

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
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	-\$474	\$474	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$474</b>	<b>\$474</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,134	\$0	-\$1,932	-\$9,202	
	<b>Total Charges for Current Services:</b>	<b>-\$11,134</b>	<b>\$0</b>	<b>-\$1,932</b>	<b>-\$9,202</b>	<b>17.35%</b>
<b>Total Revenue:</b>		<b>-\$11,134</b>	<b>\$0</b>	<b>-\$2,406</b>	<b>-\$8,728</b>	<b>21.61%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$197	-\$197	
511059	Recreation Supplies	\$10,300			\$10,300	
	<b>Total Supplies:</b>	<b>\$10,300</b>		<b>\$262</b>	<b>\$10,038</b>	<b>2.54%</b>
<b>Contracts</b>						
512209	Refund of Prior Year Rev			\$1,317	-\$1,317	
	<b>Total Contracts:</b>			<b>\$1,317</b>	<b>-\$1,317</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$10,300</b>		<b>\$1,579</b>	<b>\$8,721</b>	<b>15.33%</b>

**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200740 ADAMS RECREATION CENTER</b>	<b>-\$834</b>	<b>\$0</b>	<b>-\$827</b>		
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<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	31,694.81

**BUDGET TO ACTUALS REPORT**  
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**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	-\$1,874	\$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	-\$141,876	\$0	-\$4,723	-\$137,153	
	<b>Total Charges for Current Services:</b>	<b>-\$141,876</b>	<b>\$0</b>	<b>-\$4,723</b>	<b>-\$137,153</b>	<b>3.33%</b>
	<b>Total Revenue:</b>	<b>-\$141,876</b>	<b>\$0</b>	<b>-\$6,597</b>	<b>-\$135,279</b>	<b>4.65%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$55,100	\$0	\$454	\$54,646	
511095	Other Repair & Maint Supplies			\$26	-\$26	
	<b>Total Supplies:</b>	<b>\$55,100</b>	<b>\$0</b>	<b>\$480</b>	<b>\$54,620</b>	<b>0.87%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,000	\$6,307	\$2,000	\$40,694	
	<b>Total Contracts:</b>	<b>\$49,000</b>	<b>\$6,307</b>	<b>\$2,000</b>	<b>\$40,694</b>	<b>4.08%</b>
	<b>Total Expense:</b>	<b>\$104,100</b>	<b>\$6,307</b>	<b>\$2,480</b>	<b>\$95,313</b>	<b>2.38%</b>

<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>	<b>-\$37,776</b>	<b>\$6,307</b>	<b>-\$4,117</b>			
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<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	123,108.24

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$18	\$18	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$18</b>	<b>\$18</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>-\$18</b>	<b>-\$2,631</b>	<b>0.67%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$76	-\$76	
511058	Other Misc Supplies			\$25	-\$25	
511059	Recreation Supplies	\$2,649			\$2,649	
	<b>Total Supplies:</b>	<b>\$2,649</b>		<b>\$101</b>	<b>\$2,548</b>	<b>3.8%</b>
<b>Total Expense:</b>		<b>\$2,649</b>		<b>\$101</b>	<b>\$2,548</b>	<b>3.8%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$83</b>		



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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,879	\$1,879	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,879</b>	<b>\$1,879</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$29,361		\$45	-\$29,406	
	<b>Total Charges for Current Services:</b>	<b>-\$29,361</b>		<b>\$45</b>	<b>-\$29,406</b>	<b>-0.15%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$11,675	\$11,675	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$11,675</b>	<b>\$11,675</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$29,361</b>	<b>\$0</b>	<b>-\$13,509</b>	<b>-\$15,852</b>	<b>46.01%</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	
512080	Print Shop Services			\$180	-\$180	
	<b>Total Contracts:</b>	<b>\$24,188</b>		<b>\$180</b>	<b>\$24,008</b>	<b>0.74%</b>



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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>Total Expense:</b>		<b>\$28,088</b>		<b>\$180</b>	<b>\$27,908</b>	<b>0.64%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>-\$1,273</b>	<b>\$0</b>	<b>-\$13,329</b>		

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

**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,496	\$1,496	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,496</b>	<b>\$1,496</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$135,233	\$0	-\$6,949	-\$128,284	
	<b>Total Charges for Current Services:</b>	<b>-\$135,233</b>	<b>\$0</b>	<b>-\$6,949</b>	<b>-\$128,284</b>	<b>5.14%</b>
	<b>Total Revenue:</b>	<b>-\$135,233</b>	<b>\$0</b>	<b>-\$8,445</b>	<b>-\$126,788</b>	<b>6.24%</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>-\$8,445</b>		



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Fund	Fund Balance
CABRILLO RECREATION CENTER	97,342.91

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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$341	\$341	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$341</b>	<b>\$341</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,327	\$0	-\$2,541	-\$5,786	
	<b>Total Charges for Current Services:</b>	<b>-\$8,327</b>	<b>\$0</b>	<b>-\$2,541</b>	<b>-\$5,786</b>	<b>30.52%</b>
	<b>Total Revenue:</b>	<b>-\$8,327</b>	<b>\$0</b>	<b>-\$2,882</b>	<b>-\$5,445</b>	<b>34.61%</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>-\$2,882</b>		



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Fund	Fund Balance
CADMAN RECREATION CENTER	21,875.92

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**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$4,968	\$4,968	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$4,968</b>	<b>\$4,968</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$330,391	\$0	-\$31,605	-\$298,786	
	<b>Total Charges for Current Services:</b>	<b>-\$330,391</b>	<b>\$0</b>	<b>-\$31,605</b>	<b>-\$298,786</b>	<b>9.57%</b>
	<b>Total Revenue:</b>	<b>-\$330,391</b>	<b>\$0</b>	<b>-\$36,573</b>	<b>-\$293,818</b>	<b>11.07%</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		\$3,089	\$2,232	-\$5,321	
511039	Food Products			\$142	-\$142	
511048	Computer Accessories			\$178	-\$178	
511059	Recreation Supplies	\$16,700		\$1,010	\$15,690	
511093	Auto Repair Supplies			\$71	-\$71	
511095	Other Repair & Maint Supplies		\$0	\$2,275	-\$2,275	
	<b>Total Supplies:</b>	<b>\$16,700</b>	<b>\$3,089</b>	<b>\$6,073</b>	<b>\$7,538</b>	<b>36.36%</b>
<b>Contracts</b>						

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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$326,690	\$780		\$325,910	
512076	Construction Contract-JOC		\$2,194	\$197,806	-\$200,000	
512159	Repair & Maintenance Services		\$3,500		-\$3,500	
	<b>Total Contracts:</b>	<b>\$326,690</b>	<b>\$6,474</b>	<b>\$197,806</b>	<b>\$122,410</b>	<b>60.55%</b>
<b>Total Expense:</b>		<b>\$343,390</b>	<b>\$9,564</b>	<b>\$203,878</b>	<b>\$129,948</b>	<b>59.37%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$12,999</b>	<b>\$9,564</b>	<b>\$167,305</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,033	\$2,033	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,033</b>	<b>\$2,033</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$77,114	\$0	-\$13,818	-\$63,296	
	<b>Total Charges for Current Services:</b>	<b>-\$77,114</b>	<b>\$0</b>	<b>-\$13,818</b>	<b>-\$63,296</b>	<b>17.92%</b>
	<b>Total Revenue:</b>	<b>-\$77,114</b>	<b>\$0</b>	<b>-\$15,851</b>	<b>-\$61,263</b>	<b>20.56%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$29	-\$29	
511039	Food Products			\$15	-\$15	
511059	Recreation Supplies	\$22,929		\$305	\$22,624	
511069	Unclassified Materials & Supplies			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$22,929</b>		<b>\$451</b>	<b>\$22,478</b>	<b>1.97%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$63,526	\$3,205		\$60,321	
512156	Laundry Services			\$28	-\$28	
	<b>Total Contracts:</b>	<b>\$63,526</b>	<b>\$3,205</b>	<b>\$28</b>	<b>\$60,293</b>	<b>0.04%</b>



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$86,455</b>	<b>\$3,205</b>	<b>\$479</b>	<b>\$82,771</b>	<b>0.55%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$9,341</b>	<b>\$3,205</b>	<b>-\$15,372</b>		

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

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$7,031	\$7,031	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$7,031</b>	<b>\$7,031</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$495,961	\$0	-\$15,918	-\$480,043	
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>-\$20,538</b>	<b>-\$475,423</b>	<b>4.14%</b>
	<b>Total Revenue:</b>	<b>-\$495,961</b>	<b>\$0</b>	<b>-\$27,569</b>	<b>-\$468,392</b>	<b>5.56%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$3,620	-\$3,620	
511026	Soil And Conditioner		\$0	\$10,461	-\$10,461	
511059	Recreation Supplies	\$70,800	\$0	\$2,788	\$68,012	
	<b>Total Supplies:</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$16,869</b>	<b>\$53,931</b>	<b>23.83%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$642	-\$642	
512059	Miscellaneous Professional/Technical Ser	\$522,252	\$38,244	\$14,895	\$469,113	
	<b>Total Contracts:</b>	<b>\$522,252</b>	<b>\$38,244</b>	<b>\$15,537</b>	<b>\$468,471</b>	<b>2.98%</b>



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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$593,052</b>	<b>\$38,244</b>	<b>\$32,407</b>	<b>\$522,401</b>	<b>5.46%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$97,091</b>	<b>\$38,244</b>	<b>\$4,838</b>		

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

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**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$451	\$451	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$451</b>	<b>\$451</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>-\$451</b>	<b>-\$12,926</b>	<b>3.37%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$291	-\$291	
511059	Recreation Supplies	\$6,550		\$864	\$5,686	
	<b>Total Supplies:</b>	<b>\$6,550</b>		<b>\$1,155</b>	<b>\$5,395</b>	<b>17.63%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,200			\$1,200	
	<b>Total Contracts:</b>	<b>\$1,200</b>			<b>\$1,200</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$7,750</b>		<b>\$1,155</b>	<b>\$6,595</b>	<b>14.9%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>-\$5,627</b>	<b>\$0</b>	<b>\$704</b>			
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	30,129.89

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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$677	\$677	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$677</b>	<b>\$677</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,481	\$0	-\$1,462	-\$31,019	
	<b>Total Charges for Current Services:</b>	<b>-\$32,481</b>	<b>\$0</b>	<b>-\$1,462</b>	<b>-\$31,019</b>	<b>4.5%</b>
	<b>Total Revenue:</b>	<b>-\$32,481</b>	<b>\$0</b>	<b>-\$2,139</b>	<b>-\$30,342</b>	<b>6.59%</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>-\$980</b>			
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	45,287.82

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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$415	\$415	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$415</b>	<b>\$415</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,366	\$0	-\$786	-\$22,580	
	<b>Total Charges for Current Services:</b>	<b>-\$23,366</b>	<b>\$0</b>	<b>-\$786</b>	<b>-\$22,580</b>	<b>3.37%</b>
	<b>Total Revenue:</b>	<b>-\$23,366</b>	<b>\$0</b>	<b>-\$1,201</b>	<b>-\$22,165</b>	<b>5.14%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$140	-\$140	
511041	Dry Goods/Wearing Apparel		\$0	\$1,517	-\$1,517	
511059	Recreation Supplies	\$18,086	\$0	\$3,900	\$14,186	
	<b>Total Supplies:</b>	<b>\$18,086</b>	<b>\$0</b>	<b>\$5,558</b>	<b>\$12,528</b>	<b>30.73%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$5,280			\$5,280	
512209	Refund of Prior Year Rev			\$94	-\$94	
	<b>Total Contracts:</b>	<b>\$5,280</b>		<b>\$94</b>	<b>\$5,186</b>	<b>1.78%</b>
	<b>Total Expense:</b>	<b>\$23,366</b>	<b>\$0</b>	<b>\$5,651</b>	<b>\$17,715</b>	<b>24.19%</b>



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CITY HEIGHTS RECREATION CENTER - 200751

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>\$4,450</b>		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,066.22

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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$403	\$403	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$403</b>	<b>\$403</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,936	\$0	-\$1,650	-\$15,286	
	<b>Total Charges for Current Services:</b>	<b>-\$16,936</b>	<b>\$0</b>	<b>-\$1,650</b>	<b>-\$15,286</b>	<b>9.74%</b>
	<b>Total Revenue:</b>	<b>-\$16,936</b>	<b>\$0</b>	<b>-\$2,053</b>	<b>-\$14,883</b>	<b>12.12%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$13,500		\$117	\$13,383	
	<b>Total Supplies:</b>	<b>\$13,500</b>		<b>\$117</b>	<b>\$13,383</b>	<b>0.86%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,000			\$2,000	
	<b>Total Contracts:</b>	<b>\$2,000</b>			<b>\$2,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$15,500</b>		<b>\$117</b>	<b>\$15,383</b>	<b>0.75%</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>-\$1,436</b>	<b>\$0</b>	<b>-\$1,936</b>		



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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	26,240.81

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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$5,225	\$5,225	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$5,225</b>	<b>\$5,225</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$621,806	\$0	-\$22,051	-\$599,755	
422202	Program Surcharge-P&R			\$14	-\$14	
	<b>Total Charges for Current Services:</b>	<b>-\$621,806</b>	<b>\$0</b>	<b>-\$22,037</b>	<b>-\$599,769</b>	<b>3.54%</b>
	<b>Total Revenue:</b>	<b>-\$621,806</b>	<b>\$0</b>	<b>-\$27,262</b>	<b>-\$594,544</b>	<b>4.38%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$16	-\$16	
511011	Postage/Mailing			\$29	-\$29	
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies			\$125	-\$125	
511059	Recreation Supplies	\$102,300	\$0	\$751	\$101,549	
511095	Other Repair & Maint Supplies			\$262	-\$262	
	<b>Total Supplies:</b>	<b>\$102,300</b>	<b>\$0</b>	<b>\$1,321</b>	<b>\$100,979</b>	<b>1.29%</b>
<b>Contracts</b>						



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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512055	Maintenance- Buildings, Roads, Equipmen			\$166	-\$166	
512059	Miscellaneous Professional/Technical Ser	\$501,700	\$6,472	\$2,310	\$492,919	
	<b>Total Contracts:</b>	<b>\$501,700</b>	<b>\$6,472</b>	<b>\$2,476</b>	<b>\$492,753</b>	<b>0.49%</b>
	<b>Total Expense:</b>	<b>\$604,000</b>	<b>\$6,472</b>	<b>\$3,796</b>	<b>\$593,732</b>	<b>0.63%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$17,806</b>	<b>\$6,472</b>	<b>-\$23,466</b>		

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

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**DUSTY RHODES RECREATION CENTER - 200754**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$99	\$99	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$99</b>	<b>\$99</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>-\$99</b>	<b>-\$810</b>	<b>10.85%</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>-\$99</b>		



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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	6,474.49

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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$413	\$413	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$413</b>	<b>\$413</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,703	\$0	-\$2,500	-\$16,203	
	<b>Total Charges for Current Services:</b>	<b>-\$18,703</b>	<b>\$0</b>	<b>-\$2,500</b>	<b>-\$16,203</b>	<b>13.37%</b>
	<b>Total Revenue:</b>	<b>-\$18,703</b>	<b>\$0</b>	<b>-\$2,914</b>	<b>-\$15,789</b>	<b>15.58%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$1,216	-\$1,216	
511059	Recreation Supplies	\$13,200	\$0	\$3,611	\$9,589	
	<b>Total Supplies:</b>	<b>\$13,200</b>	<b>\$0</b>	<b>\$4,827</b>	<b>\$8,373</b>	<b>36.57%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$17,200</b>	<b>\$0</b>	<b>\$4,827</b>	<b>\$12,373</b>	<b>28.06%</b>

<b>Balance for 200755 ENCANTO RECREATION CENTER</b>	<b>-\$1,503</b>	<b>\$0</b>	<b>\$1,913</b>			
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<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	29,073.94

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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$529	\$529	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$529</b>	<b>\$529</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$49,934	\$0	-\$1,695	-\$48,239	
	<b>Total Charges for Current Services:</b>	<b>-\$49,934</b>	<b>\$0</b>	<b>-\$1,695</b>	<b>-\$48,239</b>	<b>3.4%</b>
	<b>Total Revenue:</b>	<b>-\$49,934</b>	<b>\$0</b>	<b>-\$2,225</b>	<b>-\$47,709</b>	<b>4.46%</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			\$1,127	-\$1,127	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$20,750	\$0	\$5,937	\$14,813	
511095	Other Repair & Maint Supplies			\$289	-\$289	
511107	Small Tools			\$54	-\$54	
	<b>Total Supplies:</b>	<b>\$20,750</b>	<b>\$0</b>	<b>\$7,574</b>	<b>\$13,176</b>	<b>36.5%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
512080	Print Shop Services			\$791	-\$791	

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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>\$3,346</b>	<b>\$26,154</b>	<b>11.34%</b>
<b>Total Expense:</b>		<b>\$50,250</b>	<b>\$0</b>	<b>\$10,920</b>	<b>\$39,330</b>	<b>21.73%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$316</b>	<b>\$0</b>	<b>\$8,695</b>		

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

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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$911	\$911	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$911</b>	<b>\$911</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,117	\$0	-\$109	-\$11,008	
	<b>Total Charges for Current Services:</b>	<b>-\$11,117</b>	<b>\$0</b>	<b>-\$109</b>	<b>-\$11,008</b>	<b>0.98%</b>
	<b>Total Revenue:</b>	<b>-\$11,117</b>	<b>\$0</b>	<b>-\$1,020</b>	<b>-\$10,097</b>	<b>9.18%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$18,200			\$18,200	
511081	Building Materials			\$130	-\$130	
511093	Auto Repair Supplies			\$93	-\$93	
511095	Other Repair & Maint Supplies			\$1,386	-\$1,386	
	<b>Total Supplies:</b>	<b>\$18,200</b>		<b>\$1,609</b>	<b>\$16,591</b>	<b>8.84%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,000			\$4,000	
	<b>Total Contracts:</b>	<b>\$4,000</b>			<b>\$4,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$22,200</b>		<b>\$1,609</b>	<b>\$20,591</b>	<b>7.25%</b>



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**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$11,083</b>	<b>\$0</b>	<b>\$589</b>		

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

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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$5,078	\$5,078	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$5,078</b>	<b>\$5,078</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$132,762	\$0	-\$28,143	-\$104,619	
	<b>Total Charges for Current Services:</b>	<b>-\$132,762</b>	<b>\$0</b>	<b>-\$28,143</b>	<b>-\$104,619</b>	<b>21.2%</b>
	<b>Total Revenue:</b>	<b>-\$132,762</b>	<b>\$0</b>	<b>-\$33,221</b>	<b>-\$99,541</b>	<b>25.02%</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>						
511010	Office Supplies			\$24	-\$24	
511017	Audio Visual			\$182	-\$182	
511039	Food Products			\$28	-\$28	
511059	Recreation Supplies	\$31,050		\$89	\$30,961	
511086	Pipe Fittings Etc			\$46	-\$46	
511095	Other Repair & Maint Supplies			\$24	-\$24	
511107	Small Tools			\$26	-\$26	
	<b>Total Supplies:</b>	<b>\$31,050</b>		<b>\$418</b>	<b>\$30,632</b>	<b>1.35%</b>
<b>Contracts</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>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$42,100	\$13,356	\$13,284	\$15,460	
	<b>Total Contracts:</b>	<b>\$42,100</b>	<b>\$13,356</b>	<b>\$13,284</b>	<b>\$15,460</b>	<b>31.55%</b>
<b>Total Expense:</b>		<b>\$73,150</b>	<b>\$13,356</b>	<b>\$13,702</b>	<b>\$46,092</b>	<b>18.73%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>-\$59,612</b>	<b>\$13,356</b>	<b>-\$19,519</b>		

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

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**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,906	\$1,906	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,906</b>	<b>\$1,906</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,163	\$0	-\$1,208	-\$30,955	
	<b>Total Charges for Current Services:</b>	<b>-\$32,163</b>	<b>\$0</b>	<b>-\$1,208</b>	<b>-\$30,955</b>	<b>3.76%</b>
	<b>Total Revenue:</b>	<b>-\$32,163</b>	<b>\$0</b>	<b>-\$3,114</b>	<b>-\$29,049</b>	<b>9.68%</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>-\$2,829</b>			
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	125,333.42

**BUDGET TO ACTUALS REPORT**  
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**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$461	\$461	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$461</b>	<b>\$461</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,364	\$0	-\$6,008	-\$29,356	
	<b>Total Charges for Current Services:</b>	<b>-\$35,364</b>	<b>\$0</b>	<b>-\$6,008</b>	<b>-\$29,356</b>	<b>16.99%</b>
	<b>Total Revenue:</b>	<b>-\$35,364</b>	<b>\$0</b>	<b>-\$6,468</b>	<b>-\$28,896</b>	<b>18.29%</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>						
511010	Office Supplies			\$27	-\$27	
511034	Cleaning & Janitorial Supplies			\$5	-\$5	
511059	Recreation Supplies	\$18,100	\$0	\$660	\$17,440	
511081	Building Materials			\$108	-\$108	
511088	Sign Materials/Supplies			\$253	-\$253	
	<b>Total Supplies:</b>	<b>\$18,100</b>	<b>\$0</b>	<b>\$1,053</b>	<b>\$17,047</b>	<b>5.82%</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>



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		<b>\$33,500</b>	<b>\$300</b>	<b>\$1,873</b>	<b>\$31,327</b>	<b>5.59%</b>
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>-\$1,864</b>	<b>\$300</b>	<b>-\$4,596</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	29,187.96

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**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,001	\$1,001	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,001</b>	<b>\$1,001</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,772	\$0	-\$3,670	-\$51,102	
	<b>Total Charges for Current Services:</b>	<b>-\$54,772</b>	<b>\$0</b>	<b>-\$3,670</b>	<b>-\$51,102</b>	<b>6.7%</b>
	<b>Total Revenue:</b>	<b>-\$54,772</b>	<b>\$0</b>	<b>-\$4,671</b>	<b>-\$50,101</b>	<b>8.53%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
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>-\$4,278</b>		



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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	65,178.27

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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$486	\$486	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$486</b>	<b>\$486</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>-\$15</b>	<b>-\$6,074</b>	<b>0.24%</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>-\$15</b>		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	32,287.07

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$541	\$541	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$541</b>	<b>\$541</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,787	\$0	-\$2,560	-\$28,227	
	<b>Total Charges for Current Services:</b>	<b>-\$30,787</b>	<b>\$0</b>	<b>-\$2,560</b>	<b>-\$28,227</b>	<b>8.31%</b>
	<b>Total Revenue:</b>	<b>-\$30,787</b>	<b>\$0</b>	<b>-\$3,100</b>	<b>-\$27,687</b>	<b>10.07%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,286	-\$1,286	
511058	Other Misc Supplies			\$119	-\$119	
511059	Recreation Supplies	\$13,100		\$463	\$12,637	
511095	Other Repair & Maint Supplies			\$264	-\$264	
	<b>Total Supplies:</b>	<b>\$13,100</b>		<b>\$2,132</b>	<b>\$10,968</b>	<b>16.27%</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>\$2,132</b>	<b>\$19,218</b>	<b>9.98%</b>

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>-\$9,437</b>	<b>\$0</b>	<b>-\$969</b>		

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

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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$211	\$211	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$211</b>	<b>\$211</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,197	\$0	-\$158	-\$11,039	
	<b>Total Charges for Current Services:</b>	<b>-\$11,197</b>	<b>\$0</b>	<b>-\$158</b>	<b>-\$11,039</b>	<b>1.41%</b>
	<b>Total Revenue:</b>	<b>-\$11,197</b>	<b>\$0</b>	<b>-\$369</b>	<b>-\$10,828</b>	<b>3.3%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$11,150	\$0	\$1,386	\$9,764	
	<b>Total Supplies:</b>	<b>\$11,150</b>	<b>\$0</b>	<b>\$1,510</b>	<b>\$9,640</b>	<b>13.54%</b>
	<b>Total Expense:</b>	<b>\$11,150</b>	<b>\$0</b>	<b>\$1,510</b>	<b>\$9,640</b>	<b>13.54%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>-\$47</b>	<b>\$0</b>	<b>\$1,141</b>		



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Fund	Fund Balance
MEMORIAL RECREATION CENTER	14,497.12

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**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,347	\$1,347	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,347</b>	<b>\$1,347</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$57,365	\$0	-\$664	-\$56,701	
	<b>Total Charges for Current Services:</b>	<b>-\$57,365</b>	<b>\$0</b>	<b>-\$664</b>	<b>-\$56,701</b>	<b>1.16%</b>
	<b>Total Revenue:</b>	<b>-\$57,365</b>	<b>\$0</b>	<b>-\$2,012</b>	<b>-\$55,353</b>	<b>3.51%</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		\$631	\$33,369	
511095	Other Repair & Maint Supplies			\$70	-\$70	
	<b>Total Supplies:</b>	<b>\$34,000</b>		<b>\$713</b>	<b>\$33,287</b>	<b>2.1%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,500			\$18,500	
	<b>Total Contracts:</b>	<b>\$18,500</b>			<b>\$18,500</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$52,500</b>		<b>\$713</b>	<b>\$51,787</b>	<b>1.36%</b>



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<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>	<b>-\$4,865</b>	<b>\$0</b>	<b>-\$1,299</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	89,309.5

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$644	\$644	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$644</b>	<b>\$644</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,361	\$0	\$47	-\$25,408	
	<b>Total Charges for Current Services:</b>	<b>-\$25,361</b>	<b>\$0</b>	<b>\$47</b>	<b>-\$25,408</b>	<b>-0.19%</b>
	<b>Total Revenue:</b>	<b>-\$25,361</b>	<b>\$0</b>	<b>-\$597</b>	<b>-\$24,764</b>	<b>2.35%</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			\$1,229	-\$1,229	
511059	Recreation Supplies	\$30,450		\$142	\$30,308	
	<b>Total Supplies:</b>	<b>\$30,450</b>		<b>\$1,371</b>	<b>\$29,079</b>	<b>4.5%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$9,750			\$9,750	
512080	Print Shop Services			\$171	-\$171	
512209	Refund of Prior Year Rev			\$93	-\$93	
	<b>Total Contracts:</b>	<b>\$9,750</b>		<b>\$264</b>	<b>\$9,486</b>	<b>2.71%</b>
	<b>Total Expense:</b>	<b>\$40,200</b>		<b>\$1,635</b>	<b>\$38,565</b>	<b>4.07%</b>

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$14,839</b>	<b>\$0</b>	<b>\$1,038</b>		

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

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$165	\$165	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$165</b>	<b>\$165</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,786	\$0	-\$147	-\$9,639	
	<b>Total Charges for Current Services:</b>	<b>-\$9,786</b>	<b>\$0</b>	<b>-\$147</b>	<b>-\$9,639</b>	<b>1.5%</b>
	<b>Total Revenue:</b>	<b>-\$9,786</b>	<b>\$0</b>	<b>-\$312</b>	<b>-\$9,474</b>	<b>3.19%</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>-\$312</b>		



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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	10,831.5

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,179	\$2,179	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,179</b>	<b>\$2,179</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,531	\$0	-\$962	-\$53,569	
	<b>Total Charges for Current Services:</b>	<b>-\$54,531</b>	<b>\$0</b>	<b>-\$962</b>	<b>-\$53,569</b>	<b>1.76%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,325	\$3,325	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,325</b>	<b>\$3,325</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$54,531</b>	<b>\$0</b>	<b>-\$6,465</b>	<b>-\$48,066</b>	<b>11.86%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$65	-\$65	
511024	Operating Supplies			\$151	-\$151	
511039	Food Products			\$1,279	-\$1,279	
511058	Other Misc Supplies			\$1,189	-\$1,189	
511059	Recreation Supplies	\$33,000		\$162	\$32,838	
511095	Other Repair & Maint Supplies		\$0	\$370	-\$370	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$3,215</b>	<b>\$29,785</b>	<b>9.74%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$26,000			\$26,000	
	<b>Total Contracts:</b>	<b>\$26,000</b>			<b>\$26,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$59,000</b>	<b>\$0</b>	<b>\$3,215</b>	<b>\$55,785</b>	<b>5.45%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$4,469</b>	<b>\$0</b>	<b>-\$3,250</b>		

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

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,794	\$2,794	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,794</b>	<b>\$2,794</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$170,153	\$0	-\$4,831	-\$165,322	
	<b>Total Charges for Current Services:</b>	<b>-\$170,153</b>	<b>\$0</b>	<b>-\$4,831</b>	<b>-\$165,322</b>	<b>2.84%</b>
	<b>Total Revenue:</b>	<b>-\$170,153</b>	<b>\$0</b>	<b>-\$7,625</b>	<b>-\$162,528</b>	<b>4.48%</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>						
511010	Office Supplies			\$155	-\$155	
511026	Soil And Conditioner		\$2,748		-\$2,748	
511039	Food Products			\$397	-\$397	
511041	Dry Goods/Wearing Apparel			\$310	-\$310	
511048	Computer Accessories			\$28	-\$28	
511058	Other Misc Supplies			\$1,147	-\$1,147	
511059	Recreation Supplies	\$48,300	\$6,072	\$600	\$41,629	
511095	Other Repair & Maint Supplies			\$483	-\$483	
	<b>Total Supplies:</b>	<b>\$48,300</b>	<b>\$8,820</b>	<b>\$3,119</b>	<b>\$36,362</b>	<b>6.46%</b>

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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$121,476	\$10,795	\$1,295	\$109,387	
	<b>Total Contracts:</b>	<b>\$121,476</b>	<b>\$10,795</b>	<b>\$1,295</b>	<b>\$109,387</b>	<b>1.07%</b>
<b>Total Expense:</b>		<b>\$169,776</b>	<b>\$19,614</b>	<b>\$4,414</b>	<b>\$145,748</b>	<b>2.6%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>-\$377</b>	<b>\$19,614</b>	<b>-\$3,211</b>		

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

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,675	\$1,675	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,675</b>	<b>\$1,675</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$93,953	\$0	-\$4,327	-\$89,626	
	<b>Total Charges for Current Services:</b>	<b>-\$93,953</b>	<b>\$0</b>	<b>-\$4,327</b>	<b>-\$89,626</b>	<b>4.61%</b>
	<b>Total Revenue:</b>	<b>-\$93,953</b>	<b>\$0</b>	<b>-\$6,002</b>	<b>-\$87,951</b>	<b>6.39%</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		\$568	\$37,812	
	<b>Total Supplies:</b>	<b>\$38,380</b>		<b>\$568</b>	<b>\$37,812</b>	<b>1.48%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,899	\$3,300		\$51,599	
512080	Print Shop Services			\$3,997	-\$3,997	
	<b>Total Contracts:</b>	<b>\$54,899</b>	<b>\$3,300</b>	<b>\$3,997</b>	<b>\$47,602</b>	<b>7.28%</b>
	<b>Total Expense:</b>	<b>\$93,279</b>	<b>\$3,300</b>	<b>\$4,565</b>	<b>\$85,414</b>	<b>4.89%</b>



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<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>	<b>-\$674</b>	<b>\$3,300</b>	<b>-\$1,437</b>		
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<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	109,775.19

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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$427	\$427	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$427</b>	<b>\$427</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422116	Equip Set-Up Fees		\$0	\$68	-\$68	
422200	Other Fees-P&R	-\$15,764	\$0	-\$2,190	-\$13,574	
422202	Program Surcharge-P&R			\$544	-\$544	
	<b>Total Charges for Current Services:</b>	<b>-\$15,764</b>	<b>\$0</b>	<b>-\$1,578</b>	<b>-\$14,186</b>	<b>10.01%</b>
<b>Total Revenue:</b>		<b>-\$15,764</b>	<b>\$0</b>	<b>-\$2,005</b>	<b>-\$13,759</b>	<b>12.72%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$12,875			\$12,875	
	<b>Total Supplies:</b>	<b>\$12,875</b>		<b>\$51</b>	<b>\$12,824</b>	<b>0.39%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$925			\$925	
	<b>Total Contracts:</b>	<b>\$925</b>			<b>\$925</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$13,800</b>		<b>\$51</b>	<b>\$13,749</b>	<b>0.37%</b>



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**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>-\$1,964</b>	<b>\$0</b>	<b>-\$1,954</b>		

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

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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,945	\$1,945	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,945</b>	<b>\$1,945</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$178,926	\$0	-\$17,118	-\$161,808	
	<b>Total Charges for Current Services:</b>	<b>-\$178,926</b>	<b>\$0</b>	<b>-\$17,118</b>	<b>-\$161,808</b>	<b>9.57%</b>
	<b>Total Revenue:</b>	<b>-\$178,926</b>	<b>\$0</b>	<b>-\$19,063</b>	<b>-\$159,863</b>	<b>10.65%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$62	-\$62	
511025	Chem & Organic Fertilizer		\$439		-\$439	
511026	Soil And Conditioner		\$3,018	\$5,723	-\$8,740	
511059	Recreation Supplies	\$47,600	\$0	\$800	\$46,800	
	<b>Total Supplies:</b>	<b>\$47,600</b>	<b>\$3,456</b>	<b>\$6,585</b>	<b>\$37,559</b>	<b>13.83%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$152,900	\$5,216	\$4,200	\$143,485	
512186	Misc. Fees & Charges		\$1,678		-\$1,678	
	<b>Total Contracts:</b>	<b>\$152,900</b>	<b>\$6,894</b>	<b>\$4,200</b>	<b>\$141,807</b>	<b>2.75%</b>



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$200,500</b>	<b>\$10,350</b>	<b>\$10,785</b>	<b>\$179,366</b>	<b>5.38%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$21,574</b>	<b>\$10,350</b>	<b>-\$8,278</b>		

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

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,773	\$1,773	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,773</b>	<b>\$1,773</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$87,091	\$0	-\$2,602	-\$84,489	
	<b>Total Charges for Current Services:</b>	<b>-\$87,091</b>	<b>\$0</b>	<b>-\$2,602</b>	<b>-\$84,489</b>	<b>2.99%</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>-\$4,875</b>	<b>-\$82,216</b>	<b>5.6%</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		\$488		-\$488	
512059	Miscellaneous Professional/Technical Ser	\$62,657	\$0		\$62,657	

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$62,657	\$488		\$62,169	0%
	<b>Total Expense:</b>	\$86,957	\$488	\$367	\$86,102	0.42%
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>-\$134</b>	<b>\$488</b>	<b>-\$4,508</b>		

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

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,220	\$2,220	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,220</b>	<b>\$2,220</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$74,199	\$0	-\$337	-\$73,862	
	<b>Total Charges for Current Services:</b>	<b>-\$74,199</b>	<b>\$0</b>	<b>-\$337</b>	<b>-\$73,862</b>	<b>0.45%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$4,946	\$4,946	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$4,946</b>	<b>\$4,946</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$74,199</b>	<b>\$0</b>	<b>-\$7,503</b>	<b>-\$66,696</b>	<b>10.11%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$462	-\$462	
511059	Recreation Supplies	\$13,175	\$0	\$1,505	\$11,670	
511091	Cement & Aggregates		\$0	\$3,582	-\$3,582	
	<b>Total Supplies:</b>	<b>\$13,175</b>	<b>\$0</b>	<b>\$5,548</b>	<b>\$7,627</b>	<b>42.11%</b>
<b>Contracts</b>						
512036	Equipment Rental		\$0	\$1,435	-\$1,435	



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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>Contracts</b>						
512047	Fees-Permits		\$0	\$145	-\$145	
512059	Miscellaneous Professional/Technical Ser	\$46,973		\$15	\$46,958	
	<b>Total Contracts:</b>	<b>\$46,973</b>	<b>\$0</b>	<b>\$1,595</b>	<b>\$45,378</b>	<b>3.4%</b>
	<b>Total Expense:</b>	<b>\$60,148</b>	<b>\$0</b>	<b>\$7,144</b>	<b>\$53,004</b>	<b>11.88%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>-\$14,051</b>	<b>\$0</b>	<b>-\$359</b>		

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

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,386	\$1,386	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,386</b>	<b>\$1,386</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$22,745	\$0	-\$1,432	-\$21,313	
	<b>Total Charges for Current Services:</b>	<b>-\$22,745</b>	<b>\$0</b>	<b>-\$1,432</b>	<b>-\$21,313</b>	<b>6.29%</b>
	<b>Total Revenue:</b>	<b>-\$22,745</b>	<b>\$0</b>	<b>-\$2,818</b>	<b>-\$19,927</b>	<b>12.39%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$2,088	-\$2,088	
511039	Food Products			\$432	-\$432	
511058	Other Misc Supplies			\$366	-\$366	
511059	Recreation Supplies	\$9,870	\$4,385	\$797	\$4,688	
511069	Unclassified Materials & Supplies			\$227	-\$227	
	<b>Total Supplies:</b>	<b>\$9,870</b>	<b>\$4,385</b>	<b>\$3,909</b>	<b>\$1,576</b>	<b>39.61%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,000			\$1,000	
512080	Print Shop Services			\$21	-\$21	



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$1,000		\$21	\$979	2.1%
	<b>Total Expense:</b>	\$10,870	\$4,385	\$3,930	\$2,555	36.16%
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		-\$11,875	\$4,385	\$1,113		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$142	\$142	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$142</b>	<b>\$142</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>-\$343</b>	<b>-\$5,634</b>	<b>5.73%</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			\$386	-\$386	
511059	Recreation Supplies	\$5,300			\$5,300	
511095	Other Repair & Maint Supplies			\$242	-\$242	
	<b>Total Supplies:</b>	<b>\$5,300</b>		<b>\$628</b>	<b>\$4,672</b>	<b>11.86%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$600			\$600	
512080	Print Shop Services			\$736	-\$736	
512209	Refund of Prior Year Rev			\$201	-\$201	
	<b>Total Contracts:</b>	<b>\$600</b>		<b>\$937</b>	<b>-\$337</b>	<b>156.14%</b>



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$5,900</b>		<b>\$1,565</b>	<b>\$4,335</b>	<b>26.53%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>-\$77</b>	<b>\$0</b>	<b>\$1,223</b>		

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

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$569	\$569	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$569</b>	<b>\$569</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,721	\$0	-\$1,072	-\$7,649	
	<b>Total Charges for Current Services:</b>	<b>-\$8,721</b>	<b>\$0</b>	<b>-\$1,072</b>	<b>-\$7,649</b>	<b>12.29%</b>
	<b>Total Revenue:</b>	<b>-\$8,721</b>	<b>\$0</b>	<b>-\$1,641</b>	<b>-\$7,080</b>	<b>18.82%</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	\$485		\$7,215	
511095	Other Repair & Maint Supplies			\$66	-\$66	
	<b>Total Supplies:</b>	<b>\$7,700</b>	<b>\$485</b>	<b>\$263</b>	<b>\$6,952</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>\$485</b>	<b>\$263</b>	<b>\$7,952</b>	<b>3.02%</b>



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<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>	<b>-\$21</b>	<b>\$485</b>	<b>-\$1,378</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	37,440.28

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,099	\$1,099	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,099</b>	<b>\$1,099</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,811	\$0	-\$3,336	-\$8,475	
	<b>Total Charges for Current Services:</b>	<b>-\$11,811</b>	<b>\$0</b>	<b>-\$3,336</b>	<b>-\$8,475</b>	<b>28.25%</b>
	<b>Total Revenue:</b>	<b>-\$11,811</b>	<b>\$0</b>	<b>-\$4,435</b>	<b>-\$7,376</b>	<b>37.55%</b>

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511016	Recording Supplies			-\$47	\$47	
511028	Garden Nur Stock			\$42	-\$42	
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$186	-\$186	
511059	Recreation Supplies	\$3,800		\$102	\$3,698	
511095	Other Repair & Maint Supplies			\$272	-\$272	
	<b>Total Supplies:</b>	<b>\$3,800</b>		<b>\$635</b>	<b>\$3,165</b>	<b>16.7%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,900			\$1,900	



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**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512080	Print Shop Services			\$939	-\$939	
	<b>Total Contracts:</b>	<b>\$1,900</b>		<b>\$939</b>	<b>\$962</b>	<b>49.39%</b>
	<b>Total Expense:</b>	<b>\$5,700</b>		<b>\$1,573</b>	<b>\$4,127</b>	<b>27.6%</b>
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>-\$6,111</b>	<b>\$0</b>	<b>-\$2,862</b>		

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

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,963	\$2,963	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,963</b>	<b>\$2,963</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$95,739	\$0	-\$35,274	-\$60,465	
	<b>Total Charges for Current Services:</b>	<b>-\$95,739</b>	<b>\$0</b>	<b>-\$35,274</b>	<b>-\$60,465</b>	<b>36.84%</b>
	<b>Total Revenue:</b>	<b>-\$95,739</b>	<b>\$0</b>	<b>-\$38,237</b>	<b>-\$57,502</b>	<b>39.94%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$13	-\$13	
511024	Operating Supplies			\$401	-\$401	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511039	Food Products			\$21	-\$21	
511059	Recreation Supplies	\$22,500		\$16	\$22,484	
511072	Lighting Fixtures		\$5,000		-\$5,000	
511095	Other Repair & Maint Supplies			\$13	-\$13	
	<b>Total Supplies:</b>	<b>\$22,500</b>	<b>\$5,000</b>	<b>\$2,449</b>	<b>\$15,051</b>	<b>10.89%</b>
<b>Contracts</b>						

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,900			\$19,900	
	<b>Total Contracts:</b>	<b>\$19,900</b>			<b>\$19,900</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$42,400</b>	<b>\$5,000</b>	<b>\$2,449</b>	<b>\$34,951</b>	<b>5.78%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>-\$53,339</b>	<b>\$5,000</b>	<b>-\$35,787</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	-\$2,309	\$2,309	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,309</b>	<b>\$2,309</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$165,873	\$0	-\$8,170	-\$157,703	
	<b>Total Charges for Current Services:</b>	<b>-\$165,873</b>	<b>\$0</b>	<b>-\$8,170</b>	<b>-\$157,703</b>	<b>4.93%</b>
	<b>Total Revenue:</b>	<b>-\$165,873</b>	<b>\$0</b>	<b>-\$10,479</b>	<b>-\$155,394</b>	<b>6.32%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$5,701	-\$5,701	
511026	Soil And Conditioner		\$180	\$11,244	-\$11,423	
511059	Recreation Supplies	\$42,375		\$240	\$42,135	
	<b>Total Supplies:</b>	<b>\$42,375</b>	<b>\$180</b>	<b>\$17,185</b>	<b>\$25,011</b>	<b>40.55%</b>
<b>Contracts</b>						
512043	Fees-Membership			\$83	-\$83	
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>\$2,338</b>	<b>\$120,176</b>	<b>1.91%</b>



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$165,000</b>	<b>\$291</b>	<b>\$19,522</b>	<b>\$145,187</b>	<b>11.83%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>-\$873</b>	<b>\$291</b>	<b>\$9,043</b>		

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

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,124	\$1,124	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,124</b>	<b>\$1,124</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$82,735	\$0	-\$2,886	-\$79,849	
	<b>Total Charges for Current Services:</b>	<b>-\$82,735</b>	<b>\$0</b>	<b>-\$2,886</b>	<b>-\$79,849</b>	<b>3.49%</b>
	<b>Total Revenue:</b>	<b>-\$82,735</b>	<b>\$0</b>	<b>-\$4,011</b>	<b>-\$78,724</b>	<b>4.85%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$75	-\$75	
511024	Operating Supplies			\$71	-\$71	
511039	Food Products			\$88	-\$88	
511048	Computer Accessories			\$54	-\$54	
511059	Recreation Supplies	\$3,700		\$200	\$3,500	
511095	Other Repair & Maint Supplies			\$9	-\$9	
	<b>Total Supplies:</b>	<b>\$3,700</b>		<b>\$496</b>	<b>\$3,204</b>	<b>13.42%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$76,873	\$0	\$2,000	\$74,873	



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**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$76,873	\$0	\$2,000	\$74,873	2.6%
	<b>Total Expense:</b>	\$80,573	\$0	\$2,496	\$78,077	3.1%
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		-\$2,162	\$0	-\$1,514		

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

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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$388	\$388	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$388</b>	<b>\$388</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,688	\$0	-\$980	-\$10,708	
	<b>Total Charges for Current Services:</b>	<b>-\$11,688</b>	<b>\$0</b>	<b>-\$980</b>	<b>-\$10,708</b>	<b>8.38%</b>
	<b>Total Revenue:</b>	<b>-\$11,688</b>	<b>\$0</b>	<b>-\$1,368</b>	<b>-\$10,320</b>	<b>11.7%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$403	-\$403	
511059	Recreation Supplies	\$12,710		\$426	\$12,284	
	<b>Total Supplies:</b>	<b>\$12,710</b>		<b>\$830</b>	<b>\$11,880</b>	<b>6.53%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$850			\$850	
512209	Refund of Prior Year Rev			\$247	-\$247	
	<b>Total Contracts:</b>	<b>\$850</b>		<b>\$247</b>	<b>\$603</b>	<b>29.08%</b>
	<b>Total Expense:</b>	<b>\$13,560</b>		<b>\$1,077</b>	<b>\$12,483</b>	<b>7.94%</b>



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<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$1,872</b>	<b>\$0</b>	<b>-\$291</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SAN YSIDRO RECREATION CENTER	26,925.57

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,003	\$1,003	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,003</b>	<b>\$1,003</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>-\$1,003</b>	<b>-\$19,872</b>	<b>4.8%</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	
512080	Print Shop Services			\$1,660	-\$1,660	
	<b>Total Contracts:</b>	<b>\$19,650</b>		<b>\$1,660</b>	<b>\$17,990</b>	<b>8.45%</b>
	<b>Total Expense:</b>	<b>\$33,450</b>	<b>\$0</b>	<b>\$1,688</b>	<b>\$31,762</b>	<b>5.04%</b>

<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>	<b>\$12,575</b>	<b>\$0</b>	<b>\$685</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	65,954.74

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,020	\$2,020	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,020</b>	<b>\$2,020</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$176,566	\$0	-\$17,630	-\$158,936	
	<b>Total Charges for Current Services:</b>	<b>-\$176,566</b>	<b>\$0</b>	<b>-\$17,630</b>	<b>-\$158,936</b>	<b>9.98%</b>
	<b>Total Revenue:</b>	<b>-\$176,566</b>	<b>\$0</b>	<b>-\$19,650</b>	<b>-\$156,916</b>	<b>11.13%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0		\$0	
511026	Soil And Conditioner		\$0	\$1,986	-\$1,986	
511058	Other Misc Supplies			\$62	-\$62	
511059	Recreation Supplies	\$10,700		\$1,001	\$9,699	
511084	Paint, Oil, Glass			\$47	-\$47	
511095	Other Repair & Maint Supplies			\$309	-\$309	
	<b>Total Supplies:</b>	<b>\$10,700</b>	<b>\$0</b>	<b>\$3,405</b>	<b>\$7,295</b>	<b>31.82%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$172,522	\$780	\$900	\$170,842	



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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$172,522	\$780	\$900	\$170,842	0.52%
	<b>Total Expense:</b>	\$183,222	\$780	\$4,305	\$178,137	2.35%
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$6,656</b>	<b>\$780</b>	<b>-\$15,345</b>		

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

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**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$1,027	\$1,027	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$1,027</b>	<b>\$1,027</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$20,452	\$0	-\$306	-\$20,146	
	<b>Total Charges for Current Services:</b>	<b>-\$20,452</b>	<b>\$0</b>	<b>-\$306</b>	<b>-\$20,146</b>	<b>1.49%</b>
	<b>Total Revenue:</b>	<b>-\$20,452</b>	<b>\$0</b>	<b>-\$1,333</b>	<b>-\$19,119</b>	<b>6.52%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511011	Postage/Mailing			\$4	-\$4	
511059	Recreation Supplies	\$13,350		\$681	\$12,669	
	<b>Total Supplies:</b>	<b>\$13,350</b>		<b>\$686</b>	<b>\$12,664</b>	<b>5.14%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,800			\$6,800	
	<b>Total Contracts:</b>	<b>\$6,800</b>			<b>\$6,800</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$20,150</b>		<b>\$686</b>	<b>\$19,464</b>	<b>3.4%</b>

<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>	<b>-\$302</b>	<b>\$0</b>	<b>-\$647</b>			
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	68,511.55

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**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$461	\$461	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$461</b>	<b>\$461</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$18,912	\$0	-\$285	-\$18,627	
	<b>Total Charges for Current Services:</b>	<b>-\$18,912</b>	<b>\$0</b>	<b>-\$285</b>	<b>-\$18,627</b>	<b>1.51%</b>
	<b>Total Revenue:</b>	<b>-\$18,912</b>	<b>\$0</b>	<b>-\$747</b>	<b>-\$18,165</b>	<b>3.95%</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>-\$345</b>			
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Fund	Fund Balance
SILVER WING RECREATION CENTER	30,582.7

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$109	\$109	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$109</b>	<b>\$109</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>-\$109</b>	<b>-\$5,661</b>	<b>1.88%</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			\$422	-\$422	
511059	Recreation Supplies	\$5,050		\$80	\$4,970	
	<b>Total Supplies:</b>	<b>\$5,050</b>		<b>\$501</b>	<b>\$4,549</b>	<b>9.93%</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>\$501</b>	<b>\$6,549</b>	<b>7.11%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>\$1,281</b>	<b>\$0</b>	<b>\$393</b>			
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<b>Fund</b>	<b>Fund Balance</b>
SKYLINE HILLS RECREATION CENTER	7,278.76

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**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$960	\$960	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$960</b>	<b>\$960</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,092	\$0	-\$365	-\$31,727	
	<b>Total Charges for Current Services:</b>	<b>-\$32,092</b>	<b>\$0</b>	<b>-\$365</b>	<b>-\$31,727</b>	<b>1.14%</b>
	<b>Total Revenue:</b>	<b>-\$32,092</b>	<b>\$0</b>	<b>-\$1,325</b>	<b>-\$30,767</b>	<b>4.13%</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			\$501	-\$501	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$24,450	\$329	\$1,686	\$22,435	
511069	Unclassified Materials & Supplies			\$25	-\$25	
	<b>Total Supplies:</b>	<b>\$24,450</b>	<b>\$329</b>	<b>\$2,249</b>	<b>\$21,872</b>	<b>9.2%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,750			\$1,750	
512209	Refund of Prior Year Rev			\$27	-\$27	
	<b>Total Contracts:</b>	<b>\$1,750</b>		<b>\$27</b>	<b>\$1,723</b>	<b>1.54%</b>



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**SOUTH BAY RECREATION CENTER - 200788**

<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>\$26,200</b>	<b>\$329</b>	<b>\$2,276</b>	<b>\$23,595</b>	<b>8.69%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>-\$5,892</b>	<b>\$329</b>	<b>\$951</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	64,143.48

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$411	\$411	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$411</b>	<b>\$411</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,355	\$0	-\$374	-\$29,981	
	<b>Total Charges for Current Services:</b>	<b>-\$30,355</b>	<b>\$0</b>	<b>-\$374</b>	<b>-\$29,981</b>	<b>1.23%</b>
	<b>Total Revenue:</b>	<b>-\$30,355</b>	<b>\$0</b>	<b>-\$785</b>	<b>-\$29,570</b>	<b>2.59%</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>-\$785</b>		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	26,974.87

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$222	\$222	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$222</b>	<b>\$222</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,503	\$0	-\$3,145	-\$5,358	
	<b>Total Charges for Current Services:</b>	<b>-\$8,503</b>	<b>\$0</b>	<b>-\$3,145</b>	<b>-\$5,358</b>	<b>36.99%</b>
	<b>Total Revenue:</b>	<b>-\$8,503</b>	<b>\$0</b>	<b>-\$3,367</b>	<b>-\$5,136</b>	<b>39.6%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$25	-\$25	
511059	Recreation Supplies	\$10,700		\$647	\$10,053	
	<b>Total Supplies:</b>	<b>\$10,700</b>		<b>\$672</b>	<b>\$10,028</b>	<b>6.28%</b>
	<b>Total Expense:</b>	<b>\$10,700</b>		<b>\$672</b>	<b>\$10,028</b>	<b>6.28%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>	<b>\$2,197</b>	<b>\$0</b>	<b>-\$2,695</b>			
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<b>Fund</b>	<b>Fund Balance</b>
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SOUTHCREST RECREATION CENTER	14,492.96
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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$2,344	\$2,344	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$2,344</b>	<b>\$2,344</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$75,743	\$0	-\$3,152	-\$72,591	
	<b>Total Charges for Current Services:</b>	<b>-\$75,743</b>	<b>\$0</b>	<b>-\$3,152</b>	<b>-\$72,591</b>	<b>4.16%</b>
	<b>Total Revenue:</b>	<b>-\$75,743</b>	<b>\$0</b>	<b>-\$5,496</b>	<b>-\$70,247</b>	<b>7.26%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$643	-\$643	
511039	Food Products			\$417	-\$417	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$27,750	\$370	\$256	\$27,124	
511069	Unclassified Materials & Supplies		\$9,240		-\$9,240	
511095	Other Repair & Maint Supplies			\$164	-\$164	
	<b>Total Supplies:</b>	<b>\$27,750</b>	<b>\$9,610</b>	<b>\$1,532</b>	<b>\$16,608</b>	<b>5.52%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$113,000	\$0		\$113,000	

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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
	<b>Total Contracts:</b>	\$113,000	\$0		\$113,000	0%
	<b>Total Expense:</b>	\$140,750	\$9,610	\$1,532	\$129,608	1.09%
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		\$65,007	\$9,610	-\$3,964		

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

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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$10	\$10	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$10</b>	<b>\$10</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>-\$10</b>	<b>-\$1,391</b>	<b>0.74%</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>-\$31</b>		

<b>Fund</b>	<b>Fund Balance</b>
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STOCKTON RECREATION CENTER	661.95
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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$309	\$309	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$309</b>	<b>\$309</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>-\$309</b>	<b>-\$4,255</b>	<b>6.77%</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>



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<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>	<b>-\$431</b>	<b>\$0</b>	<b>-\$6</b>		
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<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	20,423.62

**BUDGET TO ACTUALS REPORT**  
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**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	-\$774	\$774	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$774</b>	<b>\$774</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$76,371	\$0	-\$173	-\$76,198	
	<b>Total Charges for Current Services:</b>	<b>-\$76,371</b>	<b>\$0</b>	<b>-\$173</b>	<b>-\$76,198</b>	<b>0.23%</b>
	<b>Total Revenue:</b>	<b>-\$76,371</b>	<b>\$0</b>	<b>-\$947</b>	<b>-\$75,424</b>	<b>1.24%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$123	-\$123	
511059	Recreation Supplies	\$12,850		\$39	\$12,811	
	<b>Total Supplies:</b>	<b>\$12,850</b>		<b>\$162</b>	<b>\$12,688</b>	<b>1.26%</b>
<b>Contracts</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,400	\$6,443	\$3,900	\$39,058	
	<b>Total Contracts:</b>	<b>\$49,400</b>	<b>\$6,443</b>	<b>\$3,900</b>	<b>\$39,058</b>	<b>7.89%</b>
	<b>Total Expense:</b>	<b>\$62,250</b>	<b>\$6,443</b>	<b>\$4,062</b>	<b>\$51,746</b>	<b>6.52%</b>

<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>	<b>-\$14,121</b>	<b>\$6,443</b>	<b>\$3,114</b>			
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	55,189.21

**BUDGET TO ACTUALS REPORT**  
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**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	-\$411	\$411	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$411</b>	<b>\$411</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,391	\$0	-\$2,206	-\$13,185	
	<b>Total Charges for Current Services:</b>	<b>-\$15,391</b>	<b>\$0</b>	<b>-\$2,206</b>	<b>-\$13,185</b>	<b>14.34%</b>
	<b>Total Revenue:</b>	<b>-\$15,391</b>	<b>\$0</b>	<b>-\$2,617</b>	<b>-\$12,774</b>	<b>17.01%</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>-\$2,617</b>		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	26,904.62

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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments		\$0	-\$658	\$658	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$658</b>	<b>\$658</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$169,128	\$0	-\$1,230	-\$167,898	
	<b>Total Charges for Current Services:</b>	<b>-\$169,128</b>	<b>\$0</b>	<b>-\$1,230</b>	<b>-\$167,898</b>	<b>0.73%</b>
	<b>Total Revenue:</b>	<b>-\$169,128</b>	<b>\$0</b>	<b>-\$1,888</b>	<b>-\$167,240</b>	<b>1.12%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$245	-\$245	
511011	Postage/Mailing		\$0	\$60	-\$60	
511017	Audio Visual			\$42	-\$42	
511039	Food Products		\$0	\$750	-\$750	
511048	Computer Accessories			\$150	-\$150	
511058	Other Misc Supplies			\$1,537	-\$1,537	
511059	Recreation Supplies	\$107,400	\$0	\$2,461	\$104,939	
511095	Other Repair & Maint Supplies		\$0	\$13	-\$13	
	<b>Total Supplies:</b>	<b>\$107,400</b>	<b>\$0</b>	<b>\$5,259</b>	<b>\$102,141</b>	<b>4.9%</b>



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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts</b>						
512056	Meals With City Employees			\$20	-\$20	
512059	Miscellaneous Professional/Technical Ser	\$57,000	\$0	-\$360	\$57,360	
512159	Repair & Maintenance Services			\$165	-\$165	
512209	Refund of Prior Year Rev			\$403	-\$403	
	<b>Total Contracts:</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$227</b>	<b>\$56,773</b>	<b>0.4%</b>
	<b>Total Expense:</b>	<b>\$164,400</b>	<b>\$0</b>	<b>\$5,486</b>	<b>\$158,914</b>	<b>3.34%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>-\$4,728</b>	<b>\$0</b>	<b>\$3,598</b>		

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

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**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	-\$32	\$32	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$32</b>	<b>\$32</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>-\$32</b>	<b>-\$4,702</b>	<b>0.67%</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>-\$32</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 11**  
**Fiscal Year 2021**  
**Unaudited**

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	2,077.81

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
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	-\$229	\$229	
	<b>Total Revenue from Use of Money and Property:</b>		<b>\$0</b>	<b>-\$229</b>	<b>\$229</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$27,608	\$0	-\$12,807	-\$14,801	
422202	Program Surcharge-P&R			\$0	\$0	
	<b>Total Charges for Current Services:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$12,807</b>	<b>-\$14,801</b>	<b>46.39%</b>
	<b>Total Revenue:</b>	<b>-\$27,608</b>	<b>\$0</b>	<b>-\$13,036</b>	<b>-\$14,572</b>	<b>47.22%</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>-\$13,036</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 11**  
**Fiscal Year 2021**  
**Unaudited**

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	9,306.13