

BUDGET TO ACTUALS REPORT
As of Period 9
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			-\$1,727	\$1,727	
	Total Revenue from Use of Money and Property:			-\$1,727	\$1,727	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,620	\$0	-\$11,341	-\$3,279	
	Total Charges for Current Services:	-\$14,620	\$0	-\$11,341	-\$3,279	77.57%
Total Revenue:		-\$14,620	\$0	-\$13,068	-\$1,552	89.39%

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			\$414	-\$414	
511059	Recreation Supplies	\$11,875	\$0	\$11,158	\$717	
511075	Batteries			\$19	-\$19	
	Total Supplies:	\$11,875	\$0	\$12,865	-\$990	108.34%
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	\$14,620	\$9,175	61.44%

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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	\$1,552		
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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			-\$4,950	\$4,950	
	Total Revenue from Use of Money and Property:			-\$4,950	\$4,950	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,593	\$0	-\$29,576	-\$13,017	
	Total Charges for Current Services:	-\$42,593	\$0	-\$29,576	-\$13,017	69.44%
Other Revenue						
421002	Donations and Contributions		\$0	-\$25	\$25	
	Total Other Revenue:		\$0	-\$25	\$25	0%
Total Revenue:		-\$42,593	\$0	-\$34,551	-\$8,042	81.12%

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			\$159	-\$159	
511059	Recreation Supplies	\$26,600	\$567	\$8,494	\$17,539	
511095	Other Repair & Maint Supplies		\$1,582	\$366	-\$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	\$5,722	\$9,310	\$11,568	35%
Contracts & Services						
512056	Meals With City Employees			\$143	-\$143	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$13,408	\$29,054	\$11,537	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$54,000	\$13,408	\$29,302	\$11,290	54.26%
Total Expense:		\$80,600	\$19,131	\$38,611	\$22,858	47.9%

Balance for 200741 ALLIED GARDENS RECREATION CENTER	\$38,007	\$19,131	\$4,060		
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	170,474

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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			-\$886	\$886	
	Total Revenue from Use of Money and Property:			-\$886	\$886	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,845	\$0	-\$224	-\$1,621	
	Total Charges for Current Services:	-\$1,845	\$0	-\$224	-\$1,621	12.14%
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	-\$47,081	-\$735	98.46%

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		\$1,800	\$2,548	-\$4,348	
511058	Other Misc Supplies		\$0	\$1,007	-\$1,007	
511059	Recreation Supplies	\$11,399	\$0	\$6,926	\$4,473	
	Total Supplies:	\$11,399	\$1,800	\$10,573	-\$974	92.76%
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	\$2,900	\$19,500	\$8,800	
	Total Contracts & Services:	\$31,200	\$2,900	\$19,500	\$8,800	62.5%
Total Expense:		\$42,599	\$4,700	\$30,073	\$7,826	70.6%

Balance for 200742 AZALEA RECREATION CENTER	-\$5,217	\$4,700	-\$17,008		
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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			-\$3,547	\$3,547	
	Total Revenue from Use of Money and Property:			-\$3,547	\$3,547	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,663	\$0	-\$19,701	-\$14,962	
	Total Charges for Current Services:	-\$34,663	\$0	-\$19,701	-\$14,962	56.84%
Total Revenue:		-\$34,663	\$0	-\$23,248	-\$11,415	67.07%

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	\$226	\$13,923	\$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	\$226	\$14,433	\$1,341	90.21%
Total Expense:		\$29,500	\$226	\$18,247	\$11,027	61.85%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$5,163	\$226	-\$5,001		

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			-\$5,507	\$5,507	
	Total Revenue from Use of Money and Property:			-\$5,507	\$5,507	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,556	\$0	-\$19,923	-\$27,633	
	Total Charges for Current Services:	-\$47,556	\$0	-\$19,923	-\$27,633	41.89%
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	-\$47,651	\$95	100.2%

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	\$1,030	\$11,720	
511095	Other Repair & Maint Supplies			\$2	-\$2	
	Total Supplies:	\$12,750	\$0	\$1,816	\$10,934	14.24%

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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	\$450	\$25,889	\$1,661	
512082	Printing-Outside Contract			\$314	-\$314	
	Total Contracts & Services:	\$28,000	\$450	\$26,202	\$1,348	93.58%
Total Expense:		\$40,750	\$450	\$28,018	\$12,282	68.76%
Balance for 200744 CABRILLO RECREATION CENTER		-\$6,806	\$450	-\$19,633		

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			-\$974	\$974	
	Total Revenue from Use of Money and Property:			-\$974	\$974	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	-\$4,012	-\$3,970	50.26%

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$216	-\$216	
511058	Other Misc Supplies		\$0	\$31	-\$31	
511059	Recreation Supplies	\$15,280		\$276	\$15,004	
	Total Supplies:	\$15,280	\$0	\$524	\$14,756	3.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,900	\$370	\$1,670	\$860	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$2,900	\$370	\$1,775	\$755	61.19%
Total Expense:		\$18,180	\$370	\$2,298	\$15,512	12.64%



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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	\$370	-\$1,713		
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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			-\$18,130	\$18,130	
	Total Revenue from Use of Money and Property:			-\$18,130	\$18,130	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$335,552	\$0	-\$179,614	-\$155,938	
	Total Charges for Current Services:	-\$335,552	\$0	-\$179,614	-\$155,938	53.53%
Total Revenue:		-\$335,552	\$0	-\$197,744	-\$137,808	58.93%

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	\$4,525	-\$4,525	
511058	Other Misc Supplies			\$485	-\$485	
511059	Recreation Supplies	\$198,700	\$0	\$27,172	\$171,528	
511072	Lighting Fixtures		\$0	\$2,898	-\$2,898	
511095	Other Repair & Maint Supplies		\$0	\$45,558	-\$45,558	
	Total Supplies:	\$198,700	\$0	\$80,717	\$117,983	40.62%
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	\$97,977	\$218,785	\$100,738	
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	\$97,977	\$245,500	\$74,023	58.8%
Total Expense:		\$616,200	\$97,977	\$326,217	\$192,006	52.94%

Balance for 200746 CANYONSIDE RECREATION CENTER	\$280,648	\$97,977	\$128,473		
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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			-\$5,166	\$5,166	
	Total Revenue from Use of Money and Property:			-\$5,166	\$5,166	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,338	\$0	-\$29,228	-\$46,110	
	Total Charges for Current Services:	-\$75,338	\$0	-\$29,228	-\$46,110	38.8%
Total Revenue:		-\$75,338	\$0	-\$34,393	-\$40,945	45.65%

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	\$18,811	\$23,945	\$36,094	
	Total Contracts & Services:	\$78,850	\$18,811	\$23,945	\$36,094	30.37%
Total Expense:		\$92,900	\$18,811	\$40,017	\$34,072	43.08%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$17,562	\$18,811	\$5,623		
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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			-\$17,521	\$17,521	
	Total Revenue from Use of Money and Property:			-\$17,521	\$17,521	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$604,179	\$0	-\$394,540	-\$209,639	
	Total Charges for Current Services:	-\$604,179	\$0	-\$394,540	-\$209,639	65.3%
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	-\$414,641	-\$192,118	68.34%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock	\$2,580	\$4,197		-\$1,617	
511039	Food Products			\$924	-\$924	
511059	Recreation Supplies	\$144,600	\$1,315	\$42,326	\$100,960	
	Total Supplies:	\$147,180	\$5,512	\$43,250	\$98,419	29.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$350,640	\$327,304	\$270,564	

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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	\$350,640	\$327,585	\$270,283	34.54%
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	\$356,152	\$395,834	\$368,702	35.32%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$513,929	\$356,152	-\$18,807		

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			-\$2,003	\$2,003	
	Total Revenue from Use of Money and Property:			-\$2,003	\$2,003	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,644	\$0	-\$14,776	-\$10,868	
	Total Charges for Current Services:	-\$25,644	\$0	-\$14,776	-\$10,868	57.62%
Total Revenue:		-\$25,644	\$0	-\$16,780	-\$8,864	65.43%

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	\$1,516	-\$1,516	
511041	Dry Goods/Wearing Apparel			\$610	-\$610	
511058	Other Misc Supplies		\$0	\$1,578	-\$1,578	
511059	Recreation Supplies	\$13,760	\$0	\$4,801	\$8,959	
511088	Sign Materials/Supplies			\$83	-\$83	
	Total Supplies:	\$13,760	\$0	\$8,700	\$5,060	63.22%
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	\$10,316	\$16,364	38.66%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$1,036	\$0	-\$6,464		

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			-\$1,625	\$1,625	
	Total Revenue from Use of Money and Property:			-\$1,625	\$1,625	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,070	\$0	-\$1,919	-\$10,151	
	Total Charges for Current Services:	-\$12,070	\$0	-\$1,919	-\$10,151	15.9%
Total Revenue:		-\$12,070	\$0	-\$3,544	-\$8,526	29.36%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,000	\$0	\$11,259	\$6,741	
	Total Supplies:	\$18,000	\$0	\$11,259	\$6,741	62.55%
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	\$12,459	\$10,141	55.13%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$10,530	\$0	\$8,915		
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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			-\$1,563	\$1,563	
	Total Revenue from Use of Money and Property:			-\$1,563	\$1,563	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,074	\$0	-\$13,282	-\$9,792	
	Total Charges for Current Services:	-\$23,074	\$0	-\$13,282	-\$9,792	57.56%
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	-\$17,178	-\$8,229	67.61%

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	\$4,553	-\$4,553	
511041	Dry Goods/Wearing Apparel			\$599	-\$599	
511059	Recreation Supplies	\$19,059	\$0	\$15,468	\$3,591	
511069	Unclassified Materials & Supplies			\$95	-\$95	
511086	Pipe Fittings Etc			\$3	-\$3	

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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511137	Low Value Assets			\$381	-\$381	
	Total Supplies:	\$19,059	\$0	\$21,229	-\$2,170	111.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$0	\$6,850	\$8,970	
512080	Print Shop Services			\$5,398	-\$5,398	
	Total Contracts & Services:	\$15,820	\$0	\$12,248	\$3,572	77.42%
Total Expense:		\$34,879	\$0	\$33,477	\$1,402	95.98%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$9,472	\$0	\$16,299		

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			-\$1,990	\$1,990	
	Total Revenue from Use of Money and Property:			-\$1,990	\$1,990	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,899	\$0	-\$14,265	-\$12,634	
	Total Charges for Current Services:	-\$26,899	\$0	-\$14,265	-\$12,634	53.03%
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	-\$39,955	-\$10,644	78.96%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,177	-\$2,177	
511058	Other Misc Supplies			\$260	-\$260	
511059	Recreation Supplies	\$32,200	\$3,244	\$4,869	\$24,087	
511095	Other Repair & Maint Supplies			\$308	-\$308	
	Total Supplies:	\$32,200	\$3,244	\$7,613	\$21,343	23.64%
Contracts & Services						

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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	\$5,620	\$8,487	\$6,193	
512159	Repair & Maintenance Services		\$0	\$2,850	-\$2,850	
	Total Contracts & Services:	\$20,300	\$5,620	\$11,337	\$3,343	55.85%
Total Expense:		\$52,500	\$8,864	\$18,950	\$24,685	36.1%

Balance for 200752 COLINA DEL SOL RECREATION CENTER	\$1,901	\$8,864	-\$21,005		
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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			-\$21,238	\$21,238	
	Total Revenue from Use of Money and Property:			-\$21,238	\$21,238	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$569,117	\$0	-\$458,350	-\$110,767	
	Total Charges for Current Services:	-\$569,117	\$0	-\$458,350	-\$110,767	80.54%
Total Revenue:		-\$569,117	\$0	-\$479,587	-\$89,530	84.27%

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$178	-\$178	
511059	Recreation Supplies	\$5,250	\$0	\$2,963	\$2,287	
	Total Supplies:	\$5,250	\$0	\$3,142	\$2,108	59.84%
Contracts & Services						
512036	Equipment Rental		\$0	\$609	-\$609	
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$73,524	\$361,550	\$113,026	
	Total Contracts & Services:	\$548,100	\$73,524	\$362,159	\$112,417	66.08%
Total Expense:		\$553,350	\$73,524	\$365,300	\$114,525	66.02%



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Balance for 200753 DOYLE RECREATION CENTER	-\$15,767	\$73,524	-\$114,287		
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Fund	Fund Balance
DOYLE RECREATION CENTER	720,656.3



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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			-\$1,205	\$1,205	
	Total Revenue from Use of Money and Property:			-\$1,205	\$1,205	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,983	\$0	-\$14,005	-\$22,978	
	Total Charges for Current Services:	-\$36,983	\$0	-\$14,005	-\$22,978	37.87%
Total Revenue:		-\$36,983	\$0	-\$15,210	-\$21,773	41.13%

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	\$413	-\$413	
511059	Recreation Supplies	\$24,520	\$0	\$18,003	\$6,517	
	Total Supplies:	\$24,520	\$0	\$20,625	\$3,895	84.11%
Contracts & Services						
512056	Meals With City Employees			\$104	-\$104	
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$87	\$1,077	\$19,767	
	Total Contracts & Services:	\$20,930	\$87	\$1,181	\$19,662	5.64%

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ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$45,450	\$87	\$21,806	\$23,557	47.98%

Balance for 200755 ENCANTO RECREATION CENTER		\$8,467	\$87	\$6,596		
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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			-\$3,655	\$3,655	
	Total Revenue from Use of Money and Property:			-\$3,655	\$3,655	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,532	\$0	-\$33,933	-\$22,599	
	Total Charges for Current Services:	-\$56,532	\$0	-\$33,933	-\$22,599	60.02%
Total Revenue:		-\$56,532	\$0	-\$37,588	-\$18,944	66.49%

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,975	-\$1,975	
511059	Recreation Supplies	\$50,250	\$2,591	\$17,253	\$30,406	
511072	Lighting Fixtures		\$0	\$5,718	-\$5,718	
	Total Supplies:	\$50,250	\$2,591	\$24,946	\$22,713	49.64%
Contracts & Services						
512056	Meals With City Employees			\$81	-\$81	
512059	Miscellaneous Professional/Technical Ser	\$25,160	\$2,950	\$8,883	\$13,327	
512080	Print Shop Services			\$337	-\$337	
	Total Contracts & Services:	\$25,160	\$2,950	\$9,301	\$12,909	36.97%

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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	\$5,541	\$34,247	\$35,622	45.41%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$18,878	\$5,541	-\$3,341		

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			-\$2,183	\$2,183	
	Total Revenue from Use of Money and Property:			-\$2,183	\$2,183	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,087	\$0	-\$1,183	-\$5,904	
	Total Charges for Current Services:	-\$7,087	\$0	-\$1,183	-\$5,904	16.69%
Total Revenue:		-\$7,087	\$0	-\$3,366	-\$3,721	47.49%

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	-\$3,366		



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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			-\$14,558	\$14,558	
	Total Revenue from Use of Money and Property:			-\$14,558	\$14,558	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,869	\$0	-\$113,058	-\$21,811	
	Total Charges for Current Services:	-\$134,869	\$0	-\$113,058	-\$21,811	83.83%
Total Revenue:		-\$134,869	\$0	-\$127,616	-\$7,253	94.62%

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			\$549	-\$549	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$35,750	\$4,237	\$8,741	\$22,773	
	Total Supplies:	\$35,750	\$4,237	\$9,322	\$22,191	26.08%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$41,428	\$46,566	\$14,506	
	Total Contracts & Services:	\$202,500	\$141,428	\$46,566	\$14,506	23%

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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	\$145,665	\$55,888	\$36,697	23.46%

Balance for 200758 HOURLASS FIELD RECREATION CENTER	\$103,381	\$145,665	-\$71,728		
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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			-\$5,544	\$5,544	
	Total Revenue from Use of Money and Property:			-\$5,544	\$5,544	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,016	\$0	-\$27,497	-\$12,519	
	Total Charges for Current Services:	-\$40,016	\$0	-\$27,497	-\$12,519	68.72%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
Total Revenue:		-\$40,016	\$0	-\$33,541	-\$6,475	83.82%

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,177	-\$1,177	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$54,700	\$705	\$16,133	\$37,862	
	Total Supplies:	\$54,700	\$705	\$17,310	\$36,685	31.64%
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		\$23,999		-\$23,999	
	Total Contracts & Services:	\$96,000	\$36,587	\$22,756	\$36,656	23.7%
Total Expense:		\$150,700	\$37,292	\$40,066	\$73,341	26.59%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$110,684	\$37,292	\$6,526		
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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			-\$2,369	\$2,369	
	Total Revenue from Use of Money and Property:			-\$2,369	\$2,369	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,589	\$0	-\$20,279	-\$56,310	
	Total Charges for Current Services:	-\$76,589	\$0	-\$20,279	-\$56,310	26.48%
Total Revenue:		-\$76,589	\$0	-\$22,648	-\$53,941	29.57%

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			\$547	-\$547	
511059	Recreation Supplies	\$23,100	\$3,997	\$1,293	\$17,810	
	Total Supplies:	\$23,100	\$3,997	\$2,723	\$16,381	11.79%
Contracts & Services						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$27,047	\$7,469	\$2,684	
	Total Contracts & Services:	\$37,200	\$27,047	\$7,615	\$2,538	20.47%
Total Expense:		\$60,300	\$31,044	\$10,338	\$18,918	17.14%

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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	\$31,044	-\$12,310		
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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			-\$2,804	\$2,804	
	Total Revenue from Use of Money and Property:			-\$2,804	\$2,804	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$41,437	\$0	-\$24,688	-\$16,749	
	Total Charges for Current Services:	-\$41,437	\$0	-\$24,688	-\$16,749	59.58%
Total Revenue:		-\$41,437	\$0	-\$27,492	-\$13,945	66.35%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,908	-\$3,908	
511058	Other Misc Supplies			\$47	-\$47	
511059	Recreation Supplies	\$56,200	\$88	\$20,220	\$35,892	
	Total Supplies:	\$56,200	\$88	\$24,176	\$31,936	43.02%
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	\$11,093	\$41,801	\$82,806	30.8%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$94,263	\$11,093	\$14,309		
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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			-\$1,275	\$1,275	
	Total Revenue from Use of Money and Property:			-\$1,275	\$1,275	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,971	\$0	-\$2,124	-\$2,847	
	Total Charges for Current Services:	-\$4,971	\$0	-\$2,124	-\$2,847	42.72%
Total Revenue:		-\$4,971	\$0	-\$3,399	-\$1,572	68.37%

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	-\$1,848		
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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			-\$2,381	\$2,381	
	Total Revenue from Use of Money and Property:			-\$2,381	\$2,381	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,214	\$0	-\$17,559	-\$17,655	
	Total Charges for Current Services:	-\$35,214	\$0	-\$17,559	-\$17,655	49.86%
Total Revenue:		-\$35,214	\$0	-\$19,940	-\$15,274	56.63%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$542	-\$542	
511041	Dry Goods/Wearing Apparel			\$2,897	-\$2,897	
511058	Other Misc Supplies		\$0	\$1,824	-\$1,824	
511059	Recreation Supplies	\$18,087	\$0	\$11,562	\$6,525	
511087	Locks & Security Hardware			\$14	-\$14	
511088	Sign Materials/Supplies			\$1,387	-\$1,387	
	Total Supplies:	\$18,087	\$0	\$18,226	-\$139	100.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$657	\$6,312	\$26,747	

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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	\$657	\$6,647	\$26,412	19.71%
Total Expense:		\$51,802	\$657	\$24,872	\$26,273	48.01%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$16,588	\$657	\$4,932		

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			-\$1,792	\$1,792	
	Total Revenue from Use of Money and Property:			-\$1,792	\$1,792	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,084	\$0	-\$22,200	-\$22,884	
	Total Charges for Current Services:	-\$45,084	\$0	-\$22,200	-\$22,884	49.24%
Total Revenue:		-\$45,084	\$0	-\$23,992	-\$21,092	53.22%

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	\$8,053	-\$749	
511058	Other Misc Supplies	\$2,330	\$0	\$2,834	-\$504	
511059	Recreation Supplies	\$32,220	\$0	\$20,795	\$11,426	
	Total Supplies:	\$42,465	\$0	\$32,293	\$10,173	76.04%
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	\$42,525	\$16,900	70.14%

Balance for 200764 MEMORIAL RECREATION CENTER		\$15,541	\$1,200	\$18,533		
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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			-\$5,604	\$5,604	
	Total Revenue from Use of Money and Property:			-\$5,604	\$5,604	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$88,798	\$0	-\$17,060	-\$71,738	
	Total Charges for Current Services:	-\$88,798	\$0	-\$17,060	-\$71,738	19.21%
Total Revenue:		-\$88,798	\$0	-\$22,664	-\$66,134	25.52%

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		\$6,192		-\$6,192	
	Total Supplies:	\$31,150	\$6,192	\$8,092	\$16,866	25.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,800	\$4,914	\$9,490	\$38,396	
	Total Contracts & Services:	\$52,800	\$4,914	\$9,490	\$38,396	17.97%

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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	\$11,106	\$17,582	\$55,262	20.94%

Balance for 200765 MIRA MESA RECREATION CENTER		-\$4,848	\$11,106	-\$5,082		
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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			-\$5,267	\$5,267	
	Total Revenue from Use of Money and Property:			-\$5,267	\$5,267	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,201	\$0	-\$174,258	\$141,057	
	Total Charges for Current Services:	-\$33,201	\$0	-\$174,258	\$141,057	524.86%
Total Revenue:		-\$33,201	\$0	-\$179,525	\$146,324	540.72%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$4,153	-\$4,153	
511039	Food Products		\$0	\$5,901	-\$5,901	
511040	Kitchen Supplies			\$1,724	-\$1,724	
511041	Dry Goods/Wearing Apparel			\$275	-\$275	
511048	Computer Accessories			\$381	-\$381	
511058	Other Misc Supplies			\$201	-\$201	
511059	Recreation Supplies	\$44,500	\$0	\$22,753	\$21,747	
511081	Building Materials			\$49	-\$49	
511088	Sign Materials/Supplies			\$511	-\$511	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511093	Auto Repair Supplies			\$61	-\$61	
511095	Other Repair & Maint Supplies			\$1,301	-\$1,301	
	Total Supplies:	\$44,500	\$0	\$37,308	\$7,192	83.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$0	\$15,400	\$21,120	
	Total Contracts & Services:	\$36,520	\$0	\$15,400	\$21,120	42.17%
Total Expense:		\$81,020	\$0	\$52,708	\$28,312	65.06%

Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$47,819	\$0	-\$126,817		
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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			-\$1,617	\$1,617	
	Total Revenue from Use of Money and Property:			-\$1,617	\$1,617	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,899	\$0	-\$4,416	-\$483	
	Total Charges for Current Services:	-\$4,899	\$0	-\$4,416	-\$483	90.14%
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	-\$50,865	\$1,135	102.28%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$6,915	-\$6,915	
511058	Other Misc Supplies			\$901	-\$901	
511059	Recreation Supplies	\$20,000	\$162	\$15,676	\$4,162	
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	\$162	\$23,907	-\$4,069	119.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$4,307	\$17,287	\$14,407	
	Total Contracts & Services:	\$36,000	\$4,307	\$17,287	\$14,407	48.02%
Total Expense:		\$56,000	\$4,469	\$41,193	\$10,338	73.56%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$6,270	\$4,469	-\$9,671		

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			-\$7,023	\$7,023	
	Total Revenue from Use of Money and Property:			-\$7,023	\$7,023	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,155	\$0	-\$40,578	-\$15,577	
	Total Charges for Current Services:	-\$56,155	\$0	-\$40,578	-\$15,577	72.26%
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	-\$58,101	\$1,946	103.47%

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			\$648	-\$648	
511059	Recreation Supplies	\$46,700	\$0	\$1,021	\$45,679	

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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	\$15,964	\$30,736	34.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$500	\$14,730	\$20,770	
512075	Security Services		\$226	\$449	-\$675	
512082	Printing-Outside Contract			\$198	-\$198	
512174	Promotion/Recognition Non-City Employees		\$0	\$1,291	-\$1,291	
	Total Contracts & Services:	\$36,000	\$726	\$16,668	\$18,606	46.3%
Total Expense:		\$82,700	\$726	\$32,632	\$49,342	39.46%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$26,545	\$726	-\$25,469		

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			-\$7,514	\$7,514	
	Total Revenue from Use of Money and Property:			-\$7,514	\$7,514	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,968	\$0	-\$40,171	-\$101,797	
	Total Charges for Current Services:	-\$141,968	\$0	-\$40,171	-\$101,797	28.3%
Total Revenue:		-\$141,968	\$0	-\$47,685	-\$94,283	33.59%

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	\$4,992	\$23,508	
511069	Unclassified Materials & Supplies			\$551	-\$551	
	Total Supplies:	\$28,500	\$0	\$27,094	\$1,406	95.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$33,700	\$35,149	\$97,450	

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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	\$33,700	\$35,149	\$97,450	21.14%
Total Expense:		\$194,800	\$33,700	\$62,243	\$98,857	31.95%

Balance for 200769 NOBEL RECREATION CENTER	\$52,832	\$33,700	\$14,558		
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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			-\$5,939	\$5,939	
	Total Revenue from Use of Money and Property:			-\$5,939	\$5,939	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,638	\$0	-\$64,992	-\$15,646	
	Total Charges for Current Services:	-\$80,638	\$0	-\$64,992	-\$15,646	80.6%
Total Revenue:		-\$80,638	\$0	-\$70,931	-\$9,707	87.96%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,759	-\$1,759	
511059	Recreation Supplies	\$20,290	\$10,909	\$12,095	-\$2,714	
511072	Lighting Fixtures		\$16,471		-\$16,471	
	Total Supplies:	\$20,290	\$27,379	\$13,854	-\$20,944	68.28%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$22,135	\$47,988	\$31,178	
512080	Print Shop Services			\$676	-\$676	
	Total Contracts & Services:	\$101,300	\$22,135	\$48,664	\$30,502	48.04%
Total Expense:		\$121,590	\$49,514	\$62,518	\$9,558	51.42%

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$40,952	\$49,514	-\$8,414		

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			-\$4,171	\$4,171	
	Total Revenue from Use of Money and Property:			-\$4,171	\$4,171	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,017	\$0	-\$61,754	\$5,737	
	Total Charges for Current Services:	-\$56,017	\$0	-\$61,754	\$5,737	110.24%
Total Revenue:		-\$56,017	\$0	-\$65,925	\$9,908	117.69%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,328	-\$1,328	
511041	Dry Goods/Wearing Apparel			\$2,394	-\$2,394	
511058	Other Misc Supplies			\$271	-\$271	
511059	Recreation Supplies	\$21,050		\$7,880	\$13,170	
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	\$19,114	\$1,936	90.8%
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	\$10,344	\$37,323	\$3,254	
	Total Contracts & Services:	\$50,921	\$10,344	\$37,815	\$2,763	74.26%
Total Expense:		\$71,971	\$10,344	\$56,928	\$4,699	79.1%

Balance for 200771 NORTH PARK RECREATION CENTER	\$15,954	\$10,344	-\$8,997		
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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			-\$6,718	\$6,718	
	Total Revenue from Use of Money and Property:			-\$6,718	\$6,718	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$193,628	\$0	-\$138,404	-\$55,224	
	Total Charges for Current Services:	-\$193,628	\$0	-\$138,404	-\$55,224	71.48%
Total Revenue:		-\$193,628	\$0	-\$145,122	-\$48,506	74.95%

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	\$2,251	\$504	\$34,445	
	Total Supplies:	\$37,200	\$2,251	\$747	\$34,202	2.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$146,108	\$76,601	\$24,481	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$247,190	\$146,108	\$76,706	\$24,377	31.03%
Total Expense:		\$284,390	\$148,359	\$77,453	\$58,578	27.23%

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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	\$148,359	-\$67,669		
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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			-\$4,415	\$4,415	
	Total Revenue from Use of Money and Property:			-\$4,415	\$4,415	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,604	\$0	-\$12,416	-\$24,188	
	Total Charges for Current Services:	-\$36,604	\$0	-\$12,416	-\$24,188	33.92%
Total Revenue:		-\$36,604	\$0	-\$16,831	-\$19,773	45.98%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,503	-\$1,503	
511059	Recreation Supplies	\$20,400	\$0	\$3,383	\$17,017	
	Total Supplies:	\$20,400	\$0	\$4,886	\$15,514	23.95%
Contracts & Services						
512036	Equipment Rental		\$758	\$1,217	-\$1,976	
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$4,285	\$13,508	\$20,407	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$38,200	\$5,043	\$14,935	\$18,222	39.1%
Total Expense:		\$58,600	\$5,043	\$19,821	\$33,736	33.82%

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OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200773 OCEAN BEACH RECREATION CENTER		\$21,996	\$5,043	\$2,990		
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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			-\$7,167	\$7,167	
	Total Revenue from Use of Money and Property:			-\$7,167	\$7,167	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,659	\$0	-\$55,722	\$9,063	
	Total Charges for Current Services:	-\$46,659	\$0	-\$55,722	\$9,063	119.42%
Total Revenue:		-\$46,659	\$0	-\$62,890	\$16,231	134.79%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$410	-\$410	
511039	Food Products			\$65	-\$65	
511059	Recreation Supplies	\$36,400	\$0	\$6,520	\$29,880	
511072	Lighting Fixtures		\$0	\$13,730	-\$13,730	
511091	Cement & Aggregates			\$84	-\$84	
511095	Other Repair & Maint Supplies		\$0		\$0	
	Total Supplies:	\$36,400	\$0	\$20,809	\$15,591	57.17%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,696	-\$1,696	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$18,168	\$26,366	\$46,147	
512082	Printing-Outside Contract			\$204	-\$204	
	Total Contracts & Services:	\$90,680	\$18,168	\$28,265	\$44,247	31.17%
Total Expense:		\$127,080	\$18,168	\$49,074	\$59,838	38.62%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	\$80,421	\$18,168	-\$13,815		
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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	-\$169,545	\$169,545	
422200	Other Fees-P&R		\$0		\$0	
422332	Dance Costumes		\$0	-\$53,723	\$53,723	
	Total Charges for Current Services:		\$0	-\$223,268	\$223,268	0%
Total Revenue:			\$0	-\$223,268	\$223,268	0%

S D CIVIC DANCE ASSN - 820041

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel	\$70,000	\$19,011	\$42,937	\$8,052	
	Total Supplies:	\$70,000	\$19,011	\$42,937	\$8,052	61.34%
Contracts & Services						
512186	Misc. Fees & Charges			\$48	-\$48	
	Total Contracts & Services:			\$48	-\$48	0%
Total Expense:		\$70,000	\$19,011	\$42,985	\$8,004	61.41%

Balance for 820041 S D CIVIC DANCE ASSN		\$70,000	\$19,011	-\$180,283		
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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			-\$3,385	\$3,385	
	Total Revenue from Use of Money and Property:			-\$3,385	\$3,385	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,610	\$0	-\$47,412	-\$22,198	
	Total Charges for Current Services:	-\$69,610	\$0	-\$47,412	-\$22,198	68.11%
Total Revenue:		-\$69,610	\$0	-\$50,797	-\$18,813	72.97%

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$5,449		-\$5,449	
511039	Food Products		\$0	\$5,706	-\$5,706	
511041	Dry Goods/Wearing Apparel		\$0	\$9,293	-\$9,293	
511058	Other Misc Supplies			\$464	-\$464	
511059	Recreation Supplies	\$92,000	\$2,554	\$53,454	\$35,991	
511082	Electrical Materials			\$49	-\$49	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies		\$0	\$849	-\$849	
	Total Supplies:	\$92,000	\$8,004	\$69,817	\$14,180	75.89%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,680	\$87	\$1,712	\$55,882	
512209	Refund of Prior Year Rev		\$0	\$19,000	-\$19,000	
	Total Contracts & Services:	\$57,680	\$87	\$20,712	\$36,882	35.91%
Total Expense:		\$149,680	\$8,090	\$90,528	\$51,061	60.48%

Balance for 200775 PARADISE HILLS RECREATION CENTER	\$80,070	\$8,090	\$39,731		
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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			-\$1,508	\$1,508	
	Total Revenue from Use of Money and Property:			-\$1,508	\$1,508	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,418	\$0	-\$8,717	\$2,299	
	Total Charges for Current Services:	-\$6,418	\$0	-\$8,717	\$2,299	135.82%
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	-\$53,970	\$3,807	107.59%

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	\$2,909	-\$2,909	
511041	Dry Goods/Wearing Apparel		\$0	\$993	-\$993	
511058	Other Misc Supplies		\$0	\$257	-\$257	
511059	Recreation Supplies	\$36,581		\$4,593	\$31,988	
511095	Other Repair & Maint Supplies			\$162	-\$162	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$36,581	\$0	\$10,629	\$25,952	29.06%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$2,201	\$6,663	\$12,631	
	Total Contracts & Services:	\$21,495	\$2,201	\$6,663	\$12,631	31%
Total Expense:		\$58,076	\$2,201	\$17,292	\$38,583	29.77%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$7,913	\$2,201	-\$36,678		

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			-\$1,020	\$1,020	
	Total Revenue from Use of Money and Property:			-\$1,020	\$1,020	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,387	\$0	-\$21,599	\$11,212	
	Total Charges for Current Services:	-\$10,387	\$0	-\$21,599	\$11,212	207.94%
Total Revenue:		-\$10,387	\$0	-\$22,619	\$12,232	217.76%

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,635	-\$2,635	
511041	Dry Goods/Wearing Apparel			\$435	-\$435	
511058	Other Misc Supplies			\$692	-\$692	
511059	Recreation Supplies	\$15,250	\$0	\$4,118	\$11,132	
511082	Electrical Materials		\$0	\$12,929	-\$12,929	
	Total Supplies:	\$15,250	\$0	\$20,809	-\$5,559	136.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$5,400	\$3,585	\$20,515	
	Total Contracts & Services:	\$29,500	\$5,400	\$3,585	\$20,515	12.15%

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$44,750	\$5,400	\$24,394	\$14,956	54.51%

Balance for 200777 PENN FIELD RECREATION CENTER		\$34,363	\$5,400	\$1,776		
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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			-\$4,036	\$4,036	
	Total Revenue from Use of Money and Property:			-\$4,036	\$4,036	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,913	\$0	-\$18,910	-\$6,003	
	Total Charges for Current Services:	-\$24,913	\$0	-\$18,910	-\$6,003	75.9%
Total Revenue:		-\$24,913	\$0	-\$22,946	-\$1,967	92.1%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,287	-\$1,287	
511041	Dry Goods/Wearing Apparel			\$737	-\$737	
511058	Other Misc Supplies			\$376	-\$376	
511059	Recreation Supplies	\$9,250	\$0	\$7,655	\$1,595	
	Total Supplies:	\$9,250	\$0	\$10,055	-\$805	108.71%
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	\$11,460	\$19,595	36.9%

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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	-\$11,486		
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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			-\$6,721	\$6,721	
	Total Revenue from Use of Money and Property:			-\$6,721	\$6,721	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	-\$26,708	-\$6,686	79.98%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$545	-\$545	
511024	Operating Supplies			\$410	-\$410	
511058	Other Misc Supplies			\$958	-\$958	
511059	Recreation Supplies	\$62,700	\$881	\$379	\$61,439	
511093	Auto Repair Supplies			\$503	-\$503	
511095	Other Repair & Maint Supplies		\$14,326	\$606	-\$14,933	

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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	\$15,208	\$3,402	\$44,090	5.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$75,800	\$48,775	-\$28,175	
512082	Printing-Outside Contract		\$0	\$763	-\$763	
	Total Contracts & Services:	\$96,400	\$75,800	\$49,538	-\$28,938	51.39%
Total Expense:		\$159,100	\$91,008	\$52,940	\$15,152	33.27%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$125,706	\$91,008	\$26,232		

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			-\$3,471	\$3,471	
	Total Revenue from Use of Money and Property:			-\$3,471	\$3,471	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,038	\$0	-\$32,580	-\$11,458	
	Total Charges for Current Services:	-\$44,038	\$0	-\$32,580	-\$11,458	73.98%
Total Revenue:		-\$44,038	\$0	-\$36,051	-\$7,987	81.86%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$40,736		-\$40,736	
511058	Other Misc Supplies		\$0	\$1,135	-\$1,135	
511059	Recreation Supplies	\$81,000	\$0	\$977	\$80,023	
511093	Auto Repair Supplies			\$22	-\$22	
511096	Audio Equip Repair & Parts			\$69	-\$69	
	Total Supplies:	\$81,000	\$40,736	\$2,203	\$38,061	2.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$1,750	\$23,900	-\$12,250	
	Total Contracts & Services:	\$13,400	\$1,750	\$23,900	-\$12,250	178.36%

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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	\$42,486	\$26,103	\$25,811	27.65%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$50,362	\$42,486	-\$9,948		

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			-\$5,589	\$5,589	
	Total Revenue from Use of Money and Property:			-\$5,589	\$5,589	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,618	\$0	-\$35,717	-\$4,901	
	Total Charges for Current Services:	-\$40,618	\$0	-\$35,717	-\$4,901	87.93%
Total Revenue:		-\$40,618	\$0	-\$41,306	\$688	101.69%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,353	-\$1,353	
511058	Other Misc Supplies			\$246	-\$246	
511059	Recreation Supplies	\$54,200	\$0	\$9,825	\$44,375	
511094	Oils & Lubricants			\$120	-\$120	
	Total Supplies:	\$54,200	\$0	\$11,544	\$42,656	21.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$8,270	\$8,960	\$1,770	
512080	Print Shop Services			\$1,401	-\$1,401	
	Total Contracts & Services:	\$19,000	\$8,270	\$10,361	\$369	54.53%

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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	\$8,270	\$21,905	\$43,025	29.92%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$32,582	\$8,270	-\$19,401		

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			-\$1,662	\$1,662	
	Total Revenue from Use of Money and Property:			-\$1,662	\$1,662	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,445	\$0	-\$8,998	-\$6,447	
	Total Charges for Current Services:	-\$15,445	\$0	-\$8,998	-\$6,447	58.26%
Total Revenue:		-\$15,445	\$0	-\$10,660	-\$4,785	69.02%

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	\$1,138	-\$1,138	
511053	Other Machine Parts			\$24	-\$24	
511059	Recreation Supplies	\$14,573	\$0	\$2,859	\$11,714	
	Total Supplies:	\$14,573	\$0	\$4,094	\$10,479	28.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,375	\$0	\$416	\$7,959	
	Total Contracts & Services:	\$8,375	\$0	\$416	\$7,959	4.97%
Total Expense:		\$22,948	\$0	\$4,510	\$18,438	19.65%



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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$7,503	\$0	-\$6,150		

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			-\$3,136	\$3,136	
	Total Revenue from Use of Money and Property:			-\$3,136	\$3,136	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,669	\$0	-\$19,244	-\$13,425	
	Total Charges for Current Services:	-\$32,669	\$0	-\$19,244	-\$13,425	58.91%
Total Revenue:		-\$32,669	\$0	-\$22,380	-\$10,289	68.51%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,900	\$762	\$40	\$19,099	
	Total Supplies:	\$19,900	\$762	\$40	\$19,099	0.2%
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	\$762	\$1,240	\$34,649	3.38%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$3,981	\$762	-\$21,140		



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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			-\$7,152	\$7,152	
	Total Revenue from Use of Money and Property:			-\$7,152	\$7,152	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$198,889	\$0	-\$95,478	-\$103,411	
	Total Charges for Current Services:	-\$198,889	\$0	-\$95,478	-\$103,411	48.01%
Total Revenue:		-\$198,889	\$0	-\$102,630	-\$96,259	51.6%

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	\$105,538	\$143,541	\$20,921	
	Total Contracts & Services:	\$270,000	\$105,538	\$143,541	\$20,921	53.16%
Total Expense:		\$307,500	\$105,538	\$149,568	\$52,395	48.64%



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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	\$105,538	\$46,938		
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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			-\$2,419	\$2,419	
	Total Revenue from Use of Money and Property:			-\$2,419	\$2,419	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,338	\$0	-\$15,521	-\$9,817	
	Total Charges for Current Services:	-\$25,338	\$0	-\$15,521	-\$9,817	61.26%
Total Revenue:		-\$25,338	\$0	-\$17,940	-\$7,398	70.8%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$509	-\$509	
511058	Other Misc Supplies			\$135	-\$135	
511059	Recreation Supplies	\$15,750	\$0	\$5,070	\$10,680	
	Total Supplies:	\$15,750	\$0	\$5,713	\$10,037	36.28%
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	\$0	\$8,663	\$40,787	17.52%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$24,112	\$0	-\$9,277		
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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			-\$1,900	\$1,900	
	Total Revenue from Use of Money and Property:			-\$1,900	\$1,900	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,817	\$0	-\$24,160	\$343	
	Total Charges for Current Services:	-\$23,817	\$0	-\$24,160	\$343	101.44%
Total Revenue:		-\$23,817	\$0	-\$26,060	\$2,243	109.42%

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$901	-\$901	
511041	Dry Goods/Wearing Apparel			\$544	-\$544	
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$17,300	\$1,038	\$9,174	\$7,088	
511084	Paint, Oil, Glass			\$359	-\$359	
	Total Supplies:	\$17,300	\$1,038	\$11,150	\$5,113	64.45%
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	\$1,038	\$15,050	\$14,537	49.14%
Balance for 200786 SILVER WING RECREATION CENTER		\$6,808	\$1,038	-\$11,010		

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			-\$1,797	\$1,797	
	Total Revenue from Use of Money and Property:			-\$1,797	\$1,797	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,440	\$0	-\$8,744	-\$2,696	
	Total Charges for Current Services:	-\$11,440	\$0	-\$8,744	-\$2,696	76.44%
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	-\$36,041	-\$899	97.57%

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,716	-\$1,716	
511058	Other Misc Supplies			\$2,361	-\$2,361	
511059	Recreation Supplies	\$22,500	\$168	\$3,274	\$19,059	
511137	Low Value Assets		\$0	\$197	-\$197	
	Total Supplies:	\$22,500	\$168	\$7,549	\$14,784	33.55%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,910	\$1,037	\$8,869	\$25,005	
	Total Contracts & Services:	\$34,910	\$1,037	\$8,869	\$25,005	25.4%
Total Expense:		\$57,410	\$1,204	\$16,417	\$39,788	28.6%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$20,470	\$1,204	-\$19,624		
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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			-\$3,364	\$3,364	
	Total Revenue from Use of Money and Property:			-\$3,364	\$3,364	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,835	\$0	-\$18,127	-\$19,708	
	Total Charges for Current Services:	-\$37,835	\$0	-\$18,127	-\$19,708	47.91%
Total Revenue:		-\$37,835	\$0	-\$21,491	-\$16,344	56.8%

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$178	-\$178	
511028	Garden Nur Stock			\$546	-\$546	
511033	Medical Supplies			\$72	-\$72	
511039	Food Products		\$0	\$2,916	-\$2,916	
511041	Dry Goods/Wearing Apparel			\$997	-\$997	
511058	Other Misc Supplies			\$744	-\$744	
511059	Recreation Supplies	\$29,480	\$0	\$11,000	\$18,480	
511095	Other Repair & Maint Supplies		\$0	\$272	-\$272	
	Total Supplies:	\$29,480	\$0	\$16,724	\$12,756	56.73%

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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	\$0	\$18,361	\$31,504	36.82%

Balance for 200788 SOUTH BAY RECREATION CENTER	\$12,030	\$0	-\$3,130		
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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			-\$881	\$881	
	Total Revenue from Use of Money and Property:			-\$881	\$881	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,381	\$0	-\$7,401	-\$4,980	
	Total Charges for Current Services:	-\$12,381	\$0	-\$7,401	-\$4,980	59.78%
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	-\$14,882	-\$4,099	78.4%

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			\$433	-\$433	
511059	Recreation Supplies	\$13,100	\$0	\$1,061	\$12,039	
	Total Supplies:	\$13,100	\$0	\$1,618	\$11,482	12.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$5,888	\$12,701	\$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	\$5,888	\$12,701	\$7,111	49.42%
Total Expense:		\$38,800	\$5,888	\$14,319	\$18,593	36.91%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$19,819	\$5,888	-\$562		

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			-\$2,771	\$2,771	
	Total Revenue from Use of Money and Property:			-\$2,771	\$2,771	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,265	\$0	-\$12,879	-\$3,386	
	Total Charges for Current Services:	-\$16,265	\$0	-\$12,879	-\$3,386	79.18%
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	-\$55,150	-\$615	98.9%

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,463	-\$2,463	
511058	Other Misc Supplies			\$3,267	-\$3,267	
511059	Recreation Supplies	\$37,800	\$4,147	\$14,075	\$19,578	
	Total Supplies:	\$37,800	\$4,147	\$19,805	\$13,848	52.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,215	\$6,820	\$4,885	\$17,510	

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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$29,215	\$6,820	\$4,885	\$17,510	16.72%
Total Expense:		\$67,015	\$10,967	\$24,690	\$31,358	36.84%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$11,250	\$10,967	-\$30,460		

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			-\$5,124	\$5,124	
	Total Revenue from Use of Money and Property:			-\$5,124	\$5,124	0%
Charges for Current Services						
418073	Building Use Fees		\$0		\$0	
422200	Other Fees-P&R	-\$57,133	\$0	-\$34,535	-\$22,598	
	Total Charges for Current Services:	-\$57,133	\$0	-\$34,535	-\$22,598	60.45%
Total Revenue:		-\$57,133	\$0	-\$39,659	-\$17,474	69.42%

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	\$18,300	\$23,570	\$15,790	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$57,660	\$18,300	\$23,779	\$15,581	41.24%
Total Expense:		\$93,010	\$18,300	\$29,549	\$45,160	31.77%
Balance for 200791 STANDLEY RECREATION CENTER		\$35,877	\$18,300	-\$10,110		

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			-\$1,575	\$1,575	
	Total Revenue from Use of Money and Property:			-\$1,575	\$1,575	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$1,194	\$1,194	
	Total Charges for Current Services:		\$0	-\$1,194	\$1,194	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	-\$52,369	\$2,769	105.58%

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	\$478	-\$478	
511059	Recreation Supplies	\$27,200	\$5,534	\$8,922	\$12,745	
511095	Other Repair & Maint Supplies			\$451	-\$451	
	Total Supplies:	\$27,200	\$5,534	\$11,216	\$10,450	41.24%
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	\$9,050	\$7,465	\$6,085	
	Total Contracts & Services:	\$22,600	\$9,050	\$8,331	\$5,219	36.86%
Total Expense:		\$49,800	\$14,584	\$19,547	\$15,670	39.25%
Balance for 200792 STOCKTON RECREATION CENTER		\$200	\$14,584	-\$32,822		

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			-\$918	\$918	
	Total Revenue from Use of Money and Property:			-\$918	\$918	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,706	\$0	-\$6,400	\$694	
	Total Charges for Current Services:	-\$5,706	\$0	-\$6,400	\$694	112.16%
Total Revenue:		-\$5,706	\$0	-\$7,318	\$1,612	128.26%

TECOLOTE RECREATION CENTER - 200793

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,100	\$69	\$779	\$3,252	
	Total Supplies:	\$4,100	\$69	\$779	\$3,252	19.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$200	\$1,400	\$800	
	Total Contracts & Services:	\$2,400	\$200	\$1,400	\$800	58.33%
Total Expense:		\$6,500	\$269	\$2,179	\$4,052	33.53%

Balance for 200793 TECOLOTE RECREATION CENTER		\$794	\$269	-\$5,139		
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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			-\$3,204	\$3,204	
	Total Revenue from Use of Money and Property:			-\$3,204	\$3,204	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,607	\$0	-\$34,922	-\$1,685	
	Total Charges for Current Services:	-\$36,607	\$0	-\$34,922	-\$1,685	95.4%
Total Revenue:		-\$36,607	\$0	-\$38,126	\$1,519	104.15%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$412	-\$412	
511059	Recreation Supplies	\$22,800	\$0	\$3,108	\$19,692	
	Total Supplies:	\$22,800	\$0	\$3,520	\$19,280	15.44%
Contracts & Services						
512036	Equipment Rental		\$0	\$980	-\$980	
512059	Miscellaneous Professional/Technical Ser	\$63,000	\$28,900	\$19,411	\$14,689	
512080	Print Shop Services			\$364	-\$364	
	Total Contracts & Services:	\$63,000	\$28,900	\$20,755	\$13,345	32.95%
Total Expense:		\$85,800	\$28,900	\$24,276	\$32,624	28.29%

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TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200794 TIERRASANTA RECREATION CENTER		\$49,193	\$28,900	-\$13,851		
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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			-\$1,334	\$1,334	
	Total Revenue from Use of Money and Property:			-\$1,334	\$1,334	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,240	\$0	-\$9,510	\$270	
	Total Charges for Current Services:	-\$9,240	\$0	-\$9,510	\$270	102.92%
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	-\$34,461	\$1,604	104.88%

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	\$19,150	\$4,250	
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	\$23,062	\$338	98.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$87	\$7,365	\$8,169	
	Total Contracts & Services:	\$15,620	\$87	\$7,365	\$8,169	47.15%
Total Expense:		\$39,020	\$87	\$30,427	\$8,507	77.98%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,163	\$87	-\$4,034		

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			-\$3,436	\$3,436	
	Total Revenue from Use of Money and Property:			-\$3,436	\$3,436	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$187,521	\$0	-\$101,547	-\$85,974	
	Total Charges for Current Services:	-\$187,521	\$0	-\$101,547	-\$85,974	54.15%
Total Revenue:		-\$187,521	\$0	-\$104,982	-\$82,539	55.98%

THERAPEUTIC RECREATION SERVICES - 200797

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$16,642	-\$16,642	
511058	Other Misc Supplies			\$219	-\$219	
511059	Recreation Supplies	\$130,150	\$0	\$44,439	\$85,711	
	Total Supplies:	\$130,150	\$0	\$61,299	\$68,851	47.1%
Contracts & Services						
512043	Fees-Membership			\$75	-\$75	
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$16,404	\$42,229	\$66,518	
	Total Contracts & Services:	\$125,150	\$16,404	\$42,304	\$66,443	33.8%
Total Expense:		\$255,300	\$16,404	\$103,603	\$135,293	40.58%



BUDGET TO ACTUALS REPORT
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Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$67,779	\$16,404	-\$1,380		
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	121,519.19

BUDGET TO ACTUALS REPORT
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Fiscal Year 2025
Unaudited

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			-\$1,341	\$1,341	
	Total Revenue from Use of Money and Property:			-\$1,341	\$1,341	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$6,987	\$6,987	
	Total Charges for Current Services:		\$0	-\$6,987	\$6,987	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	-\$57,430	\$8,327	116.96%

CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$36	-\$36	
511059	Recreation Supplies	\$3,350	\$0	\$6,914	-\$3,564	
	Total Supplies:	\$3,350	\$0	\$6,950	-\$3,600	207.45%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$18,636	\$17,188	\$10,827	

BUDGET TO ACTUALS REPORT
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Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,650	\$18,636	\$17,188	\$10,827	36.84%
Total Expense:		\$50,000	\$18,636	\$24,137	\$7,227	48.27%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$18,636	-\$33,293		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	5,593.15

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2025
Unaudited

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			-\$3,814	\$3,814	
	Total Revenue from Use of Money and Property:			-\$3,814	\$3,814	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,165	\$0	-\$93,372	-\$72,793	
	Total Charges for Current Services:	-\$166,165	\$0	-\$93,372	-\$72,793	56.19%
Total Revenue:		-\$166,165	\$0	-\$97,187	-\$68,978	58.49%

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	\$771	\$42,529	
511081	Building Materials			\$187	-\$187	
	Total Supplies:	\$43,300	\$0	\$1,058	\$42,242	2.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$67,117	\$38,596	\$38,051	
512080	Print Shop Services			\$105	-\$105	
	Total Contracts & Services:	\$143,764	\$67,117	\$38,701	\$37,947	26.92%

BUDGET TO ACTUALS REPORT
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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	\$67,117	\$39,759	\$80,189	21.25%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	\$20,899	\$67,117	-\$57,428		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

BUDGET TO ACTUALS REPORT
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Fiscal Year 2025
Unaudited

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			-\$44	\$44	
	Total Revenue from Use of Money and Property:			-\$44	\$44	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	-\$1,702	-\$1,798	48.63%

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	-\$1,702		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
EAST VILLAGE GREEN	

BUDGET TO ACTUALS REPORT
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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			-\$893	\$893	
	Total Revenue from Use of Money and Property:			-\$893	\$893	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,000	\$0	-\$29,676	-\$6,324	
	Total Charges for Current Services:	-\$36,000	\$0	-\$29,676	-\$6,324	82.43%
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	-\$57,670	-\$5,430	91.39%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$5,234	-\$5,234	
511041	Dry Goods/Wearing Apparel			\$716	-\$716	
511058	Other Misc Supplies		\$0	\$671	-\$671	
511059	Recreation Supplies	\$33,550	\$0	\$10,461	\$23,089	
511069	Unclassified Materials & Supplies		\$0	\$2,335	-\$2,335	
511095	Other Repair & Maint Supplies			\$670	-\$670	

BUDGET TO ACTUALS REPORT
As of Period 9
Fiscal Year 2025
Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$33,550	\$0	\$20,087	\$13,463	59.87%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$3,449	\$10,162	\$6,839	
	Total Contracts & Services:	\$20,450	\$3,449	\$10,162	\$6,839	49.69%
Total Expense:		\$54,000	\$3,449	\$30,249	\$20,302	56.02%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		-\$9,100	\$3,449	-\$27,421		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	