \$17,816                |               |
| 511088           | Sign Materials/Supplies                  |                       |                    | \$253          | -\$253                  |               |
|                  | <b>Total Supplies:</b>                   | <b>\$18,100</b>       | <b>\$0</b>         | <b>\$543</b>   | <b>\$17,557</b>         | <b>3%</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>\$1,363</b> | <b>\$31,837</b>         | <b>4.07%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

|  |                 |              |                 |  |  |
|--|-----------------|--------------|-----------------|--|--|
| <b>Balance for 200760 LA JOLLA RECREATION CENTER</b> | <b>-\$1,864</b> | <b>\$300</b> | <b>-\$1,521</b> |  |  |
|--|-----------------|--------------|-----------------|--|--|

| <b>Fund</b>                | <b>Fund Balance</b> |
|----------------------------|---------------------|
| LA JOLLA RECREATION CENTER | 29,187.96           |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$667          | \$667                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$667</b>   | <b>\$667</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$54,772             | \$0                | -\$980          | -\$53,792               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$54,772</b>      | <b>\$0</b>         | <b>-\$980</b>   | <b>-\$53,792</b>        | <b>1.79%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$54,772</b>      | <b>\$0</b>         | <b>-\$1,646</b> | <b>-\$53,126</b>        | <b>3.01%</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>-\$1,253</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| LINDA VISTA RECREATION CENTER | 65,178.27    |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$326         | \$326                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$326</b>  | <b>\$326</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>\$145</b>   | <b>-\$6,234</b>         | <b>-2.38%</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>\$145</b> |  |  |
|---|--|-------------|------------|--------------|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| LOPEZ RIDGE RECREATION CENTER | 32,287.07    |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

**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                | -\$365         | \$365                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$365</b>  | <b>\$365</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>-\$365</b>  | <b>-\$30,422</b>        | <b>1.19%</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                            |                       |                    | \$708          | -\$708                  |               |
| 511058           | Other Misc Supplies                      |                       |                    | \$91           | -\$91                   |               |
| 511059           | Recreation Supplies                      | \$13,100              |                    | \$227          | \$12,873                |               |
| 511095           | Other Repair & Maint Supplies            |                       |                    | \$264          | -\$264                  |               |
|                  | <b>Total Supplies:</b>                   | <b>\$13,100</b>       |                    | <b>\$1,291</b> | <b>\$11,809</b>         | <b>9.85%</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>\$1,291</b> | <b>\$20,059</b>         | <b>6.04%</b>  |



**BUDGET TO ACTUALS REPORT**  
 As of Period 7  
 Fiscal Year 2021  
 Unaudited

**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>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b> |                        | <b>-\$9,437</b>       | <b>\$0</b>         | <b>\$926</b>   |                         |               |

| <b>Fund</b>                             | <b>Fund Balance</b> |
|---|---------------------|
| MARTIN LUTHER KING JR RECREATION CENTER | 36,478.89           |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$144         | \$144                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$144</b>  | <b>\$144</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$11,197             |                    | \$338          | -\$11,535               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$11,197</b>      |                    | <b>\$338</b>   | <b>-\$11,535</b>        | <b>-3.01%</b> |
| <b>Total Revenue:</b>                         |  | <b>-\$11,197</b>      | <b>\$0</b>         | <b>\$194</b>   | <b>-\$11,391</b>        | <b>-1.73%</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              |                    | \$185          | \$10,965                |               |
|  | <b>Total Supplies:</b> | <b>\$11,150</b>       |                    | <b>\$309</b>   | <b>\$10,841</b>         | <b>2.77%</b>  |
| <b>Total Expense:</b>                                |                        | <b>\$11,150</b>       |                    | <b>\$309</b>   | <b>\$10,841</b>         | <b>2.77%</b>  |
| <b>Balance for 200764 MEMORIAL RECREATION CENTER</b> |                        | <b>-\$47</b>          | <b>\$0</b>         | <b>\$502</b>   |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| Fund                       | Fund Balance |
|----------------------------|--------------|
| MEMORIAL RECREATION CENTER | 14,497.12    |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$905         | \$905                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$905</b>  | <b>\$905</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$57,365             | \$0                | \$1,773        | -\$59,138               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$57,365</b>      | <b>\$0</b>         | <b>\$1,773</b> | <b>-\$59,138</b>        | <b>-3.09%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$57,365</b>      | <b>\$0</b>         | <b>\$868</b>   | <b>-\$58,233</b>        | <b>-1.51%</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              |                    | \$43           | \$33,957                |               |
| 511095           | Other Repair & Maint Supplies            |                       |                    | \$70           | -\$70                   |               |
|                  | <b>Total Supplies:</b>                   | <b>\$34,000</b>       |                    | <b>\$124</b>   | <b>\$33,876</b>         | <b>0.37%</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>\$124</b>   | <b>\$52,376</b>         | <b>0.24%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

|   |                 |            |              |  |  |
|---|-----------------|------------|--------------|--|--|
| <b>Balance for 200765 MIRA MESA RECREATION CENTER</b> | <b>-\$4,865</b> | <b>\$0</b> | <b>\$992</b> |  |  |
|---|-----------------|------------|--------------|--|--|

| <b>Fund</b>                 | <b>Fund Balance</b> |
|-----------------------------|---------------------|
| MIRA MESA RECREATION CENTER | 89,309.5            |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$435         | \$435                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$435</b>  | <b>\$435</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$25,361             | \$0                | \$159          | -\$25,520               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$25,361</b>      | <b>\$0</b>         | <b>\$159</b>   | <b>-\$25,520</b>        | <b>-0.63%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$25,361</b>      | <b>\$0</b>         | <b>-\$276</b>  | <b>-\$25,085</b>        | <b>1.09%</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              |                    | \$69           | \$30,381                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$30,450</b>       |                    | <b>\$876</b>   | <b>\$29,574</b>         | <b>2.88%</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>\$969</b>   | <b>\$39,231</b>         | <b>2.41%</b>  |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
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**Unaudited**

|   |                 |            |              |  |  |
|---|-----------------|------------|--------------|--|--|
| <b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b> | <b>\$14,839</b> | <b>\$0</b> | <b>\$693</b> |  |  |
|---|-----------------|------------|--------------|--|--|

| <b>Fund</b>                         | <b>Fund Balance</b> |
|-------------------------------------|---------------------|
| MONTGOMERY-WALLER RECREATION CENTER | 43,188.9            |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$111         | \$111                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$111</b>  | <b>\$111</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>-\$111</b>  | <b>-\$9,675</b>         | <b>1.13%</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>-\$111</b>  |                         |               |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
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**Unaudited**

| Fund                            | Fund Balance |
|---------------------------------|--------------|
| MOUNTAIN VIEW RECREATION CENTER | 10,831.5     |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$1,465        | \$1,465                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,465</b> | <b>\$1,465</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$54,531             | \$0                | -\$1,103        | -\$53,428               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$54,531</b>      | <b>\$0</b>         | <b>-\$1,103</b> | <b>-\$53,428</b>        | <b>2.02%</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>-\$5,893</b> | <b>-\$48,638</b>        | <b>10.81%</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>  |                               |                       |                    |                |                         |               |
| 511024           | Operating Supplies            |                       |                    | \$151          | -\$151                  |               |
| 511039           | Food Products                 |                       |                    | \$833          | -\$833                  |               |
| 511058           | Other Misc Supplies           |                       |                    | \$907          | -\$907                  |               |
| 511059           | Recreation Supplies           | \$33,000              |                    | \$162          | \$32,838                |               |
| 511095           | Other Repair & Maint Supplies |                       |                    | \$357          | -\$357                  |               |
|                  | <b>Total Supplies:</b>        | <b>\$33,000</b>       |                    | <b>\$2,410</b> | <b>\$30,590</b>         | <b>7.3%</b>   |



**BUDGET TO ACTUALS REPORT**  
 As of Period 7  
 Fiscal Year 2021  
 Unaudited

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>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>\$2,410</b>  | <b>\$56,590</b>         | <b>4.08%</b>  |
| <b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b> |  | <b>\$4,469</b>        | <b>\$0</b>         | <b>-\$3,484</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$1,874        | \$1,874                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,874</b> | <b>\$1,874</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$170,153            | \$0                | -\$1,063        | -\$169,090              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$170,153</b>     | <b>\$0</b>         | <b>-\$1,063</b> | <b>-\$169,090</b>       | <b>0.62%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$170,153</b>     | <b>\$0</b>         | <b>-\$2,938</b> | <b>-\$167,215</b>       | <b>1.73%</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>  |  |                       |                    |                |                         |               |
| 511039           | Food Products                            |                       |                    | \$180          | -\$180                  |               |
| 511041           | Dry Goods/Wearing Apparel                |                       |                    | \$310          | -\$310                  |               |
| 511048           | Computer Accessories                     |                       |                    | \$28           | -\$28                   |               |
| 511058           | Other Misc Supplies                      |                       |                    | \$169          | -\$169                  |               |
| 511059           | Recreation Supplies                      | \$48,300              | \$0                | \$254          | \$48,046                |               |
| 511095           | Other Repair & Maint Supplies            |                       |                    | \$200          | -\$200                  |               |
|                  | <b>Total Supplies:</b>                   | <b>\$48,300</b>       | <b>\$0</b>         | <b>\$1,141</b> | <b>\$47,159</b>         | <b>2.36%</b>  |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$121,476             | \$10,795           | \$1,295        | \$109,387               |               |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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>                                  |                         |                       |                    |                |                         |               |
|   | <b>Total Contracts:</b> | \$121,476             | \$10,795           | \$1,295        | \$109,387               | 1.07%         |
|   | <b>Total Expense:</b>   | \$169,776             | \$10,795           | \$2,436        | \$156,546               | 1.43%         |
| <b>Balance for 200769 NOBEL RECREATION CENTER</b> |                         | <b>-\$377</b>         | <b>\$10,795</b>    | <b>-\$502</b>  |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$1,126        | \$1,126                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,126</b> | <b>\$1,126</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$93,953             | \$0                | -\$1,184        | -\$92,769               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$93,953</b>      | <b>\$0</b>         | <b>-\$1,184</b> | <b>-\$92,769</b>        | <b>1.26%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$93,953</b>      | <b>\$0</b>         | <b>-\$2,310</b> | <b>-\$91,643</b>        | <b>2.46%</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              |                    |                | \$38,380                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$38,380</b>       |                    |                | <b>\$38,380</b>         | <b>0%</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>\$93,279</b>         | <b>0%</b>     |

|  |  |               |            |                 |  |  |
|--|--|---------------|------------|-----------------|--|--|
| <b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b> |  | <b>-\$674</b> | <b>\$0</b> | <b>-\$2,310</b> |  |  |
|--|--|---------------|------------|-----------------|--|--|



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

| Fund                               | Fund Balance |
|------------------------------------|--------------|
| NORTH CLAIREMONT RECREATION CENTER | 109,775.19   |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$286         | \$286                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$286</b>  | <b>\$286</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             |                    |                | -\$15,764               |               |
| 422202  | Program Surcharge-P&R                                |                       |                    | \$544          | -\$544                  |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$15,764</b>      | <b>\$0</b>         | <b>\$612</b>   | <b>-\$16,376</b>        | <b>-3.88%</b> |
| <b>Total Revenue:</b>                         |  | <b>-\$15,764</b>      | <b>\$0</b>         | <b>\$326</b>   | <b>-\$16,090</b>        | <b>-2.07%</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>  |



**BUDGET TO ACTUALS REPORT**  
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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>\$377</b>   |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$1,297        | \$1,297                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,297</b> | <b>\$1,297</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$178,926            | \$0                | -\$5,314        | -\$173,612              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$178,926</b>     | <b>\$0</b>         | <b>-\$5,314</b> | <b>-\$173,612</b>       | <b>2.97%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$178,926</b>     | <b>\$0</b>         | <b>-\$6,611</b> | <b>-\$172,315</b>       | <b>3.69%</b>  |

**OCEAN AIR RECREATION CENTER - 200772**

| <b>Expense</b>   |  |                       |                    |                |                         |               |
|------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b> | <b>Commitment Item</b>                   | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Supplies</b>  |  |                       |                    |                |                         |               |
| 511026           | Soil And Conditioner                     |                       | \$1,254            |                | -\$1,254                |               |
| 511059           | Recreation Supplies                      | \$47,600              |                    | \$66           | \$47,534                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$47,600</b>       | <b>\$1,254</b>     | <b>\$66</b>    | <b>\$46,280</b>         | <b>0.14%</b>  |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$152,900             | \$9,416            |                | \$143,485               |               |
|                  | <b>Total Contracts:</b>                  | <b>\$152,900</b>      | <b>\$9,416</b>     |                | <b>\$143,485</b>        | <b>0%</b>     |
|                  | <b>Total Expense:</b>                    | <b>\$200,500</b>      | <b>\$10,670</b>    | <b>\$66</b>    | <b>\$189,764</b>        | <b>0.03%</b>  |

|   |                 |                 |                 |  |  |  |
|---|-----------------|-----------------|-----------------|--|--|--|
| <b>Balance for 200772 OCEAN AIR RECREATION CENTER</b> | <b>\$21,574</b> | <b>\$10,670</b> | <b>-\$6,545</b> |  |  |  |
|---|-----------------|-----------------|-----------------|--|--|--|



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

| Fund                        | Fund Balance |
|-----------------------------|--------------|
| OCEAN AIR RECREATION CENTER | 123,602.66   |

**BUDGET TO ACTUALS REPORT**  
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Fiscal Year 2021  
Unaudited

**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                | -\$1,186        | \$1,186                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,186</b> | <b>\$1,186</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$87,091             | \$0                | -\$137          | -\$86,954               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$87,091</b>      | <b>\$0</b>         | <b>-\$137</b>   | <b>-\$86,954</b>        | <b>0.16%</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>-\$1,823</b> | <b>-\$85,268</b>        | <b>2.09%</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              | \$8,171            |                | \$54,486                |               |

**BUDGET TO ACTUALS REPORT**  
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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              | \$8,201            |                 | \$54,456                | 0%            |
|   | <b>Total Expense:</b>   | \$86,957              | \$8,201            | \$367           | \$78,390                | 0.42%         |
| <b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b> |                         | <b>-\$134</b>         | <b>\$8,201</b>     | <b>-\$1,456</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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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                | -\$1,497        | \$1,497                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,497</b> | <b>\$1,497</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$74,199             | \$0                | \$1,852         | -\$76,051               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$74,199</b>      | <b>\$0</b>         | <b>\$1,852</b>  | <b>-\$76,051</b>        | <b>-2.5%</b>  |
| <b>Total Revenue:</b>                         |  | <b>-\$74,199</b>      | <b>\$0</b>         | <b>\$355</b>    | <b>-\$74,554</b>        | <b>-0.48%</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>       |  |                       |                    |                |                         |               |
| 511059                | Recreation Supplies                      | \$13,175              | \$0                | \$1,123        | \$12,052                |               |
| 511091                | Cement & Aggregates                      |                       | \$3,341            |                | -\$3,341                |               |
|                       | <b>Total Supplies:</b>                   | <b>\$13,175</b>       | <b>\$3,341</b>     | <b>\$1,123</b> | <b>\$8,711</b>          | <b>8.52%</b>  |
| <b>Contracts</b>      |  |                       |                    |                |                         |               |
| 512036                | Equipment Rental                         |                       | \$1,220            |                | -\$1,220                |               |
| 512047                | Fees-Permits                             |                       | \$145              |                | -\$145                  |               |
| 512059                | Miscellaneous Professional/Technical Ser | \$46,973              |                    | \$15           | \$46,958                |               |
|                       | <b>Total Contracts:</b>                  | <b>\$46,973</b>       | <b>\$1,365</b>     | <b>\$15</b>    | <b>\$45,593</b>         | <b>0.03%</b>  |
| <b>Total Expense:</b> |  | <b>\$60,148</b>       | <b>\$4,707</b>     | <b>\$1,138</b> | <b>\$54,303</b>         | <b>1.89%</b>  |



**BUDGET TO ACTUALS REPORT**  
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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>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b> |                        | <b>-\$14,051</b>      | <b>\$4,707</b>     | <b>\$1,492</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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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                | -\$936         | \$936                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$936</b>  | <b>\$936</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$22,745             | \$0                | \$290          | -\$23,035               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$22,745</b>      | <b>\$0</b>         | <b>\$290</b>   | <b>-\$23,035</b>        | <b>-1.28%</b> |
| <b>Total Revenue:</b>                         |  | <b>-\$22,745</b>      | <b>\$0</b>         | <b>-\$646</b>  | <b>-\$22,099</b>        | <b>2.84%</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>       |  |                       |                    |                |                         |               |
| 511039                | Food Products                            |                       |                    | \$218          | -\$218                  |               |
| 511058                | Other Misc Supplies                      |                       |                    | \$301          | -\$301                  |               |
| 511059                | Recreation Supplies                      | \$9,870               |                    | \$485          | \$9,385                 |               |
| 511069                | Unclassified Materials & Supplies        |                       |                    | -\$7           | \$7                     |               |
|                       | <b>Total Supplies:</b>                   | <b>\$9,870</b>        |                    | <b>\$997</b>   | <b>\$8,873</b>          | <b>10.1%</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>\$10,870</b>       |                    | <b>\$997</b>   | <b>\$9,873</b>          | <b>9.17%</b>  |



**BUDGET TO ACTUALS REPORT**  
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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>Balance for 200775 PARADISE HILLS RECREATION CENTER</b> |                        | <b>-\$11,875</b>      | <b>\$0</b>         | <b>\$350</b>   |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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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                | -\$97          | \$97                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$97</b>   | <b>\$97</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>-\$298</b>  | <b>-\$5,679</b>         | <b>4.99%</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            |                       |                    | \$135          | -\$135                  |               |
|                  | <b>Total Supplies:</b>                   | <b>\$5,300</b>        |                    | <b>\$306</b>   | <b>\$4,994</b>          | <b>5.77%</b>  |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$600                 |                    |                | \$600                   |               |
| 512209           | Refund of Prior Year Rev                 |                       |                    | \$201          | -\$201                  |               |
|                  | <b>Total Contracts:</b>                  | <b>\$600</b>          |                    | <b>\$201</b>   | <b>\$399</b>            | <b>33.48%</b> |
|                  | <b>Total Expense:</b>                    | <b>\$5,900</b>        |                    | <b>\$507</b>   | <b>\$5,393</b>          | <b>8.59%</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>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b> |                        | <b>-\$77</b>          | <b>\$0</b>         | <b>\$209</b>   |                         |               |

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

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

| <b>Revenue</b>                                |  |                       |                    |                |                         |               |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |               |
| 418001  | Interest on Pooled Investments                       |                       | \$0                | -\$380         | \$380                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$380</b>  | <b>\$380</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>-\$380</b>  | <b>-\$8,341</b>         | <b>4.36%</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>-\$117</b> |  |  |
|--|--------------|------------|---------------|--|--|

| <b>Fund</b>                  | <b>Fund Balance</b> |
|------------------------------|---------------------|
| PENN FIELD RECREATION CENTER | 37,440.28           |

**BUDGET TO ACTUALS REPORT**  
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**PRESIDIO RECREATION CENTER - 200778**

| <b>Revenue</b>                                |  |                       |                    |                 |                         |               |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                 |                         |               |
| 418001  | Interest on Pooled Investments                       |                       | \$0                | -\$734          | \$734                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$734</b>   | <b>\$734</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$11,811             | \$0                | -\$1,333        | -\$10,478               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$11,811</b>      | <b>\$0</b>         | <b>-\$1,333</b> | <b>-\$10,478</b>        | <b>11.28%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$11,811</b>      | <b>\$0</b>         | <b>-\$2,066</b> | <b>-\$9,745</b>         | <b>17.49%</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>                                     |                         |                       |                    |                 |                         |               |
|  | <b>Total Contracts:</b> | \$1,900               |                    |                 | \$1,900                 | 0%            |
|  | <b>Total Expense:</b>   | \$5,700               |                    | \$635           | \$5,065                 | 11.13%        |
| <b>Balance for 200778 PRESIDIO RECREATION CENTER</b> |                         | <b>-\$6,111</b>       | <b>\$0</b>         | <b>-\$1,432</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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**RANCHO BERNARDO RECREATION CENTER - 200779**

| <b>Revenue</b>                                |  |                       |                    |                  |                         |               |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>   | <b>Available Budget</b> | <b>% Util</b> |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                  |                         |               |
| 418001  | Interest on Pooled Investments                       |                       | \$0                | -\$1,938         | \$1,938                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,938</b>  | <b>\$1,938</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                  |                         |               |
| 422200  | Other Fees-P&R                                       | -\$95,739             | \$0                | -\$17,223        | -\$78,516               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$95,739</b>      | <b>\$0</b>         | <b>-\$17,223</b> | <b>-\$78,516</b>        | <b>17.99%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$95,739</b>      | <b>\$0</b>         | <b>-\$19,161</b> | <b>-\$76,578</b>        | <b>20.01%</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                   |               |
| 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                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$22,500</b>       | <b>\$5,000</b>     | <b>\$2,036</b> | <b>\$15,464</b>         | <b>9.05%</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>     |



**BUDGET TO ACTUALS REPORT**  
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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>Total Expense:</b>                                       |                        | <b>\$42,400</b>       | <b>\$5,000</b>     | <b>\$2,036</b>   | <b>\$35,364</b>         | <b>4.8%</b>   |
| <b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b> |                        | <b>-\$53,339</b>      | <b>\$5,000</b>     | <b>-\$17,125</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                | -\$1,554        | \$1,554                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,554</b> | <b>\$1,554</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$165,873            | \$0                | -\$4,810        | -\$161,063              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$165,873</b>     | <b>\$0</b>         | <b>-\$4,810</b> | <b>-\$161,063</b>       | <b>2.9%</b>   |
|   | <b>Total Revenue:</b>                                | <b>-\$165,873</b>     | <b>\$0</b>         | <b>-\$6,363</b> | <b>-\$159,510</b>       | <b>3.84%</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              |                    |                 | \$42,375                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$42,375</b>       | <b>\$180</b>       | <b>\$16,945</b> | <b>\$25,251</b>         | <b>39.99%</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>\$19,199</b> | <b>\$145,510</b>        | <b>11.64%</b> |



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ROBB FIELD RECREATION CENTER - 200780

| Expense  |                 |                |              |                 |                  |        |
|--|-----------------|----------------|--------------|-----------------|------------------|--------|
| Cmmt Item  | Commitment Item | Current Budget | Encumbrance  | Actuals         | Available Budget | % Util |
| <b>Balance for 200780 ROBB FIELD RECREATION CENTER</b> |                 | <b>-\$873</b>  | <b>\$291</b> | <b>\$12,836</b> |                  |        |

| Fund                         | Fund Balance |
|------------------------------|--------------|
| 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                | -\$751          | \$751                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$751</b>   | <b>\$751</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$82,735             | \$0                | -\$766          | -\$81,969               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$82,735</b>      | <b>\$0</b>         | <b>-\$766</b>   | <b>-\$81,969</b>        | <b>0.93%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$82,735</b>      | <b>\$0</b>         | <b>-\$1,517</b> | <b>-\$81,218</b>        | <b>1.83%</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                                    |                       |                    | \$32           | -\$32                   |               |
| 511024           | Operating Supplies                       |                       |                    | \$71           | -\$71                   |               |
| 511039           | Food Products                            |                       |                    | \$88           | -\$88                   |               |
| 511048           | Computer Accessories                     |                       |                    | \$54           | -\$54                   |               |
| 511059           | Recreation Supplies                      | \$3,700               |                    |                | \$3,700                 |               |
| 511095           | Other Repair & Maint Supplies            |                       |                    | \$9            | -\$9                    |               |
|                  | <b>Total Supplies:</b>                   | <b>\$3,700</b>        |                    | <b>\$254</b>   | <b>\$3,446</b>          | <b>6.86%</b>  |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$76,873              | \$0                | \$2,000        | \$74,873                |               |

**BUDGET TO ACTUALS REPORT**  
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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                | \$2,254        | \$78,319                | 2.8%          |
| <b>Balance for 200781 SAN CARLOS RECREATION CENTER</b> |                         | <b>-\$2,162</b>       | <b>\$0</b>         | <b>\$736</b>   |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$261         | \$261                   |                |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$261</b>  | <b>\$261</b>            | <b>0%</b>      |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |                |
| 422200  | Other Fees-P&R                                       | -\$11,688             | \$0                | \$1,478        | -\$13,166               |                |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$11,688</b>      | <b>\$0</b>         | <b>\$1,478</b> | <b>-\$13,166</b>        | <b>-12.64%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$11,688</b>      | <b>\$0</b>         | <b>\$1,216</b> | <b>-\$12,904</b>        | <b>-10.41%</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              |                    | \$372          | \$12,338                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$12,710</b>       |                    | <b>\$775</b>   | <b>\$11,935</b>         | <b>6.1%</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>\$1,023</b> | <b>\$12,537</b>         | <b>7.54%</b>  |



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|  |                |            |                |  |  |
|--|----------------|------------|----------------|--|--|
| <b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b> | <b>\$1,872</b> | <b>\$0</b> | <b>\$2,239</b> |  |  |
|--|----------------|------------|----------------|--|--|

| <b>Fund</b>                  | <b>Fund Balance</b> |
|------------------------------|---------------------|
| SAN YSIDRO RECREATION CENTER | 26,925.57           |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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                | -\$674         | \$674                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$674</b>  | <b>\$674</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>-\$674</b>  | <b>-\$20,201</b>        | <b>3.23%</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>-\$646</b>  |                         |               |



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| Fund                          | Fund Balance |
|-------------------------------|--------------|
| SANTA CLARA RECREATION CENTER | 65,954.74    |

**BUDGET TO ACTUALS REPORT**  
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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                | -\$1,343        | \$1,343                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,343</b> | <b>\$1,343</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$176,566            | \$0                | -\$5,016        | -\$171,550              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$176,566</b>     | <b>\$0</b>         | <b>-\$5,016</b> | <b>-\$171,550</b>       | <b>2.84%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$176,566</b>     | <b>\$0</b>         | <b>-\$6,358</b> | <b>-\$170,208</b>       | <b>3.6%</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              |                    | \$633          | \$10,067                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$10,700</b>       | <b>\$0</b>         | <b>\$2,682</b> | <b>\$8,018</b>          | <b>25.06%</b> |
| <b>Contracts</b> |  |                       |                    |                |                         |               |
| 512059           | Miscellaneous Professional/Technical Ser | \$172,522             | \$780              |                | \$171,742               |               |
|                  | <b>Total Contracts:</b>                  | <b>\$172,522</b>      | <b>\$780</b>       |                | <b>\$171,742</b>        | <b>0%</b>     |
|                  | <b>Total Expense:</b>                    | <b>\$183,222</b>      | <b>\$780</b>       | <b>\$2,682</b> | <b>\$179,760</b>        | <b>1.46%</b>  |



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**SCRIPPS RANCH RECREATION CENTER - 200784**

| <b>Expense</b>  |                        |                       |                    |                 |                         |               |
|---|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| <b>Cmmt Item</b>  | <b>Commitment Item</b> | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b>  | <b>Available Budget</b> | <b>% Util</b> |
| <b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b> |                        | <b>\$6,656</b>        | <b>\$780</b>       | <b>-\$3,677</b> |                         |               |

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

**BUDGET TO ACTUALS REPORT**  
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**SERRA MESA RECREATION CENTER - 200785**

| <b>Revenue</b>                                |  |                       |                    |                |                         |                |
|---|--|-----------------------|--------------------|----------------|-------------------------|----------------|
| <b>Cmmt Item</b>                              | <b>Commitment Item</b>                               | <b>Current Budget</b> | <b>Encumbrance</b> | <b>Actuals</b> | <b>Available Budget</b> | <b>% Util</b>  |
| <b>Revenue from Use of Money and Property</b> |  |                       |                    |                |                         |                |
| 418001  | Interest on Pooled Investments                       |                       | \$0                | -\$690         | \$690                   |                |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$690</b>  | <b>\$690</b>            | <b>0%</b>      |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |                |
| 422200  | Other Fees-P&R                                       | -\$20,452             | \$0                | \$2,450        | -\$22,902               |                |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$20,452</b>      | <b>\$0</b>         | <b>\$2,450</b> | <b>-\$22,902</b>        | <b>-11.98%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$20,452</b>      | <b>\$0</b>         | <b>\$1,760</b> | <b>-\$22,212</b>        | <b>-8.61%</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              |                    | \$177          | \$13,173                |               |
|                  | <b>Total Supplies:</b>                   | <b>\$13,350</b>       |                    | <b>\$181</b>   | <b>\$13,169</b>         | <b>1.36%</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>\$181</b>   | <b>\$19,969</b>         | <b>0.9%</b>   |

|  |               |            |                |  |  |  |
|--|---------------|------------|----------------|--|--|--|
| <b>Balance for 200785 SERRA MESA RECREATION CENTER</b> | <b>-\$302</b> | <b>\$0</b> | <b>\$1,941</b> |  |  |  |
|--|---------------|------------|----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| Fund                         | Fund Balance |
|------------------------------|--------------|
| SERRA MESA RECREATION CENTER | 68,511.55    |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$310         | \$310                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$310</b>  | <b>\$310</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>-\$310</b>  | <b>-\$18,602</b>        | <b>1.64%</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>\$92</b> |  |  |  |
|---|-----------------|------------|-------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| SILVER WING RECREATION CENTER | 30,582.7     |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$74          | \$74                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$74</b>   | <b>\$74</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>-\$74</b>   | <b>-\$5,695</b>         | <b>1.27%</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>\$116</b> |  |  |  |
|---|----------------|------------|--------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| <b>Fund</b>                     | <b>Fund Balance</b> |
|---------------------------------|---------------------|
| SKYLINE HILLS RECREATION CENTER | 7,278.76            |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$647         | \$647                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$647</b>  | <b>\$647</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$32,092             |                    |                | -\$32,092               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$32,092</b>      |                    |                | <b>-\$32,092</b>        | <b>0%</b>     |
|   | <b>Total Revenue:</b>                                | <b>-\$32,092</b>      | <b>\$0</b>         | <b>-\$647</b>  | <b>-\$31,445</b>        | <b>2.01%</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>  |



**BUDGET TO ACTUALS REPORT**  
 As of Period 7  
 Fiscal Year 2021  
 Unaudited

**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>\$771</b>   |                  |              |

| Fund                        | Fund Balance |
|-----------------------------|--------------|
| SOUTH BAY RECREATION CENTER | 64,143.48    |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
Unaudited

**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                | -\$275         | \$275                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$275</b>  | <b>\$275</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$30,355             |                    | \$70           | -\$30,425               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$30,355</b>      |                    | <b>\$70</b>    | <b>-\$30,425</b>        | <b>-0.23%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$30,355</b>      | <b>\$0</b>         | <b>-\$205</b>  | <b>-\$30,150</b>        | <b>0.67%</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>-\$205</b> |  |  |
|--|--|-----------------|------------|---------------|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| Fund                               | Fund Balance |
|------------------------------------|--------------|
| SOUTH CLAIREMONT RECREATION CENTER | 26,974.87    |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
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                | -\$148         | \$148                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$148</b>  | <b>\$148</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$8,503              |                    |                | -\$8,503                |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$8,503</b>       |                    |                | <b>-\$8,503</b>         | <b>0%</b>     |
|   | <b>Total Revenue:</b>                                | <b>-\$8,503</b>       | <b>\$0</b>         | <b>-\$148</b>  | <b>-\$8,356</b>         | <b>1.73%</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>  |                        |                       |                    |                |                         |               |
| 511059           | Recreation Supplies    | \$10,700              |                    | \$142          | \$10,558                |               |
|                  | <b>Total Supplies:</b> | <b>\$10,700</b>       |                    | <b>\$142</b>   | <b>\$10,558</b>         | <b>1.33%</b>  |
|                  | <b>Total Expense:</b>  | <b>\$10,700</b>       |                    | <b>\$142</b>   | <b>\$10,558</b>         | <b>1.33%</b>  |

|  |  |                |            |             |  |  |
|--|--|----------------|------------|-------------|--|--|
| <b>Balance for 200790 SOUTHCREST RECREATION CENTER</b> |  | <b>\$2,197</b> | <b>\$0</b> | <b>-\$5</b> |  |  |
|--|--|----------------|------------|-------------|--|--|

| <b>Fund</b>                  | <b>Fund Balance</b> |
|------------------------------|---------------------|
| SOUTHCREST RECREATION CENTER | 14,492.96           |



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
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**Unaudited**

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
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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                | -\$1,571        | \$1,571                 |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$1,571</b> | <b>\$1,571</b>          | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$75,743             | \$0                | -\$1,976        | -\$73,767               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$75,743</b>      | <b>\$0</b>         | <b>-\$1,976</b> | <b>-\$73,767</b>        | <b>2.61%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$75,743</b>      | <b>\$0</b>         | <b>-\$3,547</b> | <b>-\$72,196</b>        | <b>4.68%</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                       |                       |                    | \$392          | -\$392                  |               |
| 511039           | Food Products                            |                       |                    | \$262          | -\$262                  |               |
| 511058           | Other Misc Supplies                      |                       |                    | \$51           | -\$51                   |               |
| 511059           | Recreation Supplies                      | \$27,750              |                    |                | \$27,750                |               |
| 511095           | Other Repair & Maint Supplies            |                       |                    | \$164          | -\$164                  |               |
|                  | <b>Total Supplies:</b>                   | <b>\$27,750</b>       |                    | <b>\$869</b>   | <b>\$26,881</b>         | <b>3.13%</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**  
 As of Period 7  
 Fiscal Year 2021  
 Unaudited

**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>Total Expense:</b>                                |                        | <b>\$140,750</b>      |                    | <b>\$869</b>    | <b>\$139,881</b>        | <b>0.62%</b>  |
| <b>Balance for 200791 STANDLEY RECREATION CENTER</b> |                        | <b>\$65,007</b>       | <b>\$0</b>         | <b>-\$2,678</b> |                         |               |

| <b>Fund</b>                | <b>Fund Balance</b> |
|----------------------------|---------------------|
| STANDLEY RECREATION CENTER | 152,977.34          |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
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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                | -\$7           | \$7                     |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$7</b>    | <b>\$7</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>-\$7</b>    | <b>-\$1,394</b>         | <b>0.49%</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>-\$27</b>   |                         |               |

|             |                     |
|-------------|---------------------|
| <b>Fund</b> | <b>Fund Balance</b> |
|-------------|---------------------|



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

|                            |        |
|----------------------------|--------|
| STOCKTON RECREATION CENTER | 661.95 |
|----------------------------|--------|

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
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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                | -\$208         | \$208                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$208</b>  | <b>\$208</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>-\$208</b>  | <b>-\$4,356</b>         | <b>4.57%</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>\$94</b> |  |  |
|--|---------------|------------|-------------|--|--|

| <b>Fund</b>                | <b>Fund Balance</b> |
|----------------------------|---------------------|
| TECOLOTE RECREATION CENTER | 20,423.62           |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
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                | -\$520         | \$520                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$520</b>  | <b>\$520</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                |                         |               |
| 422200  | Other Fees-P&R                                       | -\$76,371             | \$0                | \$1,123        | -\$77,494               |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$76,371</b>      | <b>\$0</b>         | <b>\$1,123</b> | <b>-\$77,494</b>        | <b>-1.47%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$76,371</b>      | <b>\$0</b>         | <b>\$603</b>   | <b>-\$76,974</b>        | <b>-0.79%</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>   |  |                       |                    |                |                         |               |
| 511059  | Recreation Supplies                      | \$12,850              |                    |                | \$12,850                |               |
|   | <b>Total Supplies:</b>                   | <b>\$12,850</b>       |                    |                | <b>\$12,850</b>         | <b>0%</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>\$3,900</b> | <b>\$51,908</b>         | <b>6.27%</b>  |
| <b>Balance for 200794 TIERRASANTA RECREATION CENTER</b> |  | <b>-\$14,121</b>      | <b>\$6,443</b>     | <b>\$4,503</b> |                         |               |



**BUDGET TO ACTUALS REPORT**  
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| 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                | -\$275         | \$275                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$275</b>  | <b>\$275</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>-\$275</b>  | <b>-\$15,116</b>        | <b>1.79%</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>-\$275</b> |  |  |
|--|--|----------------|------------|---------------|--|--|



**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                | -\$416          | \$416                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$416</b>   | <b>\$416</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$169,128            | \$0                | -\$1,062        | -\$168,066              |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$169,128</b>     | <b>\$0</b>         | <b>-\$1,062</b> | <b>-\$168,066</b>       | <b>0.63%</b>  |
|   | <b>Total Revenue:</b>                                | <b>-\$169,128</b>     | <b>\$0</b>         | <b>-\$1,478</b> | <b>-\$167,650</b>       | <b>0.87%</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                  |               |
| 511017           | Audio Visual                  |                       |                    | \$42           | -\$42                   |               |
| 511039           | Food Products                 |                       |                    | \$539          | -\$539                  |               |
| 511048           | Computer Accessories          |                       |                    | \$150          | -\$150                  |               |
| 511058           | Other Misc Supplies           |                       |                    | \$903          | -\$903                  |               |
| 511059           | Recreation Supplies           | \$107,400             | \$921              | \$2,120        | \$104,360               |               |
| 511095           | Other Repair & Maint Supplies |                       |                    | -\$58          | \$58                    |               |
|                  | <b>Total Supplies:</b>        | <b>\$107,400</b>      | <b>\$921</b>       | <b>\$3,941</b> | <b>\$102,538</b>        | <b>3.67%</b>  |
| <b>Contracts</b> |                               |                       |                    |                |                         |               |

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**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              | \$1,611            | \$0            | \$55,389                |               |
| 512159  | Repair & Maintenance Services            |                       |                    | \$165          | -\$165                  |               |
| 512209  | Refund of Prior Year Rev                 |                       |                    | \$403          | -\$403                  |               |
|   | <b>Total Contracts:</b>                  | <b>\$57,000</b>       | <b>\$1,611</b>     | <b>\$568</b>   | <b>\$54,821</b>         | <b>1%</b>     |
| <b>Total Expense:</b>                                     |  | <b>\$164,400</b>      | <b>\$2,532</b>     | <b>\$4,508</b> | <b>\$157,360</b>        | <b>2.74%</b>  |
| <b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b> |  | <b>-\$4,728</b>       | <b>\$2,532</b>     | <b>\$3,030</b> |                         |               |

| <b>Fund</b>                     | <b>Fund Balance</b> |
|---------------------------------|---------------------|
| THERAPEUTIC RECREATION SERVICES | 43,323.52           |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
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                | -\$21          | \$21                    |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$21</b>   | <b>\$21</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>-\$21</b>   | <b>-\$4,713</b>         | <b>0.45%</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>-\$21</b>   |                         |               |



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

| Fund                          | Fund Balance |
|-------------------------------|--------------|
| CESAR SOLIS RECREATION CENTER | 2,077.81     |

**BUDGET TO ACTUALS REPORT**  
As of Period 7  
Fiscal Year 2021  
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                | -\$133          | \$133                   |               |
|   | <b>Total Revenue from Use of Money and Property:</b> |                       | <b>\$0</b>         | <b>-\$133</b>   | <b>\$133</b>            | <b>0%</b>     |
| <b>Charges for Current Services</b>           |  |                       |                    |                 |                         |               |
| 422200  | Other Fees-P&R                                       | -\$27,608             | \$0                | -\$7,959        | -\$19,649               |               |
| 422202  | Program Surcharge-P&R                                |                       |                    | \$0             | \$0                     |               |
|   | <b>Total Charges for Current Services:</b>           | <b>-\$27,608</b>      | <b>\$0</b>         | <b>-\$7,958</b> | <b>-\$19,650</b>        | <b>28.83%</b> |
|   | <b>Total Revenue:</b>                                | <b>-\$27,608</b>      | <b>\$0</b>         | <b>-\$8,091</b> | <b>-\$19,517</b>        | <b>29.31%</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>-\$8,091</b> |  |  |  |
|---|-----------------|------------|-----------------|--|--|--|



**BUDGET TO ACTUALS REPORT**  
**As of Period 7**  
**Fiscal Year 2021**  
**Unaudited**

| Fund                                | Fund Balance |
|-------------------------------------|--------------|
| PACIFIC HIGHLANDS RECREATION CENTER | 9,306.13     |