

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

**ADAMS RECREATION CENTER - 200740**

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,119	\$2,119	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,119</b>	<b>\$2,119</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,620	\$0	-\$36,722	\$22,102	
	<b>Total Charges for Current Services:</b>	<b>-\$14,620</b>	<b>\$0</b>	<b>-\$36,722</b>	<b>\$22,102</b>	<b>251.18%</b>
<b>Total Revenue:</b>		<b>-\$14,620</b>	<b>\$0</b>	<b>-\$38,841</b>	<b>\$24,221</b>	<b>265.67%</b>

**ADAMS RECREATION CENTER - 200740**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$401	-\$401	
511039	Food Products			\$1,275	-\$1,275	
511041	Dry Goods/Wearing Apparel			\$534	-\$534	
511059	Recreation Supplies	\$11,875	\$0	\$13,899	-\$2,024	
511075	Batteries			\$19	-\$19	
511095	Other Repair & Maint Supplies			\$52	-\$52	
	<b>Total Supplies:</b>	<b>\$11,875</b>	<b>\$0</b>	<b>\$16,180</b>	<b>-\$4,305</b>	<b>136.25%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$11,920	\$340	\$1,755	\$9,825	

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**ADAMS RECREATION CENTER - 200740**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$11,920	\$340	\$1,755	\$9,825	14.72%
Total Expense:		\$23,795	\$340	\$17,935	\$5,520	75.37%
Balance for 200740 ADAMS RECREATION CENTER		\$9,175	\$340	-\$20,906		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,928	\$5,928	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,928</b>	<b>\$5,928</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$42,593	\$0	-\$45,918	\$3,325	
	<b>Total Charges for Current Services:</b>	<b>-\$42,593</b>	<b>\$0</b>	<b>-\$45,918</b>	<b>\$3,325</b>	<b>107.81%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$25	\$25	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$25</b>	<b>\$25</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$42,593</b>	<b>\$0</b>	<b>-\$51,872</b>	<b>\$9,279</b>	<b>121.78%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511033	Medical Supplies		\$0		\$0	
511039	Food Products		\$0	\$290	-\$290	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$490	-\$490	
511059	Recreation Supplies	\$26,600	\$6,009	\$9,439	\$11,152	
511095	Other Repair & Maint Supplies		\$0	\$1,948	-\$1,948	

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**ALLIED GARDENS RECREATION CENTER - 200741**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$26,600</b>	<b>\$6,009</b>	<b>\$12,167</b>	<b>\$8,424</b>	<b>45.74%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$143	-\$143	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$22,006	\$34,730	-\$2,736	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,000</b>	<b>\$22,006</b>	<b>\$34,977</b>	<b>-\$2,983</b>	<b>64.77%</b>
<b>Total Expense:</b>		<b>\$80,600</b>	<b>\$28,016</b>	<b>\$47,144</b>	<b>\$5,440</b>	<b>58.49%</b>

<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>	<b>\$38,007</b>	<b>\$28,016</b>	<b>-\$4,728</b>		
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	170,474

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$952	\$952	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$952</b>	<b>\$952</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,845	\$0	-\$4,033	\$2,188	
	<b>Total Charges for Current Services:</b>	<b>-\$1,845</b>	<b>\$0</b>	<b>-\$4,033</b>	<b>\$2,188</b>	<b>218.6%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$45,971	\$0	-\$45,971	\$0	
	<b>Total Transfers In:</b>	<b>-\$45,971</b>	<b>\$0</b>	<b>-\$45,971</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$47,816</b>	<b>\$0</b>	<b>-\$50,956</b>	<b>\$3,140</b>	<b>106.57%</b>

**AZALEA RECREATION CENTER - 200742**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511031	Recyclable Materials Containers			\$92	-\$92	
511039	Food Products		\$0	\$4,348	-\$4,348	
511058	Other Misc Supplies		\$0	\$1,007	-\$1,007	
511059	Recreation Supplies	\$11,399	\$0	\$9,536	\$1,863	
	<b>Total Supplies:</b>	<b>\$11,399</b>	<b>\$0</b>	<b>\$14,983</b>	<b>-\$3,584</b>	<b>131.45%</b>
<b>Contracts &amp; Services</b>						

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**AZALEA RECREATION CENTER - 200742**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$31,200	\$3,864	\$21,750	\$5,586	
	<b>Total Contracts &amp; Services:</b>	<b>\$31,200</b>	<b>\$3,864</b>	<b>\$21,750</b>	<b>\$5,586</b>	<b>69.71%</b>
<b>Total Expense:</b>		<b>\$42,599</b>	<b>\$3,864</b>	<b>\$36,733</b>	<b>\$2,002</b>	<b>86.23%</b>

<b>Balance for 200742 AZALEA RECREATION CENTER</b>	<b>-\$5,217</b>	<b>\$3,864</b>	<b>-\$14,223</b>		
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<b>Fund</b>	<b>Fund Balance</b>
AZALEA RECREATION CENTER	-4,844.29

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,251	\$4,251	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,251</b>	<b>\$4,251</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,663	\$0	-\$20,710	-\$13,953	
	<b>Total Charges for Current Services:</b>	<b>-\$34,663</b>	<b>\$0</b>	<b>-\$20,710</b>	<b>-\$13,953</b>	<b>59.75%</b>
<b>Total Revenue:</b>		<b>-\$34,663</b>	<b>\$0</b>	<b>-\$24,961</b>	<b>-\$9,702</b>	<b>72.01%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$246	-\$246	
511058	Other Misc Supplies		\$0	\$894	-\$894	
511059	Recreation Supplies	\$13,500	\$690	\$2,673	\$10,137	
	<b>Total Supplies:</b>	<b>\$13,500</b>	<b>\$690</b>	<b>\$3,813</b>	<b>\$8,997</b>	<b>28.25%</b>
<b>Contracts &amp; Services</b>						
512055	Maintenance- Buildings, Roads, Equipmen		\$0	\$282	-\$282	
512059	Miscellaneous Professional/Technical Ser	\$16,000	\$113	\$14,036	\$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
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$16,000	\$113	\$14,546	\$1,341	90.91%
Total Expense:		\$29,500	\$803	\$18,360	\$10,338	62.24%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$5,163	\$803	-\$6,602		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	116,649.55



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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,687	\$6,687	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,687</b>	<b>\$6,687</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$47,556	\$0	-\$28,040	-\$19,516	
	<b>Total Charges for Current Services:</b>	<b>-\$47,556</b>	<b>\$0</b>	<b>-\$28,040</b>	<b>-\$19,516</b>	<b>58.96%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$22,221	\$22,221	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$22,221</b>	<b>\$22,221</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$47,556</b>	<b>\$0</b>	<b>-\$56,948</b>	<b>\$9,392</b>	<b>119.75%</b>

**CABRILLO RECREATION CENTER - 200744**

**Expense**

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

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**CABRILLO RECREATION CENTER - 200744**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$0	\$26,739	\$1,261	
512082	Printing-Outside Contract			\$314	-\$314	
	<b>Total Contracts &amp; Services:</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$27,052</b>	<b>\$948</b>	<b>96.62%</b>
<b>Total Expense:</b>		<b>\$40,750</b>	<b>\$0</b>	<b>\$29,259</b>	<b>\$11,491</b>	<b>71.8%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$6,806</b>	<b>\$0</b>	<b>-\$27,689</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,171	\$1,171	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,171</b>	<b>\$1,171</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,982	\$0	-\$3,186	-\$4,796	
	<b>Total Charges for Current Services:</b>	<b>-\$7,982</b>	<b>\$0</b>	<b>-\$3,186</b>	<b>-\$4,796</b>	<b>39.92%</b>
<b>Total Revenue:</b>		<b>-\$7,982</b>	<b>\$0</b>	<b>-\$4,358</b>	<b>-\$3,624</b>	<b>54.59%</b>

**CADMAN RECREATION CENTER - 200745**

**Expense**

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

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**CADMAN RECREATION CENTER - 200745**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>\$10,198</b>	<b>\$0</b>	<b>-\$1,552</b>		
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Fund	Fund Balance
CADMAN RECREATION CENTER	32,847.28

**BUDGET TO ACTUALS REPORT**  
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**CANYONSIDE RECREATION CENTER - 200746**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$21,093	\$21,093	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$21,093</b>	<b>\$21,093</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$335,552	\$0	-\$245,536	-\$90,016	
	<b>Total Charges for Current Services:</b>	<b>-\$335,552</b>	<b>\$0</b>	<b>-\$245,536</b>	<b>-\$90,016</b>	<b>73.17%</b>
<b>Total Revenue:</b>		<b>-\$335,552</b>	<b>\$0</b>	<b>-\$266,629</b>	<b>-\$68,923</b>	<b>79.46%</b>

**CANYONSIDE RECREATION CENTER - 200746**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511011	Postage/Mailing			\$80	-\$80	
511039	Food Products		\$0	\$5,565	-\$5,565	
511058	Other Misc Supplies		\$475	\$485	-\$960	
511059	Recreation Supplies	\$198,700	\$0	\$27,373	\$171,327	
511072	Lighting Fixtures		\$0	\$2,898	-\$2,898	
511095	Other Repair & Maint Supplies		\$0	\$45,558	-\$45,558	
	<b>Total Supplies:</b>	<b>\$198,700</b>	<b>\$475</b>	<b>\$81,958</b>	<b>\$116,267</b>	<b>41.25%</b>
<b>Contracts &amp; Services</b>						
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
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$1,000	-\$1,000	
512059	Miscellaneous Professional/Technical Ser	\$417,500	\$82,611	\$275,777	\$59,112	
512080	Print Shop Services			\$1,580	-\$1,580	
512156	Laundry Services			\$91	-\$91	
512159	Repair & Maintenance Services		\$0	\$23,695	-\$23,695	
	<b>Total Contracts &amp; Services:</b>	<b>\$417,500</b>	<b>\$82,611</b>	<b>\$302,542</b>	<b>\$32,347</b>	<b>72.47%</b>
<b>Total Expense:</b>		<b>\$616,200</b>	<b>\$83,086</b>	<b>\$384,500</b>	<b>\$148,614</b>	<b>62.4%</b>

<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>	<b>\$280,648</b>	<b>\$83,086</b>	<b>\$117,871</b>		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,252	\$6,252	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,252</b>	<b>\$6,252</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$75,338	\$0	-\$38,258	-\$37,080	
	<b>Total Charges for Current Services:</b>	<b>-\$75,338</b>	<b>\$0</b>	<b>-\$38,258</b>	<b>-\$37,080</b>	<b>50.78%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$8,750	\$0	-\$8,750	\$0	
	<b>Total Transfers In:</b>	<b>-\$8,750</b>	<b>\$0</b>	<b>-\$8,750</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$84,088</b>	<b>\$0</b>	<b>-\$53,260</b>	<b>-\$30,828</b>	<b>63.34%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511088	Sign Materials/Supplies		\$0	\$4,228	-\$4,228	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$14,050</b>	<b>\$0</b>	<b>\$16,072</b>	<b>-\$2,022</b>	<b>114.39%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$78,850	\$25,682	\$25,175	\$27,993	
512159	Repair & Maintenance Services	\$8,750			\$8,750	
	<b>Total Contracts &amp; Services:</b>	<b>\$87,600</b>	<b>\$25,682</b>	<b>\$25,175</b>	<b>\$36,743</b>	<b>28.74%</b>
<b>Total Expense:</b>		<b>\$101,650</b>	<b>\$25,682</b>	<b>\$41,247</b>	<b>\$34,721</b>	<b>40.58%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$17,562</b>	<b>\$25,682</b>	<b>-\$12,013</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$21,450	\$21,450	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$21,450</b>	<b>\$21,450</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$604,179	\$0	-\$481,880	-\$122,299	
	<b>Total Charges for Current Services:</b>	<b>-\$604,179</b>	<b>\$0</b>	<b>-\$481,880</b>	<b>-\$122,299</b>	<b>79.76%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$2,580	\$0	-\$2,580	\$0	
	<b>Total Transfers In:</b>	<b>-\$2,580</b>	<b>\$0</b>	<b>-\$2,580</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$606,759</b>	<b>\$0</b>	<b>-\$505,910</b>	<b>-\$100,849</b>	<b>83.38%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511028	Garden Nur Stock	\$2,580	\$0	\$3,126	-\$546	
511039	Food Products			\$1,042	-\$1,042	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$144,600	\$0	\$42,617	\$101,983	
511095	Other Repair & Maint Supplies			\$402	-\$402	
	<b>Total Supplies:</b>	<b>\$147,180</b>	<b>\$475</b>	<b>\$47,187</b>	<b>\$99,518</b>	<b>32.06%</b>

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**CARMEL VALLEY RECREATION CENTER - 200748**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$261,763	\$439,564	\$247,181	
512082	Printing-Outside Contract			\$281	-\$281	
	<b>Total Contracts &amp; Services:</b>	<b>\$948,508</b>	<b>\$261,763</b>	<b>\$439,845</b>	<b>\$246,901</b>	<b>46.37%</b>
<b>Transfers Out</b>						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	<b>Total Transfers Out:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Expense:</b>		<b>\$1,120,688</b>	<b>\$262,238</b>	<b>\$512,031</b>	<b>\$346,419</b>	<b>45.69%</b>

<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>	<b>\$513,929</b>	<b>\$262,238</b>	<b>\$6,121</b>		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,436	\$2,436	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,436</b>	<b>\$2,436</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,644	\$0	-\$21,121	-\$4,523	
	<b>Total Charges for Current Services:</b>	<b>-\$25,644</b>	<b>\$0</b>	<b>-\$21,121</b>	<b>-\$4,523</b>	<b>82.36%</b>
<b>Total Revenue:</b>		<b>-\$25,644</b>	<b>\$0</b>	<b>-\$23,557</b>	<b>-\$2,087</b>	<b>91.86%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$112	-\$112	
511034	Cleaning & Janitorial Supplies			\$174	-\$174	
511039	Food Products		\$0	\$1,601	-\$1,601	
511041	Dry Goods/Wearing Apparel			\$4,047	-\$4,047	
511058	Other Misc Supplies		\$0	\$1,689	-\$1,689	
511059	Recreation Supplies	\$13,760	\$0	\$3,729	\$10,031	
511088	Sign Materials/Supplies			\$83	-\$83	
	<b>Total Supplies:</b>	<b>\$13,760</b>	<b>\$0</b>	<b>\$11,435</b>	<b>\$2,325</b>	<b>83.11%</b>
<b>Contracts &amp; Services</b>						

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**CESAR CHAVEZ RECREATION CENTER - 200749**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$12,920	\$340	\$1,616	\$10,964	
	<b>Total Contracts &amp; Services:</b>	<b>\$12,920</b>	<b>\$340</b>	<b>\$1,616</b>	<b>\$10,964</b>	<b>12.51%</b>
<b>Total Expense:</b>		<b>\$26,680</b>	<b>\$340</b>	<b>\$13,051</b>	<b>\$13,289</b>	<b>48.92%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>\$1,036</b>	<b>\$340</b>	<b>-\$10,506</b>		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,934	\$1,934	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,934</b>	<b>\$1,934</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,070	\$0	-\$4,284	-\$7,786	
	<b>Total Charges for Current Services:</b>	<b>-\$12,070</b>	<b>\$0</b>	<b>-\$4,284</b>	<b>-\$7,786</b>	<b>35.49%</b>
<b>Total Revenue:</b>		<b>-\$12,070</b>	<b>\$0</b>	<b>-\$6,218</b>	<b>-\$5,852</b>	<b>51.51%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$18,000	\$0	\$11,688	\$6,312	
	<b>Total Supplies:</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$11,688</b>	<b>\$6,312</b>	<b>64.93%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,600	\$0	\$1,200	\$3,400	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$3,400</b>	<b>26.09%</b>
<b>Total Expense:</b>		<b>\$22,600</b>	<b>\$0</b>	<b>\$12,888</b>	<b>\$9,712</b>	<b>57.03%</b>
<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		<b>\$10,530</b>	<b>\$0</b>	<b>\$6,670</b>		



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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,835	\$1,835	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,835</b>	<b>\$1,835</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,074	\$0	-\$33,526	\$10,452	
	<b>Total Charges for Current Services:</b>	<b>-\$23,074</b>	<b>\$0</b>	<b>-\$33,526</b>	<b>\$10,452</b>	<b>145.3%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$2,333	\$0	-\$2,333	\$0	
	<b>Total Transfers In:</b>	<b>-\$2,333</b>	<b>\$0</b>	<b>-\$2,333</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$25,407</b>	<b>\$0</b>	<b>-\$37,694</b>	<b>\$12,287</b>	<b>148.36%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511037	Water Purchases			\$130	-\$130	
511039	Food Products		\$0	\$5,863	-\$5,863	
511041	Dry Goods/Wearing Apparel			\$704	-\$704	
511058	Other Misc Supplies			\$377	-\$377	
511059	Recreation Supplies	\$29,959	\$0	\$17,745	\$12,214	
511069	Unclassified Materials & Supplies			\$95	-\$95	

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**CITY HEIGHTS RECREATION CENTER - 200751**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511075	Batteries			\$23	-\$23	
511086	Pipe Fittings Etc			\$3	-\$3	
511137	Low Value Assets			\$381	-\$381	
	<b>Total Supplies:</b>	<b>\$29,959</b>	<b>\$0</b>	<b>\$25,320</b>	<b>\$4,639</b>	<b>84.52%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits			\$584	-\$584	
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$0	\$6,850	\$8,970	
512080	Print Shop Services			\$6,501	-\$6,501	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,820</b>	<b>\$0</b>	<b>\$13,935</b>	<b>\$1,885</b>	<b>88.08%</b>
<b>Total Expense:</b>		<b>\$45,779</b>	<b>\$0</b>	<b>\$39,255</b>	<b>\$6,524</b>	<b>85.75%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$20,372</b>	<b>\$0</b>	<b>\$1,561</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,339	\$2,339	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,339</b>	<b>\$2,339</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,899	\$0	-\$20,217	-\$6,682	
	<b>Total Charges for Current Services:</b>	<b>-\$26,899</b>	<b>\$0</b>	<b>-\$20,217</b>	<b>-\$6,682</b>	<b>75.16%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$23,700	\$0	-\$23,700	\$0	
	<b>Total Transfers In:</b>	<b>-\$23,700</b>	<b>\$0</b>	<b>-\$23,700</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$50,599</b>	<b>\$0</b>	<b>-\$46,257</b>	<b>-\$4,342</b>	<b>91.42%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$6,200		-\$6,200	
511039	Food Products		\$0	\$2,087	-\$2,087	
511058	Other Misc Supplies			\$260	-\$260	
511059	Recreation Supplies	\$32,200	\$3,796	\$9,399	\$19,005	
511084	Paint, Oil, Glass			\$72	-\$72	
511095	Other Repair & Maint Supplies			\$1,337	-\$1,337	

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**COLINA DEL SOL RECREATION CENTER - 200752**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$32,200</b>	<b>\$9,997</b>	<b>\$13,155</b>	<b>\$9,048</b>	<b>40.85%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$20,300	\$3,900	\$11,422	\$4,978	
512159	Repair & Maintenance Services		\$0	\$2,850	-\$2,850	
	<b>Total Contracts &amp; Services:</b>	<b>\$20,300</b>	<b>\$3,900</b>	<b>\$14,272</b>	<b>\$2,128</b>	<b>70.31%</b>
<b>Total Expense:</b>		<b>\$52,500</b>	<b>\$13,897</b>	<b>\$27,427</b>	<b>\$11,176</b>	<b>52.24%</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>\$1,901</b>	<b>\$13,897</b>	<b>-\$18,829</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$26,541	\$26,541	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$26,541</b>	<b>\$26,541</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$569,117	\$0	-\$633,880	\$64,763	
	<b>Total Charges for Current Services:</b>	<b>-\$569,117</b>	<b>\$0</b>	<b>-\$633,880</b>	<b>\$64,763</b>	<b>111.38%</b>
<b>Total Revenue:</b>		<b>-\$569,117</b>	<b>\$0</b>	<b>-\$660,421</b>	<b>\$91,304</b>	<b>116.04%</b>

**DOYLE RECREATION CENTER - 200753**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$48	-\$48	
511039	Food Products			\$178	-\$178	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$5,250	\$0	\$4,421	\$829	
511072	Lighting Fixtures		\$964	\$221	-\$1,185	
511106	HVAC Materials & Parts		\$276	\$541	-\$817	
	<b>Total Supplies:</b>	<b>\$5,250</b>	<b>\$1,715</b>	<b>\$5,410</b>	<b>-\$1,875</b>	<b>103.04%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$609	-\$609	

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**DOYLE RECREATION CENTER - 200753**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$50,463	\$456,214	\$41,423	
	<b>Total Contracts &amp; Services:</b>	<b>\$548,100</b>	<b>\$50,463</b>	<b>\$456,823</b>	<b>\$40,814</b>	<b>83.35%</b>
<b>Total Expense:</b>		<b>\$553,350</b>	<b>\$52,177</b>	<b>\$462,233</b>	<b>\$38,940</b>	<b>83.53%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>-\$15,767</b>	<b>\$52,177</b>	<b>-\$198,188</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,440	\$1,440	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,440</b>	<b>\$1,440</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,983	\$0	-\$18,136	-\$18,847	
	<b>Total Charges for Current Services:</b>	<b>-\$36,983</b>	<b>\$0</b>	<b>-\$18,136</b>	<b>-\$18,847</b>	<b>49.04%</b>
<b>Total Revenue:</b>		<b>-\$36,983</b>	<b>\$0</b>	<b>-\$19,576</b>	<b>-\$17,407</b>	<b>52.93%</b>

**ENCANTO RECREATION CENTER - 200755**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies			\$65	-\$65	
511039	Food Products		\$0	\$2,013	-\$2,013	
511058	Other Misc Supplies		\$0	\$5,120	-\$5,120	
511059	Recreation Supplies	\$24,520	\$0	\$13,402	\$11,118	
511095	Other Repair & Maint Supplies			\$1,636	-\$1,636	
	<b>Total Supplies:</b>	<b>\$24,520</b>	<b>\$0</b>	<b>\$22,235</b>	<b>\$2,285</b>	<b>90.68%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$104	-\$104	
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$0	-\$67	\$20,997	

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**ENCANTO RECREATION CENTER - 200755**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$20,930	\$0	\$38	\$20,892	0.18%
Total Expense:		\$45,450	\$0	\$22,273	\$23,177	49.01%

Balance for 200755 ENCANTO RECREATION CENTER		\$8,467	\$0	\$2,697		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,404	\$4,404	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,404</b>	<b>\$4,404</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,532	\$0	-\$54,725	-\$1,807	
	<b>Total Charges for Current Services:</b>	<b>-\$56,532</b>	<b>\$0</b>	<b>-\$54,725</b>	<b>-\$1,807</b>	<b>96.8%</b>
<b>Total Revenue:</b>		<b>-\$56,532</b>	<b>\$0</b>	<b>-\$59,129</b>	<b>\$2,597</b>	<b>104.59%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$2,518	-\$2,518	
511059	Recreation Supplies	\$50,250	\$1,686	\$21,662	\$26,902	
511072	Lighting Fixtures		\$0	\$5,718	-\$5,718	
511084	Paint, Oil, Glass			\$438	-\$438	
	<b>Total Supplies:</b>	<b>\$50,250</b>	<b>\$1,686</b>	<b>\$30,335</b>	<b>\$18,229</b>	<b>60.37%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$81	-\$81	
512059	Miscellaneous Professional/Technical Ser	\$25,160	\$0	\$11,833	\$13,327	
512080	Print Shop Services			\$337	-\$337	



**BUDGET TO ACTUALS REPORT**  
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**GOLDEN HILL RECREATION CENTER - 200756**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$25,160	\$0	\$12,251	\$12,909	48.69%
Total Expense:		\$75,410	\$1,686	\$42,586	\$31,138	56.47%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$18,878	\$1,686	-\$16,543		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,649	\$2,649	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,649</b>	<b>\$2,649</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,087	\$0	-\$5,228	-\$1,859	
	<b>Total Charges for Current Services:</b>	<b>-\$7,087</b>	<b>\$0</b>	<b>-\$5,228</b>	<b>-\$1,859</b>	<b>73.77%</b>
<b>Total Revenue:</b>		<b>-\$7,087</b>	<b>\$0</b>	<b>-\$7,877</b>	<b>\$790</b>	<b>111.15%</b>

**HILLTOP RECREATION CENTER - 200757**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$16,600			\$16,600	
	<b>Total Supplies:</b>	<b>\$16,600</b>			<b>\$16,600</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$35,000			\$35,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$35,000</b>			<b>\$35,000</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$51,600</b>			<b>\$51,600</b>	<b>0%</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$44,513</b>	<b>\$0</b>	<b>-\$7,877</b>		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	73,733.07

**BUDGET TO ACTUALS REPORT**  
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**HOURLASS FIELD RECREATION CENTER - 200758**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$17,670	\$17,670	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$17,670</b>	<b>\$17,670</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$134,869	\$0	-\$143,513	\$8,644	
	<b>Total Charges for Current Services:</b>	<b>-\$134,869</b>	<b>\$0</b>	<b>-\$143,513</b>	<b>\$8,644</b>	<b>106.41%</b>
<b>Total Revenue:</b>		<b>-\$134,869</b>	<b>\$0</b>	<b>-\$161,183</b>	<b>\$26,314</b>	<b>119.51%</b>

**HOURLASS FIELD RECREATION CENTER - 200758**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$32	-\$32	
511025	Chem & Organic Fertilizer		\$4,879		-\$4,879	
511039	Food Products			\$665	-\$665	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$35,750	\$151	\$12,831	\$22,768	
	<b>Total Supplies:</b>	<b>\$35,750</b>	<b>\$5,030</b>	<b>\$13,528</b>	<b>\$17,193</b>	<b>37.84%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$25,108	\$61,952	\$15,440	

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**HOURGLASS FIELD RECREATION CENTER - 200758**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$202,500	\$125,108	\$61,952	\$15,440	30.59%
Total Expense:		\$238,250	\$130,138	\$75,480	\$32,633	31.68%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$103,381	\$130,138	-\$85,704		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	367,486

**BUDGET TO ACTUALS REPORT**  
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**KEARNY MESA RECREATION CENTER - 200759**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,593	\$6,593	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,593</b>	<b>\$6,593</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,016	\$0	-\$33,373	-\$6,643	
	<b>Total Charges for Current Services:</b>	<b>-\$40,016</b>	<b>\$0</b>	<b>-\$33,373</b>	<b>-\$6,643</b>	<b>83.4%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$40,016</b>	<b>\$0</b>	<b>-\$40,466</b>	<b>\$450</b>	<b>101.12%</b>

**KEARNY MESA RECREATION CENTER - 200759**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$1,665	-\$1,665	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$54,700	\$0	\$16,997	\$37,703	
	<b>Total Supplies:</b>	<b>\$54,700</b>	<b>\$0</b>	<b>\$18,663</b>	<b>\$36,037</b>	<b>34.12%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$11,980	\$23,197	\$60,823	

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**KEARNY MESA RECREATION CENTER - 200759**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512159	Repair & Maintenance Services		\$9,365	\$14,634	-\$23,999	
	<b>Total Contracts &amp; Services:</b>	<b>\$96,000</b>	<b>\$21,345</b>	<b>\$37,831</b>	<b>\$36,824</b>	<b>39.41%</b>
<b>Total Expense:</b>		<b>\$150,700</b>	<b>\$21,345</b>	<b>\$56,494</b>	<b>\$72,862</b>	<b>37.49%</b>

<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>	<b>\$110,684</b>	<b>\$21,345</b>	<b>\$16,028</b>		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	193,795.88

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Unaudited

**LA JOLLA RECREATION CENTER - 200760**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,858	\$2,858	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,858</b>	<b>\$2,858</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$76,589	\$0	-\$27,948	-\$48,641	
	<b>Total Charges for Current Services:</b>	<b>-\$76,589</b>	<b>\$0</b>	<b>-\$27,948</b>	<b>-\$48,641</b>	<b>36.49%</b>
<b>Total Revenue:</b>		<b>-\$76,589</b>	<b>\$0</b>	<b>-\$30,806</b>	<b>-\$45,783</b>	<b>40.22%</b>

**LA JOLLA RECREATION CENTER - 200760**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$968	-\$968	
511058	Other Misc Supplies			\$839	-\$839	
511059	Recreation Supplies	\$23,100	\$0	\$5,422	\$17,678	
	<b>Total Supplies:</b>	<b>\$23,100</b>	<b>\$0</b>	<b>\$7,229</b>	<b>\$15,871</b>	<b>31.3%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$39,308	\$9,008	-\$11,116	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,200</b>	<b>\$39,308</b>	<b>\$9,154</b>	<b>-\$11,262</b>	<b>24.61%</b>
<b>Total Expense:</b>		<b>\$60,300</b>	<b>\$39,308</b>	<b>\$16,384</b>	<b>\$4,608</b>	<b>27.17%</b>



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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	\$39,308	-\$14,422		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	72,353.95

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,291	\$3,291	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,291</b>	<b>\$3,291</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$41,437	\$0	-\$31,785	-\$9,652	
	<b>Total Charges for Current Services:</b>	<b>-\$41,437</b>	<b>\$0</b>	<b>-\$31,785</b>	<b>-\$9,652</b>	<b>76.71%</b>
<b>Total Revenue:</b>		<b>-\$41,437</b>	<b>\$0</b>	<b>-\$35,076</b>	<b>-\$6,361</b>	<b>84.65%</b>

**LINDA VISTA RECREATION CENTER - 200761**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$3,742	-\$3,742	
511058	Other Misc Supplies			\$47	-\$47	
511059	Recreation Supplies	\$56,200	\$0	\$21,610	\$34,590	
	<b>Total Supplies:</b>	<b>\$56,200</b>	<b>\$0</b>	<b>\$25,399</b>	<b>\$30,801</b>	<b>45.19%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$79,500	\$8,055	\$20,575	\$50,870	
	<b>Total Contracts &amp; Services:</b>	<b>\$79,500</b>	<b>\$8,055</b>	<b>\$20,575</b>	<b>\$50,870</b>	<b>25.88%</b>
<b>Total Expense:</b>		<b>\$135,700</b>	<b>\$8,055</b>	<b>\$45,974</b>	<b>\$81,671</b>	<b>33.88%</b>



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<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$94,263</b>	<b>\$8,055</b>	<b>\$10,898</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,539	\$1,539	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,539</b>	<b>\$1,539</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,971	\$0	-\$3,669	-\$1,302	
	<b>Total Charges for Current Services:</b>	<b>-\$4,971</b>	<b>\$0</b>	<b>-\$3,669</b>	<b>-\$1,302</b>	<b>73.82%</b>
<b>Total Revenue:</b>		<b>-\$4,971</b>	<b>\$0</b>	<b>-\$5,208</b>	<b>\$237</b>	<b>104.77%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

**Expense**

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



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Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$271	\$0	-\$3,658		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	42,732.24

**BUDGET TO ACTUALS REPORT**  
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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,828	\$2,828	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,828</b>	<b>\$2,828</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,214	\$0	-\$24,307	-\$10,907	
	<b>Total Charges for Current Services:</b>	<b>-\$35,214</b>	<b>\$0</b>	<b>-\$24,307</b>	<b>-\$10,907</b>	<b>69.03%</b>
<b>Total Revenue:</b>		<b>-\$35,214</b>	<b>\$0</b>	<b>-\$27,135</b>	<b>-\$8,079</b>	<b>77.06%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$568	-\$568	
511041	Dry Goods/Wearing Apparel			\$2,907	-\$2,907	
511058	Other Misc Supplies		\$0	\$1,984	-\$1,984	
511059	Recreation Supplies	\$18,087	\$0	\$13,274	\$4,813	
511087	Locks & Security Hardware			\$14	-\$14	
511088	Sign Materials/Supplies			\$1,387	-\$1,387	
511095	Other Repair & Maint Supplies			\$268	-\$268	
	<b>Total Supplies:</b>	<b>\$18,087</b>	<b>\$0</b>	<b>\$20,403</b>	<b>-\$2,316</b>	<b>112.8%</b>
<b>Contracts &amp; Services</b>						

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$480	\$6,398	\$26,837	
512080	Print Shop Services			\$335	-\$335	
	<b>Total Contracts &amp; Services:</b>	<b>\$33,715</b>	<b>\$480</b>	<b>\$6,733</b>	<b>\$26,502</b>	<b>19.97%</b>
<b>Total Expense:</b>		<b>\$51,802</b>	<b>\$480</b>	<b>\$27,136</b>	<b>\$24,186</b>	<b>52.38%</b>

<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>\$16,588</b>	<b>\$480</b>	<b>\$2</b>		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	81,767.78

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**MEMORIAL RECREATION CENTER - 200764**

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,158	\$2,158	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,158</b>	<b>\$2,158</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,084	\$0	-\$31,865	-\$13,219	
	<b>Total Charges for Current Services:</b>	<b>-\$45,084</b>	<b>\$0</b>	<b>-\$31,865</b>	<b>-\$13,219</b>	<b>70.68%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$5,500	\$0	-\$5,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$5,500</b>	<b>\$0</b>	<b>-\$5,500</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$50,584</b>	<b>\$0</b>	<b>-\$39,523</b>	<b>-\$11,061</b>	<b>78.13%</b>

**MEMORIAL RECREATION CENTER - 200764**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies	\$611		\$611	\$0	
511039	Food Products	\$7,304	\$0	\$7,849	-\$546	
511041	Dry Goods/Wearing Apparel			\$712	-\$712	
511058	Other Misc Supplies	\$2,330	\$0	\$2,696	-\$366	
511059	Recreation Supplies	\$37,720	\$0	\$19,493	\$18,227	
	<b>Total Supplies:</b>	<b>\$47,965</b>	<b>\$0</b>	<b>\$31,361</b>	<b>\$16,604</b>	<b>65.38%</b>



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**MEMORIAL RECREATION CENTER - 200764**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,160	\$680	\$5,878	\$11,603	
512080	Print Shop Services			\$5,555	-\$5,555	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,160</b>	<b>\$680</b>	<b>\$11,433</b>	<b>\$6,047</b>	<b>62.95%</b>
<b>Total Expense:</b>		<b>\$66,125</b>	<b>\$680</b>	<b>\$42,794</b>	<b>\$22,652</b>	<b>64.72%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$15,541</b>	<b>\$680</b>	<b>\$3,270</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,711	\$6,711	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,711</b>	<b>\$6,711</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$88,798	\$0	-\$25,342	-\$63,456	
	<b>Total Charges for Current Services:</b>	<b>-\$88,798</b>	<b>\$0</b>	<b>-\$25,342</b>	<b>-\$63,456</b>	<b>28.54%</b>
<b>Total Revenue:</b>		<b>-\$88,798</b>	<b>\$0</b>	<b>-\$32,053</b>	<b>-\$56,745</b>	<b>36.1%</b>

**MIRA MESA RECREATION CENTER - 200765**

**Expense**

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



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**MIRA MESA RECREATION CENTER - 200765**

**Expense**

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

Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,848	\$0	-\$4,374		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,714	\$6,714	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,714</b>	<b>\$6,714</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,201	\$0	-\$191,357	\$158,156	
	<b>Total Charges for Current Services:</b>	<b>-\$33,201</b>	<b>\$0</b>	<b>-\$191,357</b>	<b>\$158,156</b>	<b>576.36%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$10,000	\$0	-\$10,000	\$0	
	<b>Total Transfers In:</b>	<b>-\$10,000</b>	<b>\$0</b>	<b>-\$10,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$43,201</b>	<b>\$0</b>	<b>-\$208,072</b>	<b>\$164,871</b>	<b>481.64%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$4,153	-\$4,153	
511039	Food Products		\$0	\$6,773	-\$6,773	
511040	Kitchen Supplies			\$1,724	-\$1,724	
511041	Dry Goods/Wearing Apparel			\$628	-\$628	
511048	Computer Accessories			\$381	-\$381	
511058	Other Misc Supplies			\$361	-\$361	

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$54,500	\$0	\$26,014	\$28,486	
511081	Building Materials			\$49	-\$49	
511082	Electrical Materials			\$496	-\$496	
511088	Sign Materials/Supplies			\$511	-\$511	
511093	Auto Repair Supplies			\$61	-\$61	
511095	Other Repair & Maint Supplies			\$2,321	-\$2,321	
	<b>Total Supplies:</b>	<b>\$54,500</b>	<b>\$0</b>	<b>\$43,470</b>	<b>\$11,030</b>	<b>79.76%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$0	\$17,900	\$18,620	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,520</b>	<b>\$0</b>	<b>\$17,900</b>	<b>\$18,620</b>	<b>49.01%</b>
<b>Total Expense:</b>		<b>\$91,020</b>	<b>\$0</b>	<b>\$61,370</b>	<b>\$29,650</b>	<b>67.43%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$47,819</b>	<b>\$0</b>	<b>-\$146,701</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,845	\$1,845	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,845</b>	<b>\$1,845</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,899	\$0	-\$6,655	\$1,756	
	<b>Total Charges for Current Services:</b>	<b>-\$4,899</b>	<b>\$0</b>	<b>-\$6,655</b>	<b>\$1,756</b>	<b>135.85%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$44,831	\$0	-\$44,831	\$0	
	<b>Total Transfers In:</b>	<b>-\$44,831</b>	<b>\$0</b>	<b>-\$44,831</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$49,730</b>	<b>\$0</b>	<b>-\$53,331</b>	<b>\$3,601</b>	<b>107.24%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$65	-\$65	
511039	Food Products		\$0	\$7,879	-\$7,879	
511058	Other Misc Supplies		\$475	\$1,419	-\$1,894	
511059	Recreation Supplies	\$20,000	\$455	\$17,843	\$1,702	
511084	Paint, Oil, Glass			\$217	-\$217	
511087	Locks & Security Hardware			\$34	-\$34	

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511088	Sign Materials/Supplies			\$259	-\$259	
511095	Other Repair & Maint Supplies		\$0	\$535	-\$535	
	<b>Total Supplies:</b>	<b>\$20,000</b>	<b>\$930</b>	<b>\$28,251</b>	<b>-\$9,181</b>	<b>141.26%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$4,560	\$17,373	\$14,067	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,000</b>	<b>\$4,560</b>	<b>\$17,373</b>	<b>\$14,067</b>	<b>48.26%</b>
<b>Total Expense:</b>		<b>\$56,000</b>	<b>\$5,490</b>	<b>\$45,625</b>	<b>\$4,885</b>	<b>81.47%</b>

<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>	<b>\$6,270</b>	<b>\$5,490</b>	<b>-\$7,706</b>		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,471	\$8,471	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,471</b>	<b>\$8,471</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,155	\$0	-\$47,654	-\$8,501	
	<b>Total Charges for Current Services:</b>	<b>-\$56,155</b>	<b>\$0</b>	<b>-\$47,654</b>	<b>-\$8,501</b>	<b>84.86%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$10,500	\$10,500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$10,500</b>	<b>\$10,500</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$56,155</b>	<b>\$0</b>	<b>-\$66,625</b>	<b>\$10,470</b>	<b>118.64%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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		\$475	\$1,189	-\$1,664	
511059	Recreation Supplies	\$46,700	\$0	\$2,618	\$44,082	



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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511095	Other Repair & Maint Supplies		\$0	\$1,946	-\$1,946	
	<b>Total Supplies:</b>	<b>\$46,700</b>	<b>\$475</b>	<b>\$18,103</b>	<b>\$28,122</b>	<b>38.76%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$0	\$15,655	\$20,345	
512075	Security Services		\$113	\$562	-\$675	
512082	Printing-Outside Contract			\$198	-\$198	
512174	Promotion/Recognition Non-City Employees		\$0	\$1,291	-\$1,291	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,000</b>	<b>\$113</b>	<b>\$17,706</b>	<b>\$18,181</b>	<b>49.18%</b>
<b>Total Expense:</b>		<b>\$82,700</b>	<b>\$588</b>	<b>\$35,809</b>	<b>\$46,303</b>	<b>43.3%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$26,545</b>	<b>\$588</b>	<b>-\$30,816</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,947	\$8,947	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,947</b>	<b>\$8,947</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$141,968	\$0	-\$52,569	-\$89,399	
	<b>Total Charges for Current Services:</b>	<b>-\$141,968</b>	<b>\$0</b>	<b>-\$52,569</b>	<b>-\$89,399</b>	<b>37.03%</b>
<b>Total Revenue:</b>		<b>-\$141,968</b>	<b>\$0</b>	<b>-\$61,516</b>	<b>-\$80,452</b>	<b>43.33%</b>

**NOBEL RECREATION CENTER - 200769**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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		\$475	\$246	-\$721	
511059	Recreation Supplies	\$28,500	\$0	\$5,523	\$22,977	
511069	Unclassified Materials & Supplies			\$639	-\$639	
	<b>Total Supplies:</b>	<b>\$28,500</b>	<b>\$475</b>	<b>\$27,713</b>	<b>\$312</b>	<b>97.24%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$19,648	\$52,825	\$93,827	

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**NOBEL RECREATION CENTER - 200769**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$166,300	\$19,648	\$52,825	\$93,827	31.77%
Total Expense:		\$194,800	\$20,123	\$80,538	\$94,139	41.34%
Balance for 200769 NOBEL RECREATION CENTER		\$52,832	\$20,123	\$19,022		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,153	\$7,153	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,153</b>	<b>\$7,153</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,638	\$0	-\$83,868	\$3,230	
	<b>Total Charges for Current Services:</b>	<b>-\$80,638</b>	<b>\$0</b>	<b>-\$83,868</b>	<b>\$3,230</b>	<b>104.01%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$7,000	\$7,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$7,000</b>	<b>\$7,000</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$80,638</b>	<b>\$0</b>	<b>-\$98,021</b>	<b>\$17,383</b>	<b>121.56%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$507	-\$507	
511039	Food Products		\$0	\$1,784	-\$1,784	
511059	Recreation Supplies	\$20,290	\$6,278	\$16,900	-\$2,888	
511072	Lighting Fixtures		\$0	\$16,471	-\$16,471	
	<b>Total Supplies:</b>	<b>\$20,290</b>	<b>\$6,278</b>	<b>\$35,662</b>	<b>-\$21,650</b>	<b>175.76%</b>
<b>Contracts &amp; Services</b>						

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$15,205	\$54,918	\$31,178	
512080	Print Shop Services			\$676	-\$676	
	<b>Total Contracts &amp; Services:</b>	<b>\$101,300</b>	<b>\$15,205</b>	<b>\$55,594</b>	<b>\$30,502</b>	<b>54.88%</b>
<b>Total Expense:</b>		<b>\$121,590</b>	<b>\$21,483</b>	<b>\$91,255</b>	<b>\$8,851</b>	<b>75.05%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$40,952</b>	<b>\$21,483</b>	<b>-\$6,765</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,054	\$5,054	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,054</b>	<b>\$5,054</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,017	\$0	-\$101,956	\$45,939	
	<b>Total Charges for Current Services:</b>	<b>-\$56,017</b>	<b>\$0</b>	<b>-\$101,956</b>	<b>\$45,939</b>	<b>182.01%</b>
<b>Total Revenue:</b>		<b>-\$56,017</b>	<b>\$0</b>	<b>-\$107,010</b>	<b>\$50,993</b>	<b>191.03%</b>

**NORTH PARK RECREATION CENTER - 200771**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$1,453	-\$1,453	
511041	Dry Goods/Wearing Apparel			\$2,476	-\$2,476	
511058	Other Misc Supplies			\$271	-\$271	
511059	Recreation Supplies	\$21,050		\$10,629	\$10,421	
511072	Lighting Fixtures		\$0	\$1,654	-\$1,654	
511084	Paint, Oil, Glass			\$239	-\$239	
511137	Low Value Assets		\$0	\$5,347	-\$5,347	
	<b>Total Supplies:</b>	<b>\$21,050</b>	<b>\$0</b>	<b>\$22,069</b>	<b>-\$1,019</b>	<b>104.84%</b>
<b>Contracts &amp; Services</b>						

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**NORTH PARK RECREATION CENTER - 200771**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$491	-\$491	
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$4,510	\$43,922	\$2,489	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,921</b>	<b>\$4,510</b>	<b>\$44,414</b>	<b>\$1,998</b>	<b>87.22%</b>
<b>Total Expense:</b>		<b>\$71,971</b>	<b>\$4,510</b>	<b>\$66,483</b>	<b>\$978</b>	<b>92.37%</b>

<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>	<b>\$15,954</b>	<b>\$4,510</b>	<b>-\$40,528</b>		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,246	\$8,246	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,246</b>	<b>\$8,246</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$193,628	\$0	-\$159,139	-\$34,489	
	<b>Total Charges for Current Services:</b>	<b>-\$193,628</b>	<b>\$0</b>	<b>-\$159,139</b>	<b>-\$34,489</b>	<b>82.19%</b>
<b>Total Revenue:</b>		<b>-\$193,628</b>	<b>\$0</b>	<b>-\$167,385</b>	<b>-\$26,243</b>	<b>86.45%</b>

**OCEAN AIR RECREATION CENTER - 200772**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies		\$0	\$20	-\$20	
511039	Food Products			\$223	-\$223	
511059	Recreation Supplies	\$37,200	\$0	\$3,318	\$33,882	
	<b>Total Supplies:</b>	<b>\$37,200</b>	<b>\$0</b>	<b>\$3,562</b>	<b>\$33,638</b>	<b>9.57%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$123,280	\$100,199	\$23,711	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$247,190</b>	<b>\$123,280</b>	<b>\$100,303</b>	<b>\$23,607</b>	<b>40.58%</b>
<b>Total Expense:</b>		<b>\$284,390</b>	<b>\$123,280</b>	<b>\$103,865</b>	<b>\$57,245</b>	<b>36.52%</b>





**BUDGET TO ACTUALS REPORT**  
**As of Period 11**  
**Fiscal Year 2025**  
**Unaudited**

**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	\$123,280	-\$63,520		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	187,264.96

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,284	\$5,284	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,284</b>	<b>\$5,284</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,604	\$0	-\$17,870	-\$18,734	
	<b>Total Charges for Current Services:</b>	<b>-\$36,604</b>	<b>\$0</b>	<b>-\$17,870</b>	<b>-\$18,734</b>	<b>48.82%</b>
<b>Total Revenue:</b>		<b>-\$36,604</b>	<b>\$0</b>	<b>-\$23,154</b>	<b>-\$13,450</b>	<b>63.26%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511028	Garden Nur Stock			\$539	-\$539	
511039	Food Products		\$0	\$1,911	-\$1,911	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$20,400	\$0	\$4,215	\$16,185	
	<b>Total Supplies:</b>	<b>\$20,400</b>	<b>\$475</b>	<b>\$6,665</b>	<b>\$13,260</b>	<b>32.67%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$284	\$1,691	-\$1,976	
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$3,879	\$13,914	\$20,407	
512082	Printing-Outside Contract			\$209	-\$209	

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
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Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$38,200	\$4,163	\$15,815	\$18,222	41.4%
Total Expense:		\$58,600	\$4,638	\$22,479	\$31,483	38.36%

Balance for 200773 OCEAN BEACH RECREATION CENTER		\$21,996	\$4,638	-\$675		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	151,430.48

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

**PACIFIC BEACH RECREATION CENTER - 200774**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,655	\$8,655	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,655</b>	<b>\$8,655</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$46,659	\$0	-\$87,694	\$41,035	
	<b>Total Charges for Current Services:</b>	<b>-\$46,659</b>	<b>\$0</b>	<b>-\$87,694</b>	<b>\$41,035</b>	<b>187.95%</b>
<b>Total Revenue:</b>		<b>-\$46,659</b>	<b>\$0</b>	<b>-\$96,349</b>	<b>\$49,690</b>	<b>206.5%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$970	-\$970	
511039	Food Products			\$65	-\$65	
511058	Other Misc Supplies			\$31	-\$31	
511059	Recreation Supplies	\$36,400	\$0	\$11,875	\$24,525	
511072	Lighting Fixtures		\$0	\$13,730	-\$13,730	
511091	Cement & Aggregates			\$84	-\$84	
511095	Other Repair & Maint Supplies		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$36,400</b>	<b>\$0</b>	<b>\$26,756</b>	<b>\$9,644</b>	<b>73.51%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

**PACIFIC BEACH RECREATION CENTER - 200774**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,477	\$1,696	-\$3,173	
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$18,386	\$38,315	\$33,979	
512082	Printing-Outside Contract			\$413	-\$413	
512159	Repair & Maintenance Services		\$3,600		-\$3,600	
	<b>Total Contracts &amp; Services:</b>	<b>\$90,680</b>	<b>\$23,463</b>	<b>\$40,424</b>	<b>\$26,793</b>	<b>44.58%</b>
<b>Total Expense:</b>		<b>\$127,080</b>	<b>\$23,463</b>	<b>\$67,180</b>	<b>\$36,437</b>	<b>52.86%</b>

<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>	<b>\$80,421</b>	<b>\$23,463</b>	<b>-\$29,169</b>		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	230,437.75

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

**S D CIVIC DANCE ASSN - 820041**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Charges for Current Services</b>						
422126	Dance Fees		\$0	-\$171,920	\$171,920	
422200	Other Fees-P&R		\$0		\$0	
422332	Dance Costumes		\$0	-\$53,865	\$53,865	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$225,784</b>	<b>\$225,784</b>	<b>0%</b>
<b>Total Revenue:</b>			<b>\$0</b>	<b>-\$225,784</b>	<b>\$225,784</b>	<b>0%</b>

**S D CIVIC DANCE ASSN - 820041**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511011	Postage/Mailing			\$10	-\$10	
511041	Dry Goods/Wearing Apparel	\$70,000	\$14,866	\$47,787	\$7,347	
	<b>Total Supplies:</b>	<b>\$70,000</b>	<b>\$14,866</b>	<b>\$47,797</b>	<b>\$7,337</b>	<b>68.28%</b>
<b>Contracts &amp; Services</b>						
512066	Reimbursement Agreements		\$0		\$0	
512186	Misc. Fees & Charges			\$48	-\$48	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$48</b>	<b>-\$48</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$70,000</b>	<b>\$14,866</b>	<b>\$47,845</b>	<b>\$7,289</b>	<b>68.35%</b>

<b>Balance for 820041 S D CIVIC DANCE ASSN</b>		<b>\$70,000</b>	<b>\$14,866</b>	<b>-\$177,940</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 11**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
S D CIVIC DANCE ASSN	120,729.45

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Fines Forfeitures and Penalties</b>						
417022	Litigation Award - Civil Litigation		\$0	\$0	\$0	
	<b>Total Fines Forfeitures and Penalties:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,944	\$3,944	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,944</b>	<b>\$3,944</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422134	Athletic Field Reservations - Youth			\$34	-\$34	
422200	Other Fees-P&R	-\$69,610	\$0	-\$66,493	-\$3,117	
	<b>Total Charges for Current Services:</b>	<b>-\$69,610</b>	<b>\$0</b>	<b>-\$66,459</b>	<b>-\$3,151</b>	<b>95.47%</b>
<b>Total Revenue:</b>		<b>-\$69,610</b>	<b>\$0</b>	<b>-\$70,404</b>	<b>\$794</b>	<b>101.14%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$5,818	-\$5,818	
511034	Cleaning & Janitorial Supplies			\$363	-\$363	
511039	Food Products		\$0	\$5,249	-\$5,249	
511041	Dry Goods/Wearing Apparel		\$0	\$8,514	-\$8,514	
511058	Other Misc Supplies		\$0	\$8,677	-\$8,677	



**BUDGET TO ACTUALS REPORT**  
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**PARADISE HILLS RECREATION CENTER - 200775**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$92,000	\$255	\$55,456	\$36,289	
511082	Electrical Materials			\$49	-\$49	
511095	Other Repair & Maint Supplies		\$0	\$849	-\$849	
	<b>Total Supplies:</b>	<b>\$92,000</b>	<b>\$255</b>	<b>\$84,976</b>	<b>\$6,770</b>	<b>92.36%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,680	\$0	\$2,253	\$55,427	
512209	Refund of Prior Year Rev		\$0	\$19,000	-\$19,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,680</b>	<b>\$0</b>	<b>\$21,253</b>	<b>\$36,427</b>	<b>36.85%</b>
<b>Total Expense:</b>		<b>\$149,680</b>	<b>\$255</b>	<b>\$106,229</b>	<b>\$43,197</b>	<b>70.97%</b>

<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>	<b>\$80,070</b>	<b>\$255</b>	<b>\$35,825</b>		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	134,114.15

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,757	\$1,757	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,757</b>	<b>\$1,757</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,418	\$0	-\$9,643	\$3,225	
	<b>Total Charges for Current Services:</b>	<b>-\$6,418</b>	<b>\$0</b>	<b>-\$9,643</b>	<b>\$3,225</b>	<b>150.26%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$43,745	\$0	-\$43,745	\$0	
	<b>Total Transfers In:</b>	<b>-\$43,745</b>	<b>\$0</b>	<b>-\$43,745</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$50,163</b>	<b>\$0</b>	<b>-\$55,145</b>	<b>\$4,982</b>	<b>109.93%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$1,714	-\$1,714	
511039	Food Products		\$0	\$3,412	-\$3,412	
511041	Dry Goods/Wearing Apparel		\$0	\$993	-\$993	
511058	Other Misc Supplies		\$2,053	\$1,227	-\$3,280	
511059	Recreation Supplies	\$36,581	\$3,716	\$5,404	\$27,461	
511072	Lighting Fixtures		\$12,090		-\$12,090	

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511088	Sign Materials/Supplies			\$616	-\$616	
511095	Other Repair & Maint Supplies			\$792	-\$792	
	<b>Total Supplies:</b>	<b>\$36,581</b>	<b>\$17,859</b>	<b>\$14,159</b>	<b>\$4,563</b>	<b>38.71%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$8,000	\$8,864	\$4,631	
512159	Repair & Maintenance Services		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$21,495</b>	<b>\$8,000</b>	<b>\$8,864</b>	<b>\$4,631</b>	<b>41.24%</b>
<b>Total Expense:</b>		<b>\$58,076</b>	<b>\$25,859</b>	<b>\$23,023</b>	<b>\$9,194</b>	<b>39.64%</b>

<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>	<b>\$7,913</b>	<b>\$25,859</b>	<b>-\$32,122</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	9,137.71

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

**PENN FIELD RECREATION CENTER - 200777**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,195	\$1,195	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,195</b>	<b>\$1,195</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,387	\$0	-\$23,854	\$13,467	
	<b>Total Charges for Current Services:</b>	<b>-\$10,387</b>	<b>\$0</b>	<b>-\$23,854</b>	<b>\$13,467</b>	<b>229.66%</b>
<b>Total Revenue:</b>		<b>-\$10,387</b>	<b>\$0</b>	<b>-\$25,049</b>	<b>\$14,662</b>	<b>241.16%</b>

**PENN FIELD RECREATION CENTER - 200777**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$94	-\$94	
511039	Food Products		\$1,500	\$2,683	-\$4,183	
511041	Dry Goods/Wearing Apparel			\$435	-\$435	
511058	Other Misc Supplies			\$692	-\$692	
511059	Recreation Supplies	\$15,250	\$1,689	\$4,587	\$8,974	
511082	Electrical Materials		\$0	\$12,929	-\$12,929	
511084	Paint, Oil, Glass			\$609	-\$609	
511088	Sign Materials/Supplies			\$275	-\$275	
	<b>Total Supplies:</b>	<b>\$15,250</b>	<b>\$3,189</b>	<b>\$22,304</b>	<b>-\$10,243</b>	<b>146.26%</b>

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**PENN FIELD RECREATION CENTER - 200777**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$600	\$9,660	\$19,240	
512080	Print Shop Services			\$384	-\$384	
	<b>Total Contracts &amp; Services:</b>	<b>\$29,500</b>	<b>\$600</b>	<b>\$10,044</b>	<b>\$18,856</b>	<b>34.05%</b>
<b>Total Expense:</b>		<b>\$44,750</b>	<b>\$3,789</b>	<b>\$32,348</b>	<b>\$8,613</b>	<b>72.29%</b>

<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>	<b>\$34,363</b>	<b>\$3,789</b>	<b>\$7,299</b>		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	35,076.46

**BUDGET TO ACTUALS REPORT**  
As of Period 11  
Fiscal Year 2025  
Unaudited

**PRESIDIO RECREATION CENTER - 200778**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,879	\$4,879	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,879</b>	<b>\$4,879</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,913	\$0	-\$33,712	\$8,799	
	<b>Total Charges for Current Services:</b>	<b>-\$24,913</b>	<b>\$0</b>	<b>-\$33,712</b>	<b>\$8,799</b>	<b>135.32%</b>
<b>Total Revenue:</b>		<b>-\$24,913</b>	<b>\$0</b>	<b>-\$38,592</b>	<b>\$13,679</b>	<b>154.91%</b>

**PRESIDIO RECREATION CENTER - 200778**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$1,355	-\$1,355	
511041	Dry Goods/Wearing Apparel			\$2,773	-\$2,773	
511058	Other Misc Supplies			\$643	-\$643	
511059	Recreation Supplies	\$9,250	\$0	\$9,218	\$32	
	<b>Total Supplies:</b>	<b>\$9,250</b>	<b>\$0</b>	<b>\$13,990</b>	<b>-\$4,740</b>	<b>151.24%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$21,805	\$0	\$1,405	\$20,400	
	<b>Total Contracts &amp; Services:</b>	<b>\$21,805</b>	<b>\$0</b>	<b>\$1,405</b>	<b>\$20,400</b>	<b>6.44%</b>
<b>Total Expense:</b>		<b>\$31,055</b>	<b>\$0</b>	<b>\$15,395</b>	<b>\$15,660</b>	<b>49.57%</b>



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

**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	-\$23,197		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	130,903.61

**BUDGET TO ACTUALS REPORT**  
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Fiscal Year 2025  
Unaudited

**RANCHO BERNARDO RECREATION CENTER - 200779**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,577	\$7,577	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,577</b>	<b>\$7,577</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,394	\$0	-\$12,545	-\$20,849	
	<b>Total Charges for Current Services:</b>	<b>-\$33,394</b>	<b>\$0</b>	<b>-\$12,545</b>	<b>-\$20,849</b>	<b>37.57%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$8,100	\$8,100	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$8,100</b>	<b>\$8,100</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$33,394</b>	<b>\$0</b>	<b>-\$28,222</b>	<b>-\$5,172</b>	<b>84.51%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books		\$0	\$880	-\$880	
511024	Operating Supplies			\$410	-\$410	
511058	Other Misc Supplies		\$475	\$1,554	-\$2,029	
511059	Recreation Supplies	\$62,700	\$0	\$1,467	\$61,233	
511072	Lighting Fixtures		\$4,182		-\$4,182	
511093	Auto Repair Supplies			\$503	-\$503	



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**RANCHO BERNARDO RECREATION CENTER - 200779**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511095	Other Repair & Maint Supplies		\$0	\$15,326	-\$15,326	
	<b>Total Supplies:</b>	<b>\$62,700</b>	<b>\$4,657</b>	<b>\$20,140</b>	<b>\$37,903</b>	<b>32.12%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$2,324		-\$2,324	
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$0	\$125,075	-\$28,675	
512082	Printing-Outside Contract		\$0	\$763	-\$763	
	<b>Total Contracts &amp; Services:</b>	<b>\$96,400</b>	<b>\$2,324</b>	<b>\$125,838</b>	<b>-\$31,762</b>	<b>130.54%</b>
<b>Total Expense:</b>		<b>\$159,100</b>	<b>\$6,981</b>	<b>\$145,978</b>	<b>\$6,140</b>	<b>91.75%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>\$125,706</b>	<b>\$6,981</b>	<b>\$117,756</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,157	\$4,157	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,157</b>	<b>\$4,157</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,038	\$0	-\$44,111	\$73	
	<b>Total Charges for Current Services:</b>	<b>-\$44,038</b>	<b>\$0</b>	<b>-\$44,111</b>	<b>\$73</b>	<b>100.17%</b>
<b>Total Revenue:</b>		<b>-\$44,038</b>	<b>\$0</b>	<b>-\$48,268</b>	<b>\$4,230</b>	<b>109.61%</b>

**ROBB FIELD RECREATION CENTER - 200780**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$16,969	\$23,770	-\$40,738	
511058	Other Misc Supplies		\$0	\$1,135	-\$1,135	
511059	Recreation Supplies	\$81,000	\$700	\$1,889	\$78,411	
511093	Auto Repair Supplies			\$22	-\$22	
511096	Audio Equip Repair & Parts			\$69	-\$69	
	<b>Total Supplies:</b>	<b>\$81,000</b>	<b>\$17,668</b>	<b>\$26,885</b>	<b>\$36,447</b>	<b>33.19%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$285	\$25,975	-\$12,860	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,400</b>	<b>\$285</b>	<b>\$25,975</b>	<b>-\$12,860</b>	<b>193.84%</b>

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**ROBB FIELD RECREATION CENTER - 200780**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$94,400	\$17,953	\$52,860	\$23,587	56%

Balance for 200780 ROBB FIELD RECREATION CENTER		\$50,362	\$17,953	\$4,591		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,744	\$6,744	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,744</b>	<b>\$6,744</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,618	\$0	-\$47,440	\$6,822	
	<b>Total Charges for Current Services:</b>	<b>-\$40,618</b>	<b>\$0</b>	<b>-\$47,440</b>	<b>\$6,822</b>	<b>116.79%</b>
<b>Total Revenue:</b>		<b>-\$40,618</b>	<b>\$0</b>	<b>-\$54,184</b>	<b>\$13,566</b>	<b>133.4%</b>

**SAN CARLOS RECREATION CENTER - 200781**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$2,074	-\$2,074	
511058	Other Misc Supplies			\$279	-\$279	
511059	Recreation Supplies	\$54,200	\$2,534	\$10,961	\$40,705	
511094	Oils & Lubricants			\$120	-\$120	
	<b>Total Supplies:</b>	<b>\$54,200</b>	<b>\$2,534</b>	<b>\$13,433</b>	<b>\$38,232</b>	<b>24.79%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$5,320	\$11,910	\$1,770	
512080	Print Shop Services			\$1,401	-\$1,401	
	<b>Total Contracts &amp; Services:</b>	<b>\$19,000</b>	<b>\$5,320</b>	<b>\$13,311</b>	<b>\$369</b>	<b>70.06%</b>

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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	\$7,854	\$26,744	\$38,601	36.54%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$32,582	\$7,854	-\$27,440		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,010	\$2,010	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,010</b>	<b>\$2,010</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,445	\$0	-\$11,518	-\$3,927	
	<b>Total Charges for Current Services:</b>	<b>-\$15,445</b>	<b>\$0</b>	<b>-\$11,518</b>	<b>-\$3,927</b>	<b>74.57%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$3,500	\$0	-\$3,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$3,500</b>	<b>\$0</b>	<b>-\$3,500</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$18,945</b>	<b>\$0</b>	<b>-\$17,028</b>	<b>-\$1,917</b>	<b>89.88%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$73	-\$73	
511039	Food Products		\$0	\$1,831	-\$1,831	
511041	Dry Goods/Wearing Apparel			\$213	-\$213	
511053	Other Machine Parts			\$24	-\$24	
511059	Recreation Supplies	\$18,073	\$0	\$3,276	\$14,797	
	<b>Total Supplies:</b>	<b>\$18,073</b>	<b>\$0</b>	<b>\$5,417</b>	<b>\$12,656</b>	<b>29.97%</b>

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**SAN YSIDRO RECREATION CENTER - 200782**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$34	-\$34	
512059	Miscellaneous Professional/Technical Ser	\$8,375	\$0	\$416	\$7,959	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,375</b>	<b>\$0</b>	<b>\$450</b>	<b>\$7,925</b>	<b>5.38%</b>
<b>Total Expense:</b>		<b>\$26,448</b>	<b>\$0</b>	<b>\$5,867</b>	<b>\$20,581</b>	<b>22.18%</b>
<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		<b>\$7,503</b>	<b>\$0</b>	<b>-\$11,161</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,840	\$3,840	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,840</b>	<b>\$3,840</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,669	\$0	-\$28,082	-\$4,587	
	<b>Total Charges for Current Services:</b>	<b>-\$32,669</b>	<b>\$0</b>	<b>-\$28,082</b>	<b>-\$4,587</b>	<b>85.96%</b>
<b>Total Revenue:</b>		<b>-\$32,669</b>	<b>\$0</b>	<b>-\$31,922</b>	<b>-\$747</b>	<b>97.71%</b>

**SANTA CLARA RECREATION CENTER - 200783**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$266		-\$266	
511059	Recreation Supplies	\$19,900	\$0	\$1,572	\$18,328	
511072	Lighting Fixtures		\$3,481		-\$3,481	
	<b>Total Supplies:</b>	<b>\$19,900</b>	<b>\$3,747</b>	<b>\$1,572</b>	<b>\$14,581</b>	<b>7.9%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$16,750	\$0	\$1,200	\$15,550	
	<b>Total Contracts &amp; Services:</b>	<b>\$16,750</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$15,550</b>	<b>7.16%</b>
<b>Total Expense:</b>		<b>\$36,650</b>	<b>\$3,747</b>	<b>\$2,772</b>	<b>\$30,131</b>	<b>7.56%</b>





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<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>	<b>\$3,981</b>	<b>\$3,747</b>	<b>-\$29,150</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,474	\$8,474	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,474</b>	<b>\$8,474</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$198,889	\$0	-\$146,822	-\$52,067	
	<b>Total Charges for Current Services:</b>	<b>-\$198,889</b>	<b>\$0</b>	<b>-\$146,822</b>	<b>-\$52,067</b>	<b>73.82%</b>
<b>Total Revenue:</b>		<b>-\$198,889</b>	<b>\$0</b>	<b>-\$155,296</b>	<b>-\$43,593</b>	<b>78.08%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$570	-\$570	
511039	Food Products			\$222	-\$222	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$37,500	\$0	\$4,731	\$32,769	
511069	Unclassified Materials & Supplies			\$156	-\$156	
511095	Other Repair & Maint Supplies		\$0	\$918	-\$918	
	<b>Total Supplies:</b>	<b>\$37,500</b>	<b>\$475</b>	<b>\$6,596</b>	<b>\$30,429</b>	<b>17.59%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$270,000	\$88,684	\$161,699	\$19,617	

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**SCRIPPS RANCH RECREATION CENTER - 200784**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$270,000	\$88,684	\$161,699	\$19,617	59.89%
Total Expense:		\$307,500	\$89,159	\$168,295	\$50,046	54.73%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$108,611	\$89,159	\$12,999		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,924	\$2,924	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,924</b>	<b>\$2,924</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,338	\$0	-\$21,156	-\$4,182	
	<b>Total Charges for Current Services:</b>	<b>-\$25,338</b>	<b>\$0</b>	<b>-\$21,156</b>	<b>-\$4,182</b>	<b>83.49%</b>
<b>Total Revenue:</b>		<b>-\$25,338</b>	<b>\$0</b>	<b>-\$24,080</b>	<b>-\$1,258</b>	<b>95.03%</b>

**SERRA MESA RECREATION CENTER - 200785**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$910	-\$910	
511058	Other Misc Supplies			\$135	-\$135	
511059	Recreation Supplies	\$15,750	\$0	\$6,733	\$9,017	
511082	Electrical Materials			\$273	-\$273	
	<b>Total Supplies:</b>	<b>\$15,750</b>	<b>\$0</b>	<b>\$8,052</b>	<b>\$7,698</b>	<b>51.12%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,211		-\$1,211	
512059	Miscellaneous Professional/Technical Ser	\$33,700	\$19,044	\$2,950	\$11,706	
	<b>Total Contracts &amp; Services:</b>	<b>\$33,700</b>	<b>\$20,255</b>	<b>\$2,950</b>	<b>\$10,495</b>	<b>8.75%</b>

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**SERRA MESA RECREATION CENTER - 200785**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$49,450	\$20,255	\$11,002	\$18,194	22.25%
Balance for 200785 SERRA MESA RECREATION CENTER		\$24,112	\$20,255	-\$13,078		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,301	\$2,301	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,301</b>	<b>\$2,301</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,817	\$0	-\$26,733	\$2,916	
	<b>Total Charges for Current Services:</b>	<b>-\$23,817</b>	<b>\$0</b>	<b>-\$26,733</b>	<b>\$2,916</b>	<b>112.24%</b>
<b>Total Revenue:</b>		<b>-\$23,817</b>	<b>\$0</b>	<b>-\$29,034</b>	<b>\$5,217</b>	<b>121.9%</b>

**SILVER WING RECREATION CENTER - 200786**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$946	-\$946	
511041	Dry Goods/Wearing Apparel			\$544	-\$544	
511058	Other Misc Supplies		\$475	\$171	-\$646	
511059	Recreation Supplies	\$17,300	\$0	\$11,746	\$5,554	
511084	Paint, Oil, Glass			\$359	-\$359	
511095	Other Repair & Maint Supplies			\$80	-\$80	
	<b>Total Supplies:</b>	<b>\$17,300</b>	<b>\$475</b>	<b>\$13,846</b>	<b>\$2,979</b>	<b>80.03%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$240	\$1,616	\$11,469	

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**SILVER WING RECREATION CENTER - 200786**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512080	Print Shop Services			\$2,284	-\$2,284	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,325</b>	<b>\$240</b>	<b>\$3,900</b>	<b>\$9,185</b>	<b>29.27%</b>
<b>Total Expense:</b>		<b>\$30,625</b>	<b>\$715</b>	<b>\$17,746</b>	<b>\$12,164</b>	<b>57.95%</b>

<b>Balance for 200786 SILVER WING RECREATION CENTER</b>	<b>\$6,808</b>	<b>\$715</b>	<b>-\$11,287</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,070	\$2,070	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,070</b>	<b>\$2,070</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,440	\$0	-\$10,926	-\$514	
	<b>Total Charges for Current Services:</b>	<b>-\$11,440</b>	<b>\$0</b>	<b>-\$10,926</b>	<b>-\$514</b>	<b>95.5%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$25,500	\$0	-\$25,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$25,500</b>	<b>\$0</b>	<b>-\$25,500</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$36,940</b>	<b>\$0</b>	<b>-\$38,495</b>	<b>\$1,555</b>	<b>104.21%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$4,712	-\$4,712	
511041	Dry Goods/Wearing Apparel			\$5,025	-\$5,025	
511058	Other Misc Supplies			\$2,731	-\$2,731	
511059	Recreation Supplies	\$22,500	\$5,657	\$7,789	\$9,055	
511082	Electrical Materials			\$238	-\$238	
511137	Low Value Assets		\$0	\$197	-\$197	



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**SKYLINE HILLS RECREATION CENTER - 200787**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$22,500</b>	<b>\$5,657</b>	<b>\$20,692</b>	<b>-\$3,849</b>	<b>91.96%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$34,910	\$0	\$10,329	\$24,581	
	<b>Total Contracts &amp; Services:</b>	<b>\$34,910</b>	<b>\$0</b>	<b>\$10,329</b>	<b>\$24,581</b>	<b>29.59%</b>
<b>Total Expense:</b>		<b>\$57,410</b>	<b>\$5,657</b>	<b>\$31,021</b>	<b>\$20,733</b>	<b>54.03%</b>
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>\$20,470</b>	<b>\$5,657</b>	<b>-\$7,475</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,035	\$4,035	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,035</b>	<b>\$4,035</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,835	\$0	-\$24,135	-\$13,700	
	<b>Total Charges for Current Services:</b>	<b>-\$37,835</b>	<b>\$0</b>	<b>-\$24,135</b>	<b>-\$13,700</b>	<b>63.79%</b>
<b>Total Revenue:</b>		<b>-\$37,835</b>	<b>\$0</b>	<b>-\$28,170</b>	<b>-\$9,665</b>	<b>74.45%</b>

**SOUTH BAY RECREATION CENTER - 200788**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511025	Chem & Organic Fertilizer			\$178	-\$178	
511026	Soil And Conditioner		\$0	\$2,130	-\$2,130	
511028	Garden Nur Stock			\$546	-\$546	
511033	Medical Supplies			\$72	-\$72	
511039	Food Products		\$0	\$3,617	-\$3,617	
511041	Dry Goods/Wearing Apparel			\$1,161	-\$1,161	
511058	Other Misc Supplies			\$744	-\$744	
511059	Recreation Supplies	\$29,480	\$0	\$15,693	\$13,787	
511095	Other Repair & Maint Supplies		\$0	\$550	-\$550	

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**SOUTH BAY RECREATION CENTER - 200788**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$29,480</b>	<b>\$0</b>	<b>\$24,689</b>	<b>\$4,791</b>	<b>83.75%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$20,385	\$340	\$6,016	\$14,029	
512080	Print Shop Services			\$21	-\$21	
	<b>Total Contracts &amp; Services:</b>	<b>\$20,385</b>	<b>\$340</b>	<b>\$6,037</b>	<b>\$14,008</b>	<b>29.61%</b>
<b>Total Expense:</b>		<b>\$49,865</b>	<b>\$340</b>	<b>\$30,726</b>	<b>\$18,799</b>	<b>61.62%</b>

<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>	<b>\$12,030</b>	<b>\$340</b>	<b>\$2,556</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,077	\$1,077	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,077</b>	<b>\$1,077</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,381	\$0	-\$12,616	\$235	
	<b>Total Charges for Current Services:</b>	<b>-\$12,381</b>	<b>\$0</b>	<b>-\$12,616</b>	<b>\$235</b>	<b>101.9%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$6,600	\$0	-\$6,600	\$0	
	<b>Total Transfers In:</b>	<b>-\$6,600</b>	<b>\$0</b>	<b>-\$6,600</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$18,981</b>	<b>\$0</b>	<b>-\$20,292</b>	<b>\$1,311</b>	<b>106.91%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$125	-\$125	
511058	Other Misc Supplies			\$888	-\$888	
511059	Recreation Supplies	\$13,100	\$0	\$1,061	\$12,039	
	<b>Total Supplies:</b>	<b>\$13,100</b>	<b>\$0</b>	<b>\$2,074</b>	<b>\$11,026</b>	<b>15.83%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$4,070	\$14,519	\$7,111	

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$25,700	\$4,070	\$14,519	\$7,111	56.49%
Total Expense:		\$38,800	\$4,070	\$16,593	\$18,137	42.76%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$19,819	\$4,070	-\$3,700		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,239	\$3,239	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,239</b>	<b>\$3,239</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,265	\$0	-\$16,694	\$429	
	<b>Total Charges for Current Services:</b>	<b>-\$16,265</b>	<b>\$0</b>	<b>-\$16,694</b>	<b>\$429</b>	<b>102.64%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$39,500	\$0	-\$39,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$39,500</b>	<b>\$0</b>	<b>-\$39,500</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$55,765</b>	<b>\$0</b>	<b>-\$59,433</b>	<b>\$3,668</b>	<b>106.58%</b>

**SOUTHCREST RECREATION CENTER - 200790**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$3,236	-\$3,236	
511058	Other Misc Supplies			\$3,428	-\$3,428	
511059	Recreation Supplies	\$37,800	\$9,552	\$17,797	\$10,451	
511084	Paint, Oil, Glass			\$249	-\$249	
511095	Other Repair & Maint Supplies			\$43	-\$43	
	<b>Total Supplies:</b>	<b>\$37,800</b>	<b>\$9,552</b>	<b>\$24,753</b>	<b>\$3,495</b>	<b>65.49%</b>

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**SOUTHCREST RECREATION CENTER - 200790**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$29,215	\$0	\$9,930	\$19,285	
	<b>Total Contracts &amp; Services:</b>	<b>\$29,215</b>	<b>\$0</b>	<b>\$9,930</b>	<b>\$19,285</b>	<b>33.99%</b>
<b>Total Expense:</b>		<b>\$67,015</b>	<b>\$9,552</b>	<b>\$34,683</b>	<b>\$22,780</b>	<b>51.75%</b>

<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>	<b>\$11,250</b>	<b>\$9,552</b>	<b>-\$24,750</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,231	\$6,231	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,231</b>	<b>\$6,231</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees		\$0		\$0	
422200	Other Fees-P&R	-\$57,133	\$0	-\$49,830	-\$7,303	
	<b>Total Charges for Current Services:</b>	<b>-\$57,133</b>	<b>\$0</b>	<b>-\$49,830</b>	<b>-\$7,303</b>	<b>87.22%</b>
<b>Total Revenue:</b>		<b>-\$57,133</b>	<b>\$0</b>	<b>-\$56,061</b>	<b>-\$1,072</b>	<b>98.12%</b>

**STANDLEY RECREATION CENTER - 200791**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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		\$475	\$116	-\$591	
511059	Recreation Supplies	\$35,350	\$0	\$3,692	\$31,658	
511088	Sign Materials/Supplies		\$0	\$430	-\$430	
	<b>Total Supplies:</b>	<b>\$35,350</b>	<b>\$475</b>	<b>\$5,771</b>	<b>\$29,104</b>	<b>16.32%</b>



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**STANDLEY RECREATION CENTER - 200791**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,660	\$6,907	\$28,287	\$22,467	
512082	Printing-Outside Contract			\$209	-\$209	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,660</b>	<b>\$6,907</b>	<b>\$28,496</b>	<b>\$22,258</b>	<b>49.42%</b>
<b>Total Expense:</b>		<b>\$93,010</b>	<b>\$7,382</b>	<b>\$34,266</b>	<b>\$51,362</b>	<b>36.84%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$35,877</b>	<b>\$7,382</b>	<b>-\$21,795</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,813	\$1,813	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,813</b>	<b>\$1,813</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R		\$0	-\$1,255	\$1,255	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$1,255</b>	<b>\$1,255</b>	<b>0%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$49,600	\$0	-\$49,600	\$0	
	<b>Total Transfers In:</b>	<b>-\$49,600</b>	<b>\$0</b>	<b>-\$49,600</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$49,600</b>	<b>\$0</b>	<b>-\$52,668</b>	<b>\$3,068</b>	<b>106.19%</b>

**STOCKTON RECREATION CENTER - 200792**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$20	-\$20	
511039	Food Products		\$0	\$1,365	-\$1,365	
511058	Other Misc Supplies		\$0	\$1,275	-\$1,275	
511059	Recreation Supplies	\$27,200	\$1,780	\$15,223	\$10,197	
511095	Other Repair & Maint Supplies			\$451	-\$451	
	<b>Total Supplies:</b>	<b>\$27,200</b>	<b>\$1,780</b>	<b>\$18,334</b>	<b>\$7,086</b>	<b>67.41%</b>

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**STOCKTON RECREATION CENTER - 200792**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512043	Fees-Membership			\$866	-\$866	
512059	Miscellaneous Professional/Technical Ser	\$22,600	\$0	\$16,515	\$6,085	
	<b>Total Contracts &amp; Services:</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$17,381</b>	<b>\$5,219</b>	<b>76.91%</b>
<b>Total Expense:</b>		<b>\$49,800</b>	<b>\$1,780</b>	<b>\$35,715</b>	<b>\$12,305</b>	<b>71.72%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>\$200</b>	<b>\$1,780</b>	<b>-\$16,953</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,113	\$1,113	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,113</b>	<b>\$1,113</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,706	\$0	-\$6,847	\$1,141	
	<b>Total Charges for Current Services:</b>	<b>-\$5,706</b>	<b>\$0</b>	<b>-\$6,847</b>	<b>\$1,141</b>	<b>119.99%</b>
<b>Total Revenue:</b>		<b>-\$5,706</b>	<b>\$0</b>	<b>-\$7,960</b>	<b>\$2,254</b>	<b>139.49%</b>

**TECOLOTE RECREATION CENTER - 200793**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$4,100	\$0	\$1,143	\$2,957	
	<b>Total Supplies:</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$1,143</b>	<b>\$2,957</b>	<b>27.87%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$0	\$1,650	\$750	
	<b>Total Contracts &amp; Services:</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$750</b>	<b>68.75%</b>
<b>Total Expense:</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$2,793</b>	<b>\$3,707</b>	<b>42.96%</b>

<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>\$794</b>	<b>\$0</b>	<b>-\$5,167</b>		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,892	\$3,892	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,892</b>	<b>\$3,892</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,607	\$0	-\$44,867	\$8,260	
	<b>Total Charges for Current Services:</b>	<b>-\$36,607</b>	<b>\$0</b>	<b>-\$44,867</b>	<b>\$8,260</b>	<b>122.57%</b>
<b>Total Revenue:</b>		<b>-\$36,607</b>	<b>\$0</b>	<b>-\$48,760</b>	<b>\$12,153</b>	<b>133.2%</b>

**TIERRASANTA RECREATION CENTER - 200794**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$568	-\$568	
511059	Recreation Supplies	\$22,800	\$0	\$3,178	\$19,622	
	<b>Total Supplies:</b>	<b>\$22,800</b>	<b>\$0</b>	<b>\$3,746</b>	<b>\$19,054</b>	<b>16.43%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$980	-\$980	
512056	Meals With City Employees			\$215	-\$215	
512059	Miscellaneous Professional/Technical Ser	\$63,000	\$26,627	\$30,421	\$5,952	
512080	Print Shop Services			\$364	-\$364	
	<b>Total Contracts &amp; Services:</b>	<b>\$63,000</b>	<b>\$26,627</b>	<b>\$31,981</b>	<b>\$4,392</b>	<b>50.76%</b>

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**TIERRASANTA RECREATION CENTER - 200794**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$85,800	\$26,627	\$35,727	\$23,446	41.64%

Balance for 200794 TIERRASANTA RECREATION CENTER		\$49,193	\$26,627	-\$13,033		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,505	\$1,505	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,505</b>	<b>\$1,505</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,240	\$0	-\$16,690	\$7,450	
	<b>Total Charges for Current Services:</b>	<b>-\$9,240</b>	<b>\$0</b>	<b>-\$16,690</b>	<b>\$7,450</b>	<b>180.62%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$23,617	\$0	-\$23,617	\$0	
	<b>Total Transfers In:</b>	<b>-\$23,617</b>	<b>\$0</b>	<b>-\$23,617</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$32,857</b>	<b>\$0</b>	<b>-\$41,811</b>	<b>\$8,954</b>	<b>127.25%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511037	Water Purchases			\$28	-\$28	
511039	Food Products		\$0	\$1,986	-\$1,986	
511041	Dry Goods/Wearing Apparel			\$486	-\$486	
511058	Other Misc Supplies		\$475	\$1,621	-\$2,096	
511059	Recreation Supplies	\$23,400	\$0	\$22,629	\$771	
511084	Paint, Oil, Glass			\$116	-\$116	



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**WILLIE HENDERSON RECREATION CENTER - 200795**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511087	Locks & Security Hardware			\$128	-\$128	
511088	Sign Materials/Supplies			\$310	-\$310	
511095	Other Repair & Maint Supplies			\$27	-\$27	
	<b>Total Supplies:</b>	<b>\$23,400</b>	<b>\$475</b>	<b>\$27,331</b>	<b>-\$4,406</b>	<b>116.8%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$0	\$7,451	\$8,169	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,620</b>	<b>\$0</b>	<b>\$7,451</b>	<b>\$8,169</b>	<b>47.7%</b>
<b>Total Expense:</b>		<b>\$39,020</b>	<b>\$475</b>	<b>\$34,782</b>	<b>\$3,763</b>	<b>89.14%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$6,163</b>	<b>\$475</b>	<b>-\$7,029</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,178	\$4,178	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,178</b>	<b>\$4,178</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$187,521	\$0	-\$114,052	-\$73,469	
	<b>Total Charges for Current Services:</b>	<b>-\$187,521</b>	<b>\$0</b>	<b>-\$114,052</b>	<b>-\$73,469</b>	<b>60.82%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$187,521</b>	<b>\$0</b>	<b>-\$121,229</b>	<b>-\$66,292</b>	<b>64.65%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products		\$0	\$20,679	-\$20,679	
511058	Other Misc Supplies			\$219	-\$219	
511059	Recreation Supplies	\$130,150	\$0	\$52,435	\$77,715	
	<b>Total Supplies:</b>	<b>\$130,150</b>	<b>\$0</b>	<b>\$73,333</b>	<b>\$56,817</b>	<b>56.35%</b>
<b>Contracts &amp; Services</b>						
512043	Fees-Membership			\$195	-\$195	

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**THERAPEUTIC RECREATION SERVICES - 200797**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$12,574	\$48,788	\$63,789	
	<b>Total Contracts &amp; Services:</b>	<b>\$125,150</b>	<b>\$12,574</b>	<b>\$48,983</b>	<b>\$63,594</b>	<b>39.14%</b>
<b>Other Expenses</b>						
516066	Disputed Expense			\$0	\$0	
	<b>Total Other Expenses:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$255,300</b>	<b>\$12,574</b>	<b>\$122,316</b>	<b>\$120,410</b>	<b>47.91%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$67,779</b>	<b>\$12,574</b>	<b>\$1,086</b>		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	121,519.19

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**CESAR SOLIS RECREATION CENTER - 200798**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,493	\$1,493	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,493</b>	<b>\$1,493</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R		\$0	-\$8,106	\$8,106	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$8,106</b>	<b>\$8,106</b>	<b>0%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$49,103	\$0	-\$49,103	\$0	
	<b>Total Transfers In:</b>	<b>-\$49,103</b>	<b>\$0</b>	<b>-\$49,103</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$49,103</b>	<b>\$0</b>	<b>-\$58,702</b>	<b>\$9,599</b>	<b>119.55%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$52	-\$52	
511059	Recreation Supplies	\$3,350	\$0	\$8,206	-\$4,856	
	<b>Total Supplies:</b>	<b>\$3,350</b>	<b>\$0</b>	<b>\$8,257</b>	<b>-\$4,907</b>	<b>246.48%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$7,176	\$33,878	\$5,596	

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**CESAR SOLIS RECREATION CENTER - 200798**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$46,650	\$7,176	\$33,878	\$5,596	72.62%
Total Expense:		\$50,000	\$7,176	\$42,135	\$689	84.27%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$7,176	-\$16,567		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	5,593.15

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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,780	\$4,780	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,780</b>	<b>\$4,780</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$166,165	\$0	-\$109,185	-\$56,980	
	<b>Total Charges for Current Services:</b>	<b>-\$166,165</b>	<b>\$0</b>	<b>-\$109,185</b>	<b>-\$56,980</b>	<b>65.71%</b>
<b>Total Revenue:</b>		<b>-\$166,165</b>	<b>\$0</b>	<b>-\$113,965</b>	<b>-\$52,200</b>	<b>68.59%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$50	-\$50	
511058	Other Misc Supplies		\$475	\$51	-\$526	
511059	Recreation Supplies	\$43,300	\$0	\$830	\$42,470	
511081	Building Materials			\$187	-\$187	
	<b>Total Supplies:</b>	<b>\$43,300</b>	<b>\$475</b>	<b>\$1,117</b>	<b>\$41,708</b>	<b>2.58%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$76,268	\$40,219	\$27,276	
512080	Print Shop Services			\$105	-\$105	
512156	Laundry Services			\$38	-\$38	

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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$143,764	\$76,268	\$40,362	\$27,133	28.08%
	Total Expense:	\$187,064	\$76,743	\$41,480	\$68,841	22.17%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$20,899	\$76,743	-\$72,486		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

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**EAST VILLAGE GREEN - 200820**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$55	\$55	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$55</b>	<b>\$55</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,500	\$0	-\$2,098	-\$1,402	
	<b>Total Charges for Current Services:</b>	<b>-\$3,500</b>	<b>\$0</b>	<b>-\$2,098</b>	<b>-\$1,402</b>	<b>59.96%</b>
<b>Total Revenue:</b>		<b>-\$3,500</b>	<b>\$0</b>	<b>-\$2,154</b>	<b>-\$1,346</b>	<b>61.53%</b>

**EAST VILLAGE GREEN - 200820**

**Expense**

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

<b>Balance for 200820 EAST VILLAGE GREEN</b>		<b>-\$500</b>	<b>\$0</b>	<b>-\$2,154</b>		
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Fund	Fund Balance
EAST VILLAGE GREEN	

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**BAY TERRACES COMMUNITY & SENIOR CENTER - 200821**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,070	\$1,070	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,070</b>	<b>\$1,070</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,000	\$0	-\$37,618	\$1,618	
	<b>Total Charges for Current Services:</b>	<b>-\$36,000</b>	<b>\$0</b>	<b>-\$37,618</b>	<b>\$1,618</b>	<b>104.49%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$29,000	\$0	-\$29,000	\$0	
	<b>Total Transfers In:</b>	<b>-\$29,000</b>	<b>\$0</b>	<b>-\$29,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$65,000</b>	<b>\$0</b>	<b>-\$67,688</b>	<b>\$2,688</b>	<b>104.14%</b>

**BAY TERRACES COMMUNITY & SENIOR CENTER - 200821**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511028	Garden Nur Stock			\$122	-\$122	
511039	Food Products		\$0	\$5,716	-\$5,716	
511041	Dry Goods/Wearing Apparel			\$1,039	-\$1,039	
511058	Other Misc Supplies		\$475	\$693	-\$1,168	
511059	Recreation Supplies	\$35,450	\$3,524	\$12,313	\$19,613	
511069	Unclassified Materials & Supplies		\$0	\$2,335	-\$2,335	

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**BAY TERRACES COMMUNITY & SENIOR CENTER - 200821**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$670	-\$670	
	<b>Total Supplies:</b>	<b>\$35,450</b>	<b>\$3,999</b>	<b>\$22,888</b>	<b>\$8,564</b>	<b>64.56%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$6,000	\$12,111	\$2,339	
	<b>Total Contracts &amp; Services:</b>	<b>\$20,450</b>	<b>\$6,000</b>	<b>\$12,111</b>	<b>\$2,339</b>	<b>59.22%</b>
<b>Total Expense:</b>		<b>\$55,900</b>	<b>\$9,999</b>	<b>\$34,999</b>	<b>\$10,903</b>	<b>62.61%</b>
<b>Balance for 200821 BAY TERRACES COMMUNITY &amp; SENIOR CENTER</b>		<b>-\$9,100</b>	<b>\$9,999</b>	<b>-\$32,690</b>		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	