

BUDGET TO ACTUALS REPORT
As of Period 10
Fiscal Year 2025
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,857	\$1,857	
	Total Revenue from Use of Money and Property:			-\$1,857	\$1,857	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,620	\$0	-\$13,188	-\$1,432	
	Total Charges for Current Services:	-\$14,620	\$0	-\$13,188	-\$1,432	90.2%
Total Revenue:		-\$14,620	\$0	-\$15,045	\$425	102.91%

ADAMS RECREATION CENTER - 200740

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,275	-\$1,275	
511041	Dry Goods/Wearing Apparel			\$534	-\$534	
511059	Recreation Supplies	\$11,875	\$0	\$13,041	-\$1,166	
511075	Batteries			\$19	-\$19	
	Total Supplies:	\$11,875	\$0	\$14,869	-\$2,994	125.21%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,920	\$0	\$1,755	\$10,165	
	Total Contracts & Services:	\$11,920	\$0	\$1,755	\$10,165	14.72%
Total Expense:		\$23,795	\$0	\$16,624	\$7,171	69.86%



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ADAMS RECREATION CENTER - 200740

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200740 ADAMS RECREATION CENTER		\$9,175	\$0	\$1,579		
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Fund	Fund Balance
ADAMS RECREATION CENTER	64,323.39

BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,296	\$5,296	
	Total Revenue from Use of Money and Property:			-\$5,296	\$5,296	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,593	\$0	-\$33,410	-\$9,183	
	Total Charges for Current Services:	-\$42,593	\$0	-\$33,410	-\$9,183	78.44%
Other Revenue						
421002	Donations and Contributions		\$0	-\$25	\$25	
	Total Other Revenue:		\$0	-\$25	\$25	0%
Total Revenue:		-\$42,593	\$0	-\$38,731	-\$3,862	90.93%

ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511033	Medical Supplies		\$0		\$0	
511039	Food Products		\$0	\$290	-\$290	
511041	Dry Goods/Wearing Apparel		\$3,574		-\$3,574	
511058	Other Misc Supplies			\$490	-\$490	
511059	Recreation Supplies	\$26,600	\$6,009	\$9,172	\$11,419	
511095	Other Repair & Maint Supplies		\$0	\$1,948	-\$1,948	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$26,600	\$9,583	\$11,900	\$5,117	44.74%
Contracts & Services						
512056	Meals With City Employees			\$143	-\$143	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$13,408	\$29,412	\$11,179	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$54,000	\$13,408	\$29,660	\$10,932	54.93%
Total Expense:		\$80,600	\$22,991	\$41,560	\$16,049	51.56%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	\$38,007	\$22,991	\$2,829		
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	170,474

BUDGET TO ACTUALS REPORT
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AZALEA RECREATION CENTER - 200742

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$913	\$913	
	Total Revenue from Use of Money and Property:			-\$913	\$913	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,845	\$0	-\$2,798	\$953	
	Total Charges for Current Services:	-\$1,845	\$0	-\$2,798	\$953	151.67%
Transfers In						
424088	Transfers From Other Funds	-\$45,971	\$0	-\$45,971	\$0	
	Total Transfers In:	-\$45,971	\$0	-\$45,971	\$0	100%
Total Revenue:		-\$47,816	\$0	-\$49,682	\$1,866	103.9%

AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511031	Recyclable Materials Containers			\$92	-\$92	
511039	Food Products		\$0	\$4,348	-\$4,348	
511058	Other Misc Supplies		\$0	\$1,007	-\$1,007	
511059	Recreation Supplies	\$11,399	\$0	\$8,379	\$3,020	
	Total Supplies:	\$11,399	\$0	\$13,826	-\$2,427	121.29%
Contracts & Services						

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AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$31,200	\$3,864	\$21,750	\$5,586	
	Total Contracts & Services:	\$31,200	\$3,864	\$21,750	\$5,586	69.71%
Total Expense:		\$42,599	\$3,864	\$35,576	\$3,159	83.51%

Balance for 200742 AZALEA RECREATION CENTER	-\$5,217	\$3,864	-\$14,106		
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Fund	Fund Balance
AZALEA RECREATION CENTER	-4,844.29

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,795	\$3,795	
	Total Revenue from Use of Money and Property:			-\$3,795	\$3,795	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,663	\$0	-\$19,753	-\$14,910	
	Total Charges for Current Services:	-\$34,663	\$0	-\$19,753	-\$14,910	56.99%
Total Revenue:		-\$34,663	\$0	-\$23,548	-\$11,115	67.93%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$246	-\$246	
511058	Other Misc Supplies		\$0	\$894	-\$894	
511059	Recreation Supplies	\$13,500	\$0	\$2,673	\$10,827	
	Total Supplies:	\$13,500	\$0	\$3,813	\$9,687	28.25%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen		\$0	\$282	-\$282	
512059	Miscellaneous Professional/Technical Ser	\$16,000	\$170	\$13,980	\$1,851	
512075	Security Services		\$0	\$110	-\$110	
512174	Promotion/Recognition Non-City Employees		\$0	\$118	-\$118	

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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$16,000	\$170	\$14,490	\$1,341	90.56%
Total Expense:		\$29,500	\$170	\$18,303	\$11,027	62.04%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$5,163	\$170	-\$5,245		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	116,649.55

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CABRILLO RECREATION CENTER - 200744

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,921	\$5,921	
	Total Revenue from Use of Money and Property:			-\$5,921	\$5,921	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,556	\$0	-\$24,036	-\$23,520	
	Total Charges for Current Services:	-\$47,556	\$0	-\$24,036	-\$23,520	50.54%
Other Revenue						
421002	Donations and Contributions		\$0	-\$22,221	\$22,221	
	Total Other Revenue:		\$0	-\$22,221	\$22,221	0%
Total Revenue:		-\$47,556	\$0	-\$52,178	\$4,622	109.72%

CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$160	-\$160	
511039	Food Products			\$498	-\$498	
511058	Other Misc Supplies			\$127	-\$127	
511059	Recreation Supplies	\$12,750	\$0	\$1,420	\$11,330	
511095	Other Repair & Maint Supplies			\$2	-\$2	
	Total Supplies:	\$12,750	\$0	\$2,207	\$10,543	17.31%

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$400	\$26,339	\$1,261	
512082	Printing-Outside Contract			\$314	-\$314	
	Total Contracts & Services:	\$28,000	\$400	\$26,652	\$948	95.19%
Total Expense:		\$40,750	\$400	\$28,859	\$11,491	70.82%

Balance for 200744 CABRILLO RECREATION CENTER	-\$6,806	\$400	-\$23,319		
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Fund	Fund Balance
CABRILLO RECREATION CENTER	180,502.57

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CADMAN RECREATION CENTER - 200745

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,044	\$1,044	
	Total Revenue from Use of Money and Property:			-\$1,044	\$1,044	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,982	\$0	-\$3,038	-\$4,944	
	Total Charges for Current Services:	-\$7,982	\$0	-\$3,038	-\$4,944	38.06%
Total Revenue:		-\$7,982	\$0	-\$4,082	-\$3,900	51.14%

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$292	-\$292	
511058	Other Misc Supplies		\$0	\$31	-\$31	
511059	Recreation Supplies	\$15,280		\$337	\$14,943	
	Total Supplies:	\$15,280	\$0	\$661	\$14,619	4.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,900	\$0	\$2,040	\$860	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$2,900	\$0	\$2,145	\$755	73.95%
Total Expense:		\$18,180	\$0	\$2,806	\$15,374	15.43%

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CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200745 CADMAN RECREATION CENTER		\$10,198	\$0	-\$1,277		
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Fund	Fund Balance
CADMAN RECREATION CENTER	32,847.28

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CANYONSIDE RECREATION CENTER - 200746

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$19,157	\$19,157	
	Total Revenue from Use of Money and Property:			-\$19,157	\$19,157	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$335,552	\$0	-\$210,258	-\$125,294	
	Total Charges for Current Services:	-\$335,552	\$0	-\$210,258	-\$125,294	62.66%
Total Revenue:		-\$335,552	\$0	-\$229,415	-\$106,137	68.37%

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$80	-\$80	
511039	Food Products		\$0	\$5,539	-\$5,539	
511058	Other Misc Supplies			\$485	-\$485	
511059	Recreation Supplies	\$198,700	\$0	\$27,362	\$171,338	
511072	Lighting Fixtures		\$0	\$2,898	-\$2,898	
511095	Other Repair & Maint Supplies		\$0	\$45,558	-\$45,558	
	Total Supplies:	\$198,700	\$0	\$81,921	\$116,779	41.23%
Contracts & Services						
512036	Equipment Rental		\$0	\$400	-\$400	

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CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$1,000	-\$1,000	
512059	Miscellaneous Professional/Technical Ser	\$417,500	\$102,706	\$235,019	\$79,775	
512080	Print Shop Services			\$1,580	-\$1,580	
512156	Laundry Services			\$40	-\$40	
512159	Repair & Maintenance Services		\$0	\$23,695	-\$23,695	
	Total Contracts & Services:	\$417,500	\$102,706	\$261,734	\$53,060	62.69%
Total Expense:		\$616,200	\$102,706	\$343,655	\$169,839	55.77%

Balance for 200746 CANYONSIDE RECREATION CENTER	\$280,648	\$102,706	\$114,240		
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Fund	Fund Balance
CANYONSIDE RECREATION CENTER	611,764.96

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,543	\$5,543	
	Total Revenue from Use of Money and Property:			-\$5,543	\$5,543	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,338	\$0	-\$34,944	-\$40,394	
	Total Charges for Current Services:	-\$75,338	\$0	-\$34,944	-\$40,394	46.38%
Total Revenue:		-\$75,338	\$0	-\$40,487	-\$34,851	53.74%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,418	-\$1,418	
511025	Chem & Organic Fertilizer			\$27	-\$27	
511039	Food Products			\$167	-\$167	
511058	Other Misc Supplies			\$33	-\$33	
511059	Recreation Supplies	\$14,050	\$0	\$2,508	\$11,542	
511084	Paint, Oil, Glass		\$0	\$7,587	-\$7,587	
511088	Sign Materials/Supplies		\$0	\$4,228	-\$4,228	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	Total Supplies:	\$14,050	\$0	\$16,072	-\$2,022	114.39%

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,850	\$18,221	\$25,175	\$35,454	
	Total Contracts & Services:	\$78,850	\$18,221	\$25,175	\$35,454	31.93%
Total Expense:		\$92,900	\$18,221	\$41,247	\$33,432	44.4%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$17,562	\$18,221	\$760		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	185,770.04

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$18,893	\$18,893	
	Total Revenue from Use of Money and Property:			-\$18,893	\$18,893	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$604,179	\$0	-\$433,067	-\$171,112	
	Total Charges for Current Services:	-\$604,179	\$0	-\$433,067	-\$171,112	71.68%
Transfers In						
424088	Transfers From Other Funds	-\$2,580	\$0	-\$2,580	\$0	
	Total Transfers In:	-\$2,580	\$0	-\$2,580	\$0	100%
Total Revenue:		-\$606,759	\$0	-\$454,539	-\$152,220	74.91%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock	\$2,580	\$0	\$3,126	-\$546	
511039	Food Products			\$1,042	-\$1,042	
511059	Recreation Supplies	\$144,600	\$1,315	\$42,617	\$100,669	
	Total Supplies:	\$147,180	\$1,315	\$46,785	\$99,080	31.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$330,572	\$341,647	\$276,289	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$281	-\$281	
	Total Contracts & Services:	\$948,508	\$330,572	\$341,928	\$276,009	36.05%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
Total Expense:		\$1,120,688	\$331,886	\$413,713	\$375,089	36.92%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$513,929	\$331,886	-\$40,826		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	626,996.8

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,154	\$2,154	
	Total Revenue from Use of Money and Property:			-\$2,154	\$2,154	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,644	\$0	-\$20,898	-\$4,746	
	Total Charges for Current Services:	-\$25,644	\$0	-\$20,898	-\$4,746	81.49%
Total Revenue:		-\$25,644	\$0	-\$23,051	-\$2,593	89.89%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$112	-\$112	
511039	Food Products		\$0	\$1,725	-\$1,725	
511041	Dry Goods/Wearing Apparel			\$610	-\$610	
511058	Other Misc Supplies		\$0	\$1,689	-\$1,689	
511059	Recreation Supplies	\$13,760	\$0	\$5,851	\$7,909	
511088	Sign Materials/Supplies			\$83	-\$83	
	Total Supplies:	\$13,760	\$0	\$10,070	\$3,690	73.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,920	\$0	\$1,616	\$11,304	

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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$12,920	\$0	\$1,616	\$11,304	12.51%
Total Expense:		\$26,680	\$0	\$11,686	\$14,994	43.8%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$1,036	\$0	-\$11,366		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	64,014.87

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,732	\$1,732	
	Total Revenue from Use of Money and Property:			-\$1,732	\$1,732	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,070	\$0	-\$3,709	-\$8,361	
	Total Charges for Current Services:	-\$12,070	\$0	-\$3,709	-\$8,361	30.73%
Total Revenue:		-\$12,070	\$0	-\$5,441	-\$6,629	45.08%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,000	\$0	\$11,688	\$6,312	
	Total Supplies:	\$18,000	\$0	\$11,688	\$6,312	64.93%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,600	\$0	\$1,200	\$3,400	
	Total Contracts & Services:	\$4,600	\$0	\$1,200	\$3,400	26.09%
Total Expense:		\$22,600	\$0	\$12,888	\$9,712	57.03%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$10,530	\$0	\$7,447		
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	61,526.39

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,651	\$1,651	
	Total Revenue from Use of Money and Property:			-\$1,651	\$1,651	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,074	\$0	-\$14,333	-\$8,741	
	Total Charges for Current Services:	-\$23,074	\$0	-\$14,333	-\$8,741	62.12%
Transfers In						
424088	Transfers From Other Funds	-\$2,333	\$0	-\$2,333	\$0	
	Total Transfers In:	-\$2,333	\$0	-\$2,333	\$0	100%
Total Revenue:		-\$25,407	\$0	-\$18,316	-\$7,091	72.09%

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$130	-\$130	
511039	Food Products		\$0	\$5,923	-\$5,923	
511041	Dry Goods/Wearing Apparel			\$599	-\$599	
511058	Other Misc Supplies			\$377	-\$377	
511059	Recreation Supplies	\$29,959	\$0	\$16,355	\$13,604	
511069	Unclassified Materials & Supplies			\$95	-\$95	

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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511075	Batteries			\$23	-\$23	
511086	Pipe Fittings Etc			\$3	-\$3	
511137	Low Value Assets			\$381	-\$381	
	Total Supplies:	\$29,959	\$0	\$23,886	\$6,073	79.73%
Contracts & Services						
512047	Fees-Permits			\$584	-\$584	
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$0	\$6,850	\$8,970	
512080	Print Shop Services			\$6,501	-\$6,501	
	Total Contracts & Services:	\$15,820	\$0	\$13,935	\$1,885	88.08%
Total Expense:		\$45,779	\$0	\$37,821	\$7,958	82.62%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$20,372	\$0	\$19,505		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	60,207.13

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,115	\$2,115	
	Total Revenue from Use of Money and Property:			-\$2,115	\$2,115	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,899	\$0	-\$15,471	-\$11,428	
	Total Charges for Current Services:	-\$26,899	\$0	-\$15,471	-\$11,428	57.51%
Transfers In						
424088	Transfers From Other Funds	-\$23,700	\$0	-\$23,700	\$0	
	Total Transfers In:	-\$23,700	\$0	-\$23,700	\$0	100%
Total Revenue:		-\$50,599	\$0	-\$41,286	-\$9,313	81.59%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$6,200		-\$6,200	
511039	Food Products		\$0	\$2,978	-\$2,978	
511058	Other Misc Supplies			\$260	-\$260	
511059	Recreation Supplies	\$32,200	\$4,461	\$11,653	\$16,086	
511095	Other Repair & Maint Supplies			\$308	-\$308	
	Total Supplies:	\$32,200	\$10,661	\$15,199	\$6,339	47.2%

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,300	\$3,900	\$10,727	\$5,673	
512159	Repair & Maintenance Services		\$0	\$2,850	-\$2,850	
	Total Contracts & Services:	\$20,300	\$3,900	\$13,577	\$2,823	66.88%
Total Expense:		\$52,500	\$14,561	\$28,777	\$9,162	54.81%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$1,901	\$14,561	-\$12,509		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	42,694.43

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DOYLE RECREATION CENTER - 200753

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$23,044	\$23,044	
	Total Revenue from Use of Money and Property:			-\$23,044	\$23,044	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$569,117	\$0	-\$537,719	-\$31,398	
	Total Charges for Current Services:	-\$569,117	\$0	-\$537,719	-\$31,398	94.48%
Total Revenue:		-\$569,117	\$0	-\$560,764	-\$8,353	98.53%

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$48	-\$48	
511039	Food Products			\$178	-\$178	
511059	Recreation Supplies	\$5,250	\$0	\$4,421	\$829	
	Total Supplies:	\$5,250	\$0	\$4,648	\$602	88.52%
Contracts & Services						
512036	Equipment Rental		\$0	\$609	-\$609	
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$56,292	\$378,782	\$113,026	
	Total Contracts & Services:	\$548,100	\$56,292	\$379,391	\$112,417	69.22%
Total Expense:		\$553,350	\$56,292	\$384,038	\$113,019	69.4%

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DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200753 DOYLE RECREATION CENTER		-\$15,767	\$56,292	-\$176,726		
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Fund	Fund Balance
DOYLE RECREATION CENTER	720,656.3



BUDGET TO ACTUALS REPORT
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Fund		Fund Balance				
DUSTY RHODES RECREATION CENTER		0				

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ENCANTO RECREATION CENTER - 200755

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,284	\$1,284	
	Total Revenue from Use of Money and Property:			-\$1,284	\$1,284	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,983	\$0	-\$16,154	-\$20,829	
	Total Charges for Current Services:	-\$36,983	\$0	-\$16,154	-\$20,829	43.68%
Total Revenue:		-\$36,983	\$0	-\$17,439	-\$19,544	47.15%

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$65	-\$65	
511039	Food Products		\$0	\$2,144	-\$2,144	
511058	Other Misc Supplies		\$0	\$629	-\$629	
511059	Recreation Supplies	\$24,520	\$0	\$18,358	\$6,162	
	Total Supplies:	\$24,520	\$0	\$21,197	\$3,323	86.45%
Contracts & Services						
512056	Meals With City Employees			\$104	-\$104	
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$0	\$1,163	\$19,767	
	Total Contracts & Services:	\$20,930	\$0	\$1,268	\$19,662	6.06%

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ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$45,450	\$0	\$22,464	\$22,986	49.43%

Balance for 200755 ENCANTO RECREATION CENTER	\$8,467	\$0	\$5,026		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	43,893.41

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GOLDEN HILL RECREATION CENTER - 200756

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,918	\$3,918	
	Total Revenue from Use of Money and Property:			-\$3,918	\$3,918	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,532	\$0	-\$39,652	-\$16,880	
	Total Charges for Current Services:	-\$56,532	\$0	-\$39,652	-\$16,880	70.14%
Total Revenue:		-\$56,532	\$0	-\$43,570	-\$12,962	77.07%

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,455	-\$2,455	
511059	Recreation Supplies	\$50,250	\$2,591	\$19,106	\$28,553	
511072	Lighting Fixtures		\$0	\$5,718	-\$5,718	
	Total Supplies:	\$50,250	\$2,591	\$27,279	\$20,380	54.29%
Contracts & Services						
512056	Meals With City Employees			\$81	-\$81	
512059	Miscellaneous Professional/Technical Ser	\$25,160	\$0	\$11,833	\$13,327	
512080	Print Shop Services			\$337	-\$337	
	Total Contracts & Services:	\$25,160	\$0	\$12,251	\$12,909	48.69%

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$75,410	\$2,591	\$39,530	\$33,289	52.42%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$18,878	\$2,591	-\$4,040		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	121,890.03

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HILLTOP RECREATION CENTER - 200757

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,346	\$2,346	
	Total Revenue from Use of Money and Property:			-\$2,346	\$2,346	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,087	\$0	-\$5,049	-\$2,038	
	Total Charges for Current Services:	-\$7,087	\$0	-\$5,049	-\$2,038	71.24%
Total Revenue:		-\$7,087	\$0	-\$7,395	\$308	104.35%

HILLTOP RECREATION CENTER - 200757

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$35,000			\$35,000	
	Total Contracts & Services:	\$35,000			\$35,000	0%
Total Expense:		\$51,600			\$51,600	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$44,513	\$0	-\$7,395		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	73,733.07

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HOURLASS FIELD RECREATION CENTER - 200758

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$15,660	\$15,660	
	Total Revenue from Use of Money and Property:			-\$15,660	\$15,660	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,869	\$0	-\$119,568	-\$15,301	
	Total Charges for Current Services:	-\$134,869	\$0	-\$119,568	-\$15,301	88.65%
Total Revenue:		-\$134,869	\$0	-\$135,228	\$359	100.27%

HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$32	-\$32	
511039	Food Products			\$665	-\$665	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$35,750	\$151	\$12,831	\$22,768	
	Total Supplies:	\$35,750	\$151	\$13,528	\$22,071	37.84%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$32,302	\$55,692	\$14,506	
	Total Contracts & Services:	\$202,500	\$132,302	\$55,692	\$14,506	27.5%

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HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$238,250	\$132,453	\$69,220	\$36,577	29.05%

Balance for 200758 HOURLASS FIELD RECREATION CENTER	\$103,381	\$132,453	-\$66,009		
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Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	367,486

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KEARNY MESA RECREATION CENTER - 200759

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,932	\$5,932	
	Total Revenue from Use of Money and Property:			-\$5,932	\$5,932	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,016	\$0	-\$29,606	-\$10,410	
	Total Charges for Current Services:	-\$40,016	\$0	-\$29,606	-\$10,410	73.99%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
Total Revenue:		-\$40,016	\$0	-\$36,038	-\$3,978	90.06%

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,665	-\$1,665	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$54,700	\$0	\$16,997	\$37,703	
	Total Supplies:	\$54,700	\$0	\$18,663	\$36,037	34.12%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$12,589	\$22,756	\$60,655	

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KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$9,365	\$14,634	-\$23,999	
	Total Contracts & Services:	\$96,000	\$21,954	\$37,390	\$36,656	38.95%
Total Expense:		\$150,700	\$21,954	\$56,053	\$72,694	37.19%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$110,684	\$21,954	\$20,015		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	193,795.88

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LA JOLLA RECREATION CENTER - 200760

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,543	\$2,543	
	Total Revenue from Use of Money and Property:			-\$2,543	\$2,543	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,589	\$0	-\$23,718	-\$52,871	
	Total Charges for Current Services:	-\$76,589	\$0	-\$23,718	-\$52,871	30.97%
Total Revenue:		-\$76,589	\$0	-\$26,261	-\$50,328	34.29%

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$883	-\$883	
511058	Other Misc Supplies			\$839	-\$839	
511059	Recreation Supplies	\$23,100	\$1,245	\$4,045	\$17,810	
	Total Supplies:	\$23,100	\$1,245	\$5,767	\$16,088	24.97%
Contracts & Services						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$39,692	\$8,624	-\$11,116	
	Total Contracts & Services:	\$37,200	\$39,692	\$8,770	-\$11,262	23.58%
Total Expense:		\$60,300	\$40,937	\$14,537	\$4,825	24.11%



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LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200760 LA JOLLA RECREATION CENTER		-\$16,289	\$40,937	-\$11,724		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	72,353.95

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LINDA VISTA RECREATION CENTER - 200761

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,974	\$2,974	
	Total Revenue from Use of Money and Property:			-\$2,974	\$2,974	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$41,437	\$0	-\$26,815	-\$14,622	
	Total Charges for Current Services:	-\$41,437	\$0	-\$26,815	-\$14,622	64.71%
Total Revenue:		-\$41,437	\$0	-\$29,789	-\$11,648	71.89%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$5,221	-\$5,221	
511058	Other Misc Supplies			\$47	-\$47	
511059	Recreation Supplies	\$56,200	\$983	\$23,193	\$32,025	
	Total Supplies:	\$56,200	\$983	\$28,461	\$26,756	50.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$79,500	\$11,005	\$17,625	\$50,870	
	Total Contracts & Services:	\$79,500	\$11,005	\$17,625	\$50,870	22.17%
Total Expense:		\$135,700	\$11,988	\$46,086	\$77,626	33.96%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$94,263	\$11,988	\$16,297		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,492.03

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,368	\$1,368	
	Total Revenue from Use of Money and Property:			-\$1,368	\$1,368	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,971	\$0	-\$3,055	-\$1,916	
	Total Charges for Current Services:	-\$4,971	\$0	-\$3,055	-\$1,916	61.45%
Total Revenue:		-\$4,971	\$0	-\$4,422	-\$549	88.97%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$64	-\$64	
511059	Recreation Supplies	\$3,600	\$0	\$88	\$3,512	
	Total Supplies:	\$3,600	\$0	\$153	\$3,447	4.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$0	\$1,200	-\$100	
512082	Printing-Outside Contract			\$198	-\$198	
	Total Contracts & Services:	\$1,100	\$0	\$1,398	-\$298	127.1%
Total Expense:		\$4,700	\$0	\$1,551	\$3,149	32.99%



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Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$271	\$0	-\$2,872		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	42,732.24

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,539	\$2,539	
	Total Revenue from Use of Money and Property:			-\$2,539	\$2,539	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,214	\$0	-\$18,391	-\$16,823	
	Total Charges for Current Services:	-\$35,214	\$0	-\$18,391	-\$16,823	52.23%
Total Revenue:		-\$35,214	\$0	-\$20,930	-\$14,284	59.44%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$568	-\$568	
511041	Dry Goods/Wearing Apparel			\$2,897	-\$2,897	
511058	Other Misc Supplies		\$0	\$1,984	-\$1,984	
511059	Recreation Supplies	\$18,087	\$0	\$12,802	\$5,285	
511087	Locks & Security Hardware			\$14	-\$14	
511088	Sign Materials/Supplies			\$1,387	-\$1,387	
	Total Supplies:	\$18,087	\$0	\$19,652	-\$1,565	108.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$480	\$6,398	\$26,837	

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$335	-\$335	
	Total Contracts & Services:	\$33,715	\$480	\$6,733	\$26,502	19.97%
Total Expense:		\$51,802	\$480	\$26,385	\$24,937	50.93%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$16,588	\$480	\$5,455		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	81,767.78

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MEMORIAL RECREATION CENTER - 200764

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,915	\$1,915	
	Total Revenue from Use of Money and Property:			-\$1,915	\$1,915	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,084	\$0	-\$25,943	-\$19,141	
	Total Charges for Current Services:	-\$45,084	\$0	-\$25,943	-\$19,141	57.54%
Total Revenue:		-\$45,084	\$0	-\$27,858	-\$17,226	61.79%

MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies	\$611		\$611	\$0	
511039	Food Products	\$7,304	\$0	\$8,102	-\$799	
511058	Other Misc Supplies	\$2,330	\$0	\$3,017	-\$687	
511059	Recreation Supplies	\$32,220	\$0	\$22,352	\$9,869	
	Total Supplies:	\$42,465	\$0	\$34,083	\$8,383	80.26%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,160	\$1,200	\$4,678	\$12,283	
512080	Print Shop Services			\$5,555	-\$5,555	
	Total Contracts & Services:	\$18,160	\$1,200	\$10,233	\$6,727	56.35%

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MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$60,625	\$1,200	\$44,315	\$15,110	73.1%

Balance for 200764 MEMORIAL RECREATION CENTER		\$15,541	\$1,200	\$16,457		
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,921.44

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MIRA MESA RECREATION CENTER - 200765

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,997	\$5,997	
	Total Revenue from Use of Money and Property:			-\$5,997	\$5,997	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$88,798	\$0	-\$17,658	-\$71,140	
	Total Charges for Current Services:	-\$88,798	\$0	-\$17,658	-\$71,140	19.89%
Total Revenue:		-\$88,798	\$0	-\$23,655	-\$65,143	26.64%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$11	-\$11	
511039	Food Products			\$65	-\$65	
511041	Dry Goods/Wearing Apparel		\$0	\$1,505	-\$1,505	
511059	Recreation Supplies	\$31,150	\$0	\$6,511	\$24,639	
511072	Lighting Fixtures		\$0	\$5,183	-\$5,183	
	Total Supplies:	\$31,150	\$0	\$13,275	\$17,875	42.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,800	\$0	\$14,404	\$38,396	
	Total Contracts & Services:	\$52,800	\$0	\$14,404	\$38,396	27.28%

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MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$83,950	\$0	\$27,679	\$56,271	32.97%

Balance for 200765 MIRA MESA RECREATION CENTER		-\$4,848	\$0	\$4,024		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	186,357.57

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,774	\$5,774	
	Total Revenue from Use of Money and Property:			-\$5,774	\$5,774	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,201	\$0	-\$181,141	\$147,940	
	Total Charges for Current Services:	-\$33,201	\$0	-\$181,141	\$147,940	545.59%
Total Revenue:		-\$33,201	\$0	-\$186,915	\$153,714	562.98%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$10	\$4,153	-\$4,163	
511039	Food Products		\$0	\$6,425	-\$6,425	
511040	Kitchen Supplies			\$1,724	-\$1,724	
511041	Dry Goods/Wearing Apparel			\$628	-\$628	
511048	Computer Accessories			\$381	-\$381	
511058	Other Misc Supplies			\$361	-\$361	
511059	Recreation Supplies	\$44,500	\$0	\$24,839	\$19,661	
511081	Building Materials			\$49	-\$49	
511082	Electrical Materials			\$496	-\$496	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511088	Sign Materials/Supplies			\$511	-\$511	
511093	Auto Repair Supplies			\$61	-\$61	
511095	Other Repair & Maint Supplies			\$1,408	-\$1,408	
	Total Supplies:	\$44,500	\$10	\$41,035	\$3,455	92.21%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$2,500	\$15,400	\$18,620	
	Total Contracts & Services:	\$36,520	\$2,500	\$15,400	\$18,620	42.17%
Total Expense:		\$81,020	\$2,510	\$56,435	\$22,075	69.66%

Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$47,819	\$2,510	-\$130,480		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	116,921

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,701	\$1,701	
	Total Revenue from Use of Money and Property:			-\$1,701	\$1,701	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,899	\$0	-\$5,195	\$296	
	Total Charges for Current Services:	-\$4,899	\$0	-\$5,195	\$296	106.05%
Transfers In						
424088	Transfers From Other Funds	-\$44,831	\$0	-\$44,831	\$0	
	Total Transfers In:	-\$44,831	\$0	-\$44,831	\$0	100%
Total Revenue:		-\$49,730	\$0	-\$51,727	\$1,997	104.02%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$7,640	-\$7,640	
511058	Other Misc Supplies			\$1,343	-\$1,343	
511059	Recreation Supplies	\$20,000	\$0	\$17,450	\$2,550	
511084	Paint, Oil, Glass			\$217	-\$217	
511087	Locks & Security Hardware			\$34	-\$34	
511095	Other Repair & Maint Supplies		\$0	\$163	-\$163	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$20,000	\$0	\$26,848	-\$6,848	134.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$4,220	\$17,373	\$14,407	
	Total Contracts & Services:	\$36,000	\$4,220	\$17,373	\$14,407	48.26%
Total Expense:		\$56,000	\$4,220	\$44,221	\$7,559	78.97%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$6,270	\$4,220	-\$7,506		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	31,423.12

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,532	\$7,532	
	Total Revenue from Use of Money and Property:			-\$7,532	\$7,532	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,155	\$0	-\$42,645	-\$13,510	
	Total Charges for Current Services:	-\$56,155	\$0	-\$42,645	-\$13,510	75.94%
Other Revenue						
421002	Donations and Contributions		\$0	-\$10,500	\$10,500	
	Total Other Revenue:		\$0	-\$10,500	\$10,500	0%
Total Revenue:		-\$56,155	\$0	-\$60,677	\$4,522	108.05%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$4,430	-\$4,430	
511026	Soil And Conditioner		\$0	\$7,405	-\$7,405	
511034	Cleaning & Janitorial Supplies			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$269	-\$269	
511058	Other Misc Supplies			\$1,189	-\$1,189	
511059	Recreation Supplies	\$46,700	\$0	\$1,791	\$44,909	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies		\$0	\$1,946	-\$1,946	
	Total Supplies:	\$46,700	\$0	\$17,275	\$29,425	36.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$925	\$14,730	\$20,345	
512075	Security Services		\$170	\$505	-\$675	
512082	Printing-Outside Contract			\$198	-\$198	
512174	Promotion/Recognition Non-City Employees		\$0	\$1,291	-\$1,291	
	Total Contracts & Services:	\$36,000	\$1,095	\$16,725	\$18,181	46.46%
Total Expense:		\$82,700	\$1,095	\$34,000	\$47,606	41.11%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$26,545	\$1,095	-\$26,677		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	223,129.89

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NOBEL RECREATION CENTER - 200769

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$8,033	\$8,033	
	Total Revenue from Use of Money and Property:			-\$8,033	\$8,033	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,968	\$0	-\$49,626	-\$92,342	
	Total Charges for Current Services:	-\$141,968	\$0	-\$49,626	-\$92,342	34.96%
Total Revenue:		-\$141,968	\$0	-\$57,659	-\$84,309	40.61%

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$10,899	-\$10,899	
511026	Soil And Conditioner		\$0	\$9,311	-\$9,311	
511039	Food Products		\$0	\$1,095	-\$1,095	
511058	Other Misc Supplies			\$246	-\$246	
511059	Recreation Supplies	\$28,500	\$0	\$5,215	\$23,285	
511069	Unclassified Materials & Supplies			\$551	-\$551	
	Total Supplies:	\$28,500	\$0	\$27,317	\$1,183	95.85%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$19,648	\$49,270	\$97,382	

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NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$166,300	\$19,648	\$49,270	\$97,382	29.63%
Total Expense:		\$194,800	\$19,648	\$76,588	\$98,565	39.32%

Balance for 200769 NOBEL RECREATION CENTER		\$52,832	\$19,648	\$18,929		
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Fund	Fund Balance
NOBEL RECREATION CENTER	258,322.34

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,360	\$6,360	
	Total Revenue from Use of Money and Property:			-\$6,360	\$6,360	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,638	\$0	-\$68,090	-\$12,548	
	Total Charges for Current Services:	-\$80,638	\$0	-\$68,090	-\$12,548	84.44%
Total Revenue:		-\$80,638	\$0	-\$74,450	-\$6,188	92.33%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$507		-\$507	
511039	Food Products		\$0	\$1,784	-\$1,784	
511059	Recreation Supplies	\$20,290	\$8,325	\$14,492	-\$2,528	
511072	Lighting Fixtures		\$16,471		-\$16,471	
	Total Supplies:	\$20,290	\$25,303	\$16,277	-\$21,290	80.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$20,535	\$49,588	\$31,178	
512080	Print Shop Services			\$676	-\$676	
	Total Contracts & Services:	\$101,300	\$20,535	\$50,264	\$30,502	49.62%

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$121,590	\$45,838	\$66,540	\$9,212	54.73%

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$40,952	\$45,838	-\$7,910		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	196,371.22

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NORTH PARK RECREATION CENTER - 200771

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,477	\$4,477	
	Total Revenue from Use of Money and Property:			-\$4,477	\$4,477	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,017	\$0	-\$70,946	\$14,929	
	Total Charges for Current Services:	-\$56,017	\$0	-\$70,946	\$14,929	126.65%
Total Revenue:		-\$56,017	\$0	-\$75,423	\$19,406	134.64%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,453	-\$1,453	
511041	Dry Goods/Wearing Apparel			\$2,394	-\$2,394	
511058	Other Misc Supplies			\$271	-\$271	
511059	Recreation Supplies	\$21,050		\$10,234	\$10,816	
511072	Lighting Fixtures		\$0	\$1,654	-\$1,654	
511084	Paint, Oil, Glass			\$239	-\$239	
511137	Low Value Assets		\$0	\$5,347	-\$5,347	
	Total Supplies:	\$21,050	\$0	\$21,592	-\$542	102.58%
Contracts & Services						

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$491	-\$491	
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$4,360	\$43,757	\$2,804	
	Total Contracts & Services:	\$50,921	\$4,360	\$44,249	\$2,313	86.9%
Total Expense:		\$71,971	\$4,360	\$65,841	\$1,770	91.48%
Balance for 200771 NORTH PARK RECREATION CENTER		\$15,954	\$4,360	-\$9,582		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	135,518.96

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OCEAN AIR RECREATION CENTER - 200772

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,253	\$7,253	
	Total Revenue from Use of Money and Property:			-\$7,253	\$7,253	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$193,628	\$0	-\$148,373	-\$45,255	
	Total Charges for Current Services:	-\$193,628	\$0	-\$148,373	-\$45,255	76.63%
Total Revenue:		-\$193,628	\$0	-\$155,625	-\$38,003	80.37%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$20	-\$20	
511039	Food Products			\$223	-\$223	
511059	Recreation Supplies	\$37,200	\$0	\$3,019	\$34,181	
	Total Supplies:	\$37,200	\$0	\$3,262	\$33,938	8.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$145,368	\$78,110	\$23,711	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$247,190	\$145,368	\$78,215	\$23,607	31.64%
Total Expense:		\$284,390	\$145,368	\$81,477	\$57,545	28.65%

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OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200772 OCEAN AIR RECREATION CENTER		\$90,762	\$145,368	-\$74,148		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	187,264.96

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OCEAN BEACH RECREATION CENTER - 200773

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,723	\$4,723	
	Total Revenue from Use of Money and Property:			-\$4,723	\$4,723	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,604	\$0	-\$15,886	-\$20,718	
	Total Charges for Current Services:	-\$36,604	\$0	-\$15,886	-\$20,718	43.4%
Total Revenue:		-\$36,604	\$0	-\$20,610	-\$15,995	56.3%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$539	-\$539	
511039	Food Products		\$0	\$1,911	-\$1,911	
511059	Recreation Supplies	\$20,400	\$0	\$4,175	\$16,225	
	Total Supplies:	\$20,400	\$0	\$6,624	\$13,776	32.47%
Contracts & Services						
512036	Equipment Rental		\$284	\$1,691	-\$1,976	
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$3,879	\$13,914	\$20,407	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$38,200	\$4,163	\$15,815	\$18,222	41.4%

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$58,600	\$4,163	\$22,439	\$31,998	38.29%

Balance for 200773 OCEAN BEACH RECREATION CENTER	\$21,996	\$4,163	\$1,829		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	151,430.48

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,685	\$7,685	
	Total Revenue from Use of Money and Property:			-\$7,685	\$7,685	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,659	\$0	-\$71,376	\$24,717	
	Total Charges for Current Services:	-\$46,659	\$0	-\$71,376	\$24,717	152.97%
Total Revenue:		-\$46,659	\$0	-\$79,061	\$32,402	169.44%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$970	-\$970	
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$31	-\$31	
511059	Recreation Supplies	\$36,400	\$4,309	\$6,843	\$25,249	
511072	Lighting Fixtures		\$0	\$13,730	-\$13,730	
511091	Cement & Aggregates			\$84	-\$84	
511095	Other Repair & Maint Supplies		\$0		\$0	
	Total Supplies:	\$36,400	\$4,309	\$21,724	\$10,367	59.68%
Contracts & Services						

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$1,696	-\$1,696	
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$20,136	\$30,848	\$39,697	
512082	Printing-Outside Contract			\$204	-\$204	
	Total Contracts & Services:	\$90,680	\$20,136	\$32,747	\$37,797	36.11%
Total Expense:		\$127,080	\$24,445	\$54,471	\$48,164	42.86%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	\$80,421	\$24,445	-\$24,590		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	230,437.75

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S D CIVIC DANCE ASSN - 820041

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422126	Dance Fees		\$0	-\$170,672	\$170,672	
422200	Other Fees-P&R		\$0		\$0	
422332	Dance Costumes		\$0	-\$53,788	\$53,788	
	Total Charges for Current Services:		\$0	-\$224,460	\$224,460	0%
Total Revenue:			\$0	-\$224,460	\$224,460	0%

S D CIVIC DANCE ASSN - 820041

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$10	-\$10	
511041	Dry Goods/Wearing Apparel	\$70,000	\$16,084	\$46,444	\$7,472	
	Total Supplies:	\$70,000	\$16,084	\$46,454	\$7,462	66.36%
Contracts & Services						
512066	Reimbursement Agreements		\$0		\$0	
512186	Misc. Fees & Charges			\$48	-\$48	
	Total Contracts & Services:		\$0	\$48	-\$48	0%
Total Expense:		\$70,000	\$16,084	\$46,502	\$7,414	66.43%

Balance for 820041 S D CIVIC DANCE ASSN		\$70,000	\$16,084	-\$177,958		
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Fund	Fund Balance
S D CIVIC DANCE ASSN	120,729.45

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PARADISE HILLS RECREATION CENTER - 200775

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fines Forfeitures and Penalties						
417022	Litigation Award - Civil Litigation		\$0	\$0	\$0	
	Total Fines Forfeitures and Penalties:		\$0	\$0	\$0	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,581	\$3,581	
	Total Revenue from Use of Money and Property:			-\$3,581	\$3,581	0%
Charges for Current Services						
422134	Athletic Field Reservations - Youth			\$34	-\$34	
422200	Other Fees-P&R	-\$69,610	\$0	-\$50,090	-\$19,520	
	Total Charges for Current Services:	-\$69,610	\$0	-\$50,057	-\$19,553	71.91%
Total Revenue:		-\$69,610	\$0	-\$53,637	-\$15,973	77.05%

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$5,242	-\$5,242	
511039	Food Products		\$0	\$6,435	-\$6,435	
511041	Dry Goods/Wearing Apparel		\$0	\$9,674	-\$9,674	
511058	Other Misc Supplies		\$0	\$464	-\$464	
511059	Recreation Supplies	\$92,000	\$336	\$56,271	\$35,393	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511082	Electrical Materials			\$49	-\$49	
511095	Other Repair & Maint Supplies		\$0	\$849	-\$849	
	Total Supplies:	\$92,000	\$336	\$78,985	\$12,679	85.85%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,680	\$0	\$1,798	\$55,882	
512209	Refund of Prior Year Rev		\$0	\$19,000	-\$19,000	
	Total Contracts & Services:	\$57,680	\$0	\$20,798	\$36,882	36.06%
Total Expense:		\$149,680	\$336	\$99,783	\$49,561	66.66%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$80,070	\$336	\$46,146		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	134,114.15

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,601	\$1,601	
	Total Revenue from Use of Money and Property:			-\$1,601	\$1,601	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,418	\$0	-\$9,476	\$3,058	
	Total Charges for Current Services:	-\$6,418	\$0	-\$9,476	\$3,058	147.65%
Transfers In						
424088	Transfers From Other Funds	-\$43,745	\$0	-\$43,745	\$0	
	Total Transfers In:	-\$43,745	\$0	-\$43,745	\$0	100%
Total Revenue:		-\$50,163	\$0	-\$54,822	\$4,659	109.29%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$1,714	-\$1,714	
511039	Food Products		\$0	\$2,977	-\$2,977	
511041	Dry Goods/Wearing Apparel		\$0	\$993	-\$993	
511058	Other Misc Supplies		\$0	\$1,227	-\$1,227	
511059	Recreation Supplies	\$36,581	\$3,716	\$5,404	\$27,461	
511088	Sign Materials/Supplies			\$616	-\$616	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$311	-\$311	
	Total Supplies:	\$36,581	\$3,716	\$13,244	\$19,621	36.2%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$5,050	\$7,664	\$8,781	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$21,495	\$5,050	\$7,664	\$8,781	35.65%
Total Expense:		\$58,076	\$8,766	\$20,908	\$28,403	36%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	\$7,913	\$8,766	-\$33,914		
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Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,137.71

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PENN FIELD RECREATION CENTER - 200777

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,087	\$1,087	
	Total Revenue from Use of Money and Property:			-\$1,087	\$1,087	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,387	\$0	-\$22,288	\$11,901	
	Total Charges for Current Services:	-\$10,387	\$0	-\$22,288	\$11,901	214.57%
Total Revenue:		-\$10,387	\$0	-\$23,375	\$12,988	225.04%

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,675	-\$2,675	
511041	Dry Goods/Wearing Apparel			\$435	-\$435	
511058	Other Misc Supplies			\$692	-\$692	
511059	Recreation Supplies	\$15,250	\$0	\$4,587	\$10,663	
511082	Electrical Materials		\$0	\$12,929	-\$12,929	
	Total Supplies:	\$15,250	\$0	\$21,319	-\$6,069	139.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$0	\$8,985	\$20,515	
512080	Print Shop Services			\$384	-\$384	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$29,500	\$0	\$9,369	\$20,131	31.76%
Total Expense:		\$44,750	\$0	\$30,688	\$14,062	68.58%
Balance for 200777 PENN FIELD RECREATION CENTER		\$34,363	\$0	\$7,313		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	35,076.46

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PRESIDIO RECREATION CENTER - 200778

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,333	\$4,333	
	Total Revenue from Use of Money and Property:			-\$4,333	\$4,333	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,913	\$0	-\$22,643	-\$2,270	
	Total Charges for Current Services:	-\$24,913	\$0	-\$22,643	-\$2,270	90.89%
Total Revenue:		-\$24,913	\$0	-\$26,975	\$2,062	108.28%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,355	-\$1,355	
511041	Dry Goods/Wearing Apparel			\$1,508	-\$1,508	
511058	Other Misc Supplies			\$376	-\$376	
511059	Recreation Supplies	\$9,250	\$0	\$8,550	\$700	
	Total Supplies:	\$9,250	\$0	\$11,789	-\$2,539	127.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,805	\$0	\$1,405	\$20,400	
	Total Contracts & Services:	\$21,805	\$0	\$1,405	\$20,400	6.44%
Total Expense:		\$31,055	\$0	\$13,194	\$17,861	42.49%

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PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200778 PRESIDIO RECREATION CENTER		\$6,142	\$0	-\$13,781		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	130,903.61

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,108	\$7,108	
	Total Revenue from Use of Money and Property:			-\$7,108	\$7,108	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,394	\$0	-\$11,887	-\$21,507	
	Total Charges for Current Services:	-\$33,394	\$0	-\$11,887	-\$21,507	35.6%
Other Revenue						
421002	Donations and Contributions		\$0	-\$8,100	\$8,100	
	Total Other Revenue:		\$0	-\$8,100	\$8,100	0%
Total Revenue:		-\$33,394	\$0	-\$27,095	-\$6,299	81.14%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$880	-\$880	
511024	Operating Supplies			\$410	-\$410	
511058	Other Misc Supplies			\$1,554	-\$1,554	
511059	Recreation Supplies	\$62,700	\$0	\$1,467	\$61,233	
511093	Auto Repair Supplies			\$503	-\$503	
511095	Other Repair & Maint Supplies		\$0	\$15,326	-\$15,326	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$62,700	\$0	\$20,140	\$42,560	32.12%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$76,300	\$48,775	-\$28,675	
512082	Printing-Outside Contract		\$0	\$763	-\$763	
	Total Contracts & Services:	\$96,400	\$76,300	\$49,538	-\$29,438	51.39%
Total Expense:		\$159,100	\$76,300	\$69,678	\$13,122	43.8%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$125,706	\$76,300	\$42,583		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	229,678.96

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ROBB FIELD RECREATION CENTER - 200780

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,736	\$3,736	
	Total Revenue from Use of Money and Property:			-\$3,736	\$3,736	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,038	\$0	-\$36,364	-\$7,674	
	Total Charges for Current Services:	-\$44,038	\$0	-\$36,364	-\$7,674	82.57%
Total Revenue:		-\$44,038	\$0	-\$40,100	-\$3,938	91.06%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$16,969	\$23,770	-\$40,738	
511058	Other Misc Supplies		\$0	\$1,135	-\$1,135	
511059	Recreation Supplies	\$81,000	\$0	\$1,889	\$79,111	
511093	Auto Repair Supplies			\$22	-\$22	
511096	Audio Equip Repair & Parts			\$69	-\$69	
	Total Supplies:	\$81,000	\$16,969	\$26,885	\$37,147	33.19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$325	\$25,650	-\$12,575	
	Total Contracts & Services:	\$13,400	\$325	\$25,650	-\$12,575	191.42%

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$94,400	\$17,294	\$52,535	\$24,572	55.65%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$50,362	\$17,294	\$12,434		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	117,562.44

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SAN CARLOS RECREATION CENTER - 200781

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,996	\$5,996	
	Total Revenue from Use of Money and Property:			-\$5,996	\$5,996	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,618	\$0	-\$38,206	-\$2,412	
	Total Charges for Current Services:	-\$40,618	\$0	-\$38,206	-\$2,412	94.06%
Total Revenue:		-\$40,618	\$0	-\$44,202	\$3,584	108.82%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,074	-\$2,074	
511058	Other Misc Supplies			\$246	-\$246	
511059	Recreation Supplies	\$54,200	\$0	\$10,807	\$43,393	
511094	Oils & Lubricants			\$120	-\$120	
	Total Supplies:	\$54,200	\$0	\$13,248	\$40,952	24.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$5,320	\$11,910	\$1,770	
512080	Print Shop Services			\$1,401	-\$1,401	
	Total Contracts & Services:	\$19,000	\$5,320	\$13,311	\$369	70.06%

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,200	\$5,320	\$26,558	\$41,322	36.28%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$32,582	\$5,320	-\$17,644		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	178,960.86

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SAN YSIDRO RECREATION CENTER - 200782

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,783	\$1,783	
	Total Revenue from Use of Money and Property:			-\$1,783	\$1,783	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,445	\$0	-\$9,808	-\$5,637	
	Total Charges for Current Services:	-\$15,445	\$0	-\$9,808	-\$5,637	63.5%
Total Revenue:		-\$15,445	\$0	-\$11,591	-\$3,854	75.04%

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$73	-\$73	
511039	Food Products		\$0	\$1,516	-\$1,516	
511053	Other Machine Parts			\$24	-\$24	
511059	Recreation Supplies	\$14,573	\$0	\$3,327	\$11,246	
	Total Supplies:	\$14,573	\$0	\$4,940	\$9,633	33.9%
Contracts & Services						
512056	Meals With City Employees			\$34	-\$34	
512059	Miscellaneous Professional/Technical Ser	\$8,375	\$0	\$416	\$7,959	
	Total Contracts & Services:	\$8,375	\$0	\$450	\$7,925	5.38%



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SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$22,948	\$0	\$5,390	\$17,558	23.49%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$7,503	\$0	-\$6,200		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	52,851.43

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SANTA CLARA RECREATION CENTER - 200783

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,381	\$3,381	
	Total Revenue from Use of Money and Property:			-\$3,381	\$3,381	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,669	\$0	-\$20,183	-\$12,486	
	Total Charges for Current Services:	-\$32,669	\$0	-\$20,183	-\$12,486	61.78%
Total Revenue:		-\$32,669	\$0	-\$23,563	-\$9,106	72.13%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,900	\$0	\$1,125	\$18,775	
	Total Supplies:	\$19,900	\$0	\$1,125	\$18,775	5.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,750	\$0	\$1,200	\$15,550	
	Total Contracts & Services:	\$16,750	\$0	\$1,200	\$15,550	7.16%
Total Expense:		\$36,650	\$0	\$2,325	\$34,325	6.34%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$3,981	\$0	-\$21,239		



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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	98,560.3

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,604	\$7,604	
	Total Revenue from Use of Money and Property:			-\$7,604	\$7,604	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$198,889	\$0	-\$117,656	-\$81,233	
	Total Charges for Current Services:	-\$198,889	\$0	-\$117,656	-\$81,233	59.16%
Total Revenue:		-\$198,889	\$0	-\$125,261	-\$73,628	62.98%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$222	-\$222	
511059	Recreation Supplies	\$37,500	\$0	\$4,731	\$32,769	
511069	Unclassified Materials & Supplies			\$156	-\$156	
511095	Other Repair & Maint Supplies		\$0	\$918	-\$918	
	Total Supplies:	\$37,500	\$0	\$6,026	\$31,474	16.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$270,000	\$92,734	\$155,409	\$21,857	
	Total Contracts & Services:	\$270,000	\$92,734	\$155,409	\$21,857	57.56%
Total Expense:		\$307,500	\$92,734	\$161,436	\$53,331	52.5%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$108,611	\$92,734	\$36,175		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	257,046.95

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SERRA MESA RECREATION CENTER - 200785

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,597	\$2,597	
	Total Revenue from Use of Money and Property:			-\$2,597	\$2,597	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,338	\$0	-\$15,787	-\$9,551	
	Total Charges for Current Services:	-\$25,338	\$0	-\$15,787	-\$9,551	62.3%
Total Revenue:		-\$25,338	\$0	-\$18,384	-\$6,954	72.55%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$910	-\$910	
511058	Other Misc Supplies			\$135	-\$135	
511059	Recreation Supplies	\$15,750	\$562	\$6,171	\$9,017	
	Total Supplies:	\$15,750	\$562	\$7,216	\$7,972	45.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,700	\$0	\$2,950	\$30,750	
	Total Contracts & Services:	\$33,700	\$0	\$2,950	\$30,750	8.75%
Total Expense:		\$49,450	\$562	\$10,166	\$38,722	20.56%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$24,112	\$562	-\$8,218		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	77,750.35

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SILVER WING RECREATION CENTER - 200786

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,043	\$2,043	
	Total Revenue from Use of Money and Property:			-\$2,043	\$2,043	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,817	\$0	-\$25,051	\$1,234	
	Total Charges for Current Services:	-\$23,817	\$0	-\$25,051	\$1,234	105.18%
Total Revenue:		-\$23,817	\$0	-\$27,094	\$3,277	113.76%

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$946	-\$946	
511041	Dry Goods/Wearing Apparel			\$544	-\$544	
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$17,300	\$0	\$11,022	\$6,278	
511084	Paint, Oil, Glass			\$359	-\$359	
	Total Supplies:	\$17,300	\$0	\$13,042	\$4,258	75.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$0	\$1,616	\$11,709	
512080	Print Shop Services			\$2,284	-\$2,284	

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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$13,325	\$0	\$3,900	\$9,425	29.27%
Total Expense:		\$30,625	\$0	\$16,942	\$13,683	55.32%
Balance for 200786 SILVER WING RECREATION CENTER		\$6,808	\$0	-\$10,151		

Fund	Fund Balance
SILVER WING RECREATION CENTER	58,993.94

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,904	\$1,904	
	Total Revenue from Use of Money and Property:			-\$1,904	\$1,904	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,440	\$0	-\$9,222	-\$2,218	
	Total Charges for Current Services:	-\$11,440	\$0	-\$9,222	-\$2,218	80.61%
Transfers In						
424088	Transfers From Other Funds	-\$25,500	\$0	-\$25,500	\$0	
	Total Transfers In:	-\$25,500	\$0	-\$25,500	\$0	100%
Total Revenue:		-\$36,940	\$0	-\$36,626	-\$314	99.15%

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$4,683	-\$4,683	
511041	Dry Goods/Wearing Apparel			\$1,622	-\$1,622	
511058	Other Misc Supplies			\$2,361	-\$2,361	
511059	Recreation Supplies	\$22,500	\$168	\$6,053	\$16,279	
511082	Electrical Materials			\$238	-\$238	
511137	Low Value Assets		\$0	\$197	-\$197	

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$22,500	\$168	\$15,155	\$7,178	67.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,910	\$350	\$10,329	\$24,231	
	Total Contracts & Services:	\$34,910	\$350	\$10,329	\$24,231	29.59%
Total Expense:		\$57,410	\$518	\$25,483	\$31,409	44.39%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$20,470	\$518	-\$11,143		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	34,243.94

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SOUTH BAY RECREATION CENTER - 200788

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,606	\$3,606	
	Total Revenue from Use of Money and Property:			-\$3,606	\$3,606	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,835	\$0	-\$20,863	-\$16,972	
	Total Charges for Current Services:	-\$37,835	\$0	-\$20,863	-\$16,972	55.14%
Total Revenue:		-\$37,835	\$0	-\$24,470	-\$13,365	64.67%

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$178	-\$178	
511026	Soil And Conditioner		\$2,120		-\$2,120	
511028	Garden Nur Stock			\$546	-\$546	
511033	Medical Supplies			\$72	-\$72	
511039	Food Products		\$0	\$3,617	-\$3,617	
511041	Dry Goods/Wearing Apparel			\$997	-\$997	
511058	Other Misc Supplies			\$744	-\$744	
511059	Recreation Supplies	\$29,480	\$0	\$14,822	\$14,658	
511095	Other Repair & Maint Supplies		\$0	\$272	-\$272	

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$29,480	\$2,120	\$21,247	\$6,113	72.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,385	\$0	\$1,616	\$18,769	
512080	Print Shop Services			\$21	-\$21	
	Total Contracts & Services:	\$20,385	\$0	\$1,637	\$18,748	8.03%
Total Expense:		\$49,865	\$2,120	\$22,884	\$24,861	45.89%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$12,030	\$2,120	-\$1,585		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	114,769.69

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$950	\$950	
	Total Revenue from Use of Money and Property:			-\$950	\$950	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,381	\$0	-\$8,714	-\$3,667	
	Total Charges for Current Services:	-\$12,381	\$0	-\$8,714	-\$3,667	70.38%
Transfers In						
424088	Transfers From Other Funds	-\$6,600	\$0	-\$6,600	\$0	
	Total Transfers In:	-\$6,600	\$0	-\$6,600	\$0	100%
Total Revenue:		-\$18,981	\$0	-\$16,265	-\$2,716	85.69%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$125	-\$125	
511058	Other Misc Supplies			\$943	-\$943	
511059	Recreation Supplies	\$13,100	\$0	\$1,061	\$12,039	
	Total Supplies:	\$13,100	\$0	\$2,129	\$10,971	16.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$5,132	\$13,457	\$7,111	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$25,700	\$5,132	\$13,457	\$7,111	52.36%
Total Expense:		\$38,800	\$5,132	\$15,586	\$18,082	40.17%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$19,819	\$5,132	-\$679		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	33,098.22

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SOUTHCREST RECREATION CENTER - 200790

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,941	\$2,941	
	Total Revenue from Use of Money and Property:			-\$2,941	\$2,941	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,265	\$0	-\$14,886	-\$1,380	
	Total Charges for Current Services:	-\$16,265	\$0	-\$14,886	-\$1,380	91.52%
Transfers In						
424088	Transfers From Other Funds	-\$39,500	\$0	-\$39,500	\$0	
	Total Transfers In:	-\$39,500	\$0	-\$39,500	\$0	100%
Total Revenue:		-\$55,765	\$0	-\$57,327	\$1,562	102.8%

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,236	-\$3,236	
511058	Other Misc Supplies			\$3,428	-\$3,428	
511059	Recreation Supplies	\$37,800	\$9,716	\$12,157	\$15,927	
511084	Paint, Oil, Glass			\$249	-\$249	
511095	Other Repair & Maint Supplies			\$43	-\$43	
	Total Supplies:	\$37,800	\$9,716	\$19,113	\$8,971	50.56%

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SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,215	\$3,570	\$8,135	\$17,510	
	Total Contracts & Services:	\$29,215	\$3,570	\$8,135	\$17,510	27.85%
Total Expense:		\$67,015	\$13,286	\$27,248	\$26,481	40.66%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$11,250	\$13,286	-\$30,079		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	50,159.45

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STANDLEY RECREATION CENTER - 200791

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,514	\$5,514	
	Total Revenue from Use of Money and Property:			-\$5,514	\$5,514	0%
Charges for Current Services						
418073	Building Use Fees		\$0		\$0	
422200	Other Fees-P&R	-\$57,133	\$0	-\$47,882	-\$9,251	
	Total Charges for Current Services:	-\$57,133	\$0	-\$47,882	-\$9,251	83.81%
Total Revenue:		-\$57,133	\$0	-\$53,396	-\$3,737	93.46%

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$312	-\$312	
511024	Operating Supplies			\$258	-\$258	
511039	Food Products		\$0	\$700	-\$700	
511041	Dry Goods/Wearing Apparel			\$262	-\$262	
511058	Other Misc Supplies			\$116	-\$116	
511059	Recreation Supplies	\$35,350	\$0	\$3,692	\$31,658	
511088	Sign Materials/Supplies		\$0	\$430	-\$430	
	Total Supplies:	\$35,350	\$0	\$5,771	\$29,579	16.32%

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,660	\$10,652	\$24,542	\$22,467	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$57,660	\$10,652	\$24,751	\$22,258	42.93%
Total Expense:		\$93,010	\$10,652	\$30,521	\$51,837	32.81%
Balance for 200791 STANDLEY RECREATION CENTER		\$35,877	\$10,652	-\$22,875		

Fund	Fund Balance
STANDLEY RECREATION CENTER	168,836.79

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STOCKTON RECREATION CENTER - 200792

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,671	\$1,671	
	Total Revenue from Use of Money and Property:			-\$1,671	\$1,671	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$1,255	\$1,255	
	Total Charges for Current Services:		\$0	-\$1,255	\$1,255	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,600	\$0	-\$49,600	\$0	
	Total Transfers In:	-\$49,600	\$0	-\$49,600	\$0	100%
Total Revenue:		-\$49,600	\$0	-\$52,526	\$2,926	105.9%

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,365	-\$1,365	
511058	Other Misc Supplies		\$0	\$523	-\$523	
511059	Recreation Supplies	\$27,200	\$0	\$14,691	\$12,509	
511095	Other Repair & Maint Supplies			\$451	-\$451	
	Total Supplies:	\$27,200	\$0	\$17,030	\$10,170	62.61%
Contracts & Services						

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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512043	Fees-Membership			\$866	-\$866	
512059	Miscellaneous Professional/Technical Ser	\$22,600	\$7,070	\$9,445	\$6,085	
	Total Contracts & Services:	\$22,600	\$7,070	\$10,311	\$5,219	45.62%
Total Expense:		\$49,800	\$7,070	\$27,341	\$15,389	54.9%
Balance for 200792 STOCKTON RECREATION CENTER		\$200	\$7,070	-\$25,186		

Fund	Fund Balance
STOCKTON RECREATION CENTER	15,687.08

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TECOLOTE RECREATION CENTER - 200793

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$987	\$987	
	Total Revenue from Use of Money and Property:			-\$987	\$987	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,706	\$0	-\$6,599	\$893	
	Total Charges for Current Services:	-\$5,706	\$0	-\$6,599	\$893	115.65%
Total Revenue:		-\$5,706	\$0	-\$7,586	\$1,880	132.95%

TECOLOTE RECREATION CENTER - 200793

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,100	\$0	\$1,143	\$2,957	
	Total Supplies:	\$4,100	\$0	\$1,143	\$2,957	27.87%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$0	\$1,600	\$800	
	Total Contracts & Services:	\$2,400	\$0	\$1,600	\$800	66.67%
Total Expense:		\$6,500	\$0	\$2,743	\$3,757	42.19%

Balance for 200793 TECOLOTE RECREATION CENTER		\$794	\$0	-\$4,844		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	28,727.78

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TIERRASANTA RECREATION CENTER - 200794

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,453	\$3,453	
	Total Revenue from Use of Money and Property:			-\$3,453	\$3,453	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,607	\$0	-\$42,411	\$5,804	
	Total Charges for Current Services:	-\$36,607	\$0	-\$42,411	\$5,804	115.85%
Total Revenue:		-\$36,607	\$0	-\$45,864	\$9,257	125.29%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$568	-\$568	
511059	Recreation Supplies	\$22,800	\$0	\$3,178	\$19,622	
	Total Supplies:	\$22,800	\$0	\$3,746	\$19,054	16.43%
Contracts & Services						
512036	Equipment Rental		\$0	\$980	-\$980	
512056	Meals With City Employees			\$215	-\$215	
512059	Miscellaneous Professional/Technical Ser	\$63,000	\$27,260	\$25,551	\$10,189	
512080	Print Shop Services			\$364	-\$364	
	Total Contracts & Services:	\$63,000	\$27,260	\$27,111	\$8,629	43.03%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$85,800	\$27,260	\$30,857	\$27,683	35.96%
Balance for 200794 TIERRASANTA RECREATION CENTER		\$49,193	\$27,260	-\$15,007		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	102,565.45

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,389	\$1,389	
	Total Revenue from Use of Money and Property:			-\$1,389	\$1,389	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,240	\$0	-\$16,690	\$7,450	
	Total Charges for Current Services:	-\$9,240	\$0	-\$16,690	\$7,450	180.62%
Transfers In						
424088	Transfers From Other Funds	-\$23,617	\$0	-\$23,617	\$0	
	Total Transfers In:	-\$23,617	\$0	-\$23,617	\$0	100%
Total Revenue:		-\$32,857	\$0	-\$41,695	\$8,838	126.9%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$28	-\$28	
511039	Food Products		\$0	\$1,798	-\$1,798	
511058	Other Misc Supplies			\$1,621	-\$1,621	
511059	Recreation Supplies	\$23,400	\$0	\$22,369	\$1,031	
511087	Locks & Security Hardware			\$128	-\$128	
511088	Sign Materials/Supplies			\$310	-\$310	

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$27	-\$27	
	Total Supplies:	\$23,400	\$0	\$26,282	-\$2,882	112.31%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$0	\$7,451	\$8,169	
	Total Contracts & Services:	\$15,620	\$0	\$7,451	\$8,169	47.7%
Total Expense:		\$39,020	\$0	\$33,733	\$5,287	86.45%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,163	\$0	-\$7,962		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	23,578.83

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,705	\$3,705	
	Total Revenue from Use of Money and Property:			-\$3,705	\$3,705	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$187,521	\$0	-\$108,640	-\$78,881	
	Total Charges for Current Services:	-\$187,521	\$0	-\$108,640	-\$78,881	57.94%
Total Revenue:		-\$187,521	\$0	-\$112,345	-\$75,176	59.91%

THERAPEUTIC RECREATION SERVICES - 200797

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$19,097	-\$19,097	
511058	Other Misc Supplies			\$219	-\$219	
511059	Recreation Supplies	\$130,150	\$2,499	\$46,256	\$81,395	
	Total Supplies:	\$130,150	\$2,499	\$65,572	\$62,079	50.38%
Contracts & Services						
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$14,896	\$46,466	\$63,789	
	Total Contracts & Services:	\$125,150	\$14,896	\$46,541	\$63,714	37.19%
Other Expenses						

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
516066	Disputed Expense			\$3	-\$3	
	Total Other Expenses:			\$3	-\$3	0%
Total Expense:		\$255,300	\$17,395	\$112,115	\$125,790	43.92%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$67,779	\$17,395	-\$230		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	121,519.19

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CESAR SOLIS RECREATION CENTER - 200798

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,409	\$1,409	
	Total Revenue from Use of Money and Property:			-\$1,409	\$1,409	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$7,958	\$7,958	
	Total Charges for Current Services:		\$0	-\$7,958	\$7,958	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,103	\$0	-\$49,103	\$0	
	Total Transfers In:	-\$49,103	\$0	-\$49,103	\$0	100%
Total Revenue:		-\$49,103	\$0	-\$58,470	\$9,367	119.08%

CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$52	-\$52	
511059	Recreation Supplies	\$3,350	\$795	\$7,410	-\$4,855	
	Total Supplies:	\$3,350	\$795	\$7,462	-\$4,907	222.75%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$1,913	\$33,878	\$10,860	

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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,650	\$1,913	\$33,878	\$10,860	72.62%
Total Expense:		\$50,000	\$2,708	\$41,340	\$5,953	82.68%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$2,708	-\$17,130		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	5,593.15

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,149	\$4,149	
	Total Revenue from Use of Money and Property:			-\$4,149	\$4,149	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,165	\$0	-\$104,797	-\$61,368	
	Total Charges for Current Services:	-\$166,165	\$0	-\$104,797	-\$61,368	63.07%
Total Revenue:		-\$166,165	\$0	-\$108,946	-\$57,219	65.56%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$50	-\$50	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$43,300	\$0	\$830	\$42,470	
511081	Building Materials			\$187	-\$187	
	Total Supplies:	\$43,300	\$0	\$1,117	\$42,183	2.58%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$69,620	\$39,977	\$34,166	
512080	Print Shop Services			\$105	-\$105	
	Total Contracts & Services:	\$143,764	\$69,620	\$40,082	\$34,062	27.88%

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$187,064	\$69,620	\$41,199	\$76,244	22.02%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	\$20,899	\$69,620	-\$67,747		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

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EAST VILLAGE GREEN - 200820

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$48	\$48	
	Total Revenue from Use of Money and Property:			-\$48	\$48	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,500	\$0	-\$1,658	-\$1,842	
	Total Charges for Current Services:	-\$3,500	\$0	-\$1,658	-\$1,842	47.37%
Total Revenue:		-\$3,500	\$0	-\$1,705	-\$1,795	48.73%

EAST VILLAGE GREEN - 200820

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,500			\$1,500	
	Total Supplies:	\$1,500			\$1,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,500			\$1,500	
	Total Contracts & Services:	\$1,500			\$1,500	0%
Total Expense:		\$3,000			\$3,000	0%

Balance for 200820 EAST VILLAGE GREEN		-\$500	\$0	-\$1,705		
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Fund	Fund Balance
EAST VILLAGE GREEN	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$950	\$950	
	Total Revenue from Use of Money and Property:			-\$950	\$950	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,000	\$0	-\$30,680	-\$5,320	
	Total Charges for Current Services:	-\$36,000	\$0	-\$30,680	-\$5,320	85.22%
Transfers In						
424088	Transfers From Other Funds	-\$27,100	\$0	-\$27,100	\$0	
	Total Transfers In:	-\$27,100	\$0	-\$27,100	\$0	100%
Total Revenue:		-\$63,100	\$0	-\$58,730	-\$4,370	93.07%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$122	-\$122	
511039	Food Products		\$0	\$5,570	-\$5,570	
511041	Dry Goods/Wearing Apparel			\$716	-\$716	
511058	Other Misc Supplies		\$0	\$671	-\$671	
511059	Recreation Supplies	\$33,550	\$0	\$10,797	\$22,753	
511069	Unclassified Materials & Supplies		\$0	\$2,335	-\$2,335	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$670	-\$670	
	Total Supplies:	\$33,550	\$0	\$20,880	\$12,670	62.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$7,949	\$10,162	\$2,339	
	Total Contracts & Services:	\$20,450	\$7,949	\$10,162	\$2,339	49.69%
Total Expense:		\$54,000	\$7,949	\$31,042	\$15,009	57.49%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		-\$9,100	\$7,949	-\$27,688		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	