

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2026
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$54	\$54	
	Total Revenue from Use of Money and Property:			-\$54	\$54	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,892	\$0	-\$756	-\$24,136	
	Total Charges for Current Services:	-\$24,892	\$0	-\$756	-\$24,136	3.04%
Total Revenue:		-\$24,892	\$0	-\$810	-\$24,082	3.25%

ADAMS RECREATION CENTER - 200740

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$675	-\$675	
511059	Recreation Supplies	\$26,906		\$1,559	\$25,347	
	Total Supplies:	\$26,906		\$2,234	\$24,672	8.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$4,376		\$8,780	
	Total Contracts & Services:	\$13,156	\$4,376		\$8,780	0%
Total Expense:		\$40,062	\$4,376	\$2,234	\$33,453	5.58%

Balance for 200740 ADAMS RECREATION CENTER		\$15,170	\$4,376	\$1,424		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Fund	Fund Balance
ADAMS RECREATION CENTER	85,634.78

BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$77	\$77	
	Total Revenue from Use of Money and Property:			-\$77	\$77	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,768	\$0	-\$1,316	-\$55,452	
	Total Charges for Current Services:	-\$56,768	\$0	-\$1,316	-\$55,452	2.32%
Other Revenue						
421002	Donations and Contributions		\$0	-\$550	\$550	
	Total Other Revenue:		\$0	-\$550	\$550	0%
Total Revenue:		-\$56,768	\$0	-\$1,944	-\$54,824	3.42%

ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$312	-\$312	
511059	Recreation Supplies	\$54,000		\$1,225	\$52,775	
	Total Supplies:	\$54,000		\$1,537	\$52,463	2.85%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$9,191	\$3,001	\$73,408	
512082	Printing-Outside Contract			\$105	-\$105	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$85,600	\$9,191	\$3,106	\$73,303	3.63%
Total Expense:		\$139,600	\$9,191	\$4,642	\$125,767	3.33%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$82,832	\$9,191	\$2,699		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	166,903.53

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AZALEA RECREATION CENTER - 200742

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$5	-\$5	
	Total Revenue from Use of Money and Property:			\$5	-\$5	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,351	\$0	-\$63	-\$3,288	
	Total Charges for Current Services:	-\$3,351	\$0	-\$63	-\$3,288	1.88%
Transfers In						
424088	Transfers From Other Funds	-\$62,668			-\$62,668	
	Total Transfers In:	-\$62,668			-\$62,668	0%
Total Revenue:		-\$66,019	\$0	-\$58	-\$65,961	0.09%

AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$825	-\$825	
511039	Food Products			\$59	-\$59	
511058	Other Misc Supplies			\$147	-\$147	
511059	Recreation Supplies	\$23,672		\$2,770	\$20,902	
	Total Supplies:	\$23,672		\$3,800	\$19,872	16.05%
Contracts & Services						

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$3,864		\$37,464	
	Total Contracts & Services:	\$41,328	\$3,864		\$37,464	0%
Total Expense:		\$65,000	\$3,864	\$3,800	\$57,336	5.85%
Balance for 200742 AZALEA RECREATION CENTER		-\$1,019	\$3,864	\$3,742		

Fund	Fund Balance
AZALEA RECREATION CENTER	9,366.96

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$102	\$102	
	Total Revenue from Use of Money and Property:			-\$102	\$102	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,132	\$0	-\$486	-\$15,646	
	Total Charges for Current Services:	-\$16,132	\$0	-\$486	-\$15,646	3.01%
Total Revenue:		-\$16,132	\$0	-\$588	-\$15,544	3.64%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,037			\$18,037	
	Total Supplies:	\$18,037			\$18,037	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$15,056		\$85,032	
	Total Contracts & Services:	\$100,087	\$15,056		\$85,032	0%
Total Expense:		\$118,124	\$15,056		\$103,069	0%

Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$101,992	\$15,056	-\$588		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	139,542.35

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CABRILLO RECREATION CENTER - 200744

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$213	\$213	
	Total Revenue from Use of Money and Property:			-\$213	\$213	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$64,745	\$0	-\$3,448	-\$61,297	
	Total Charges for Current Services:	-\$64,745	\$0	-\$3,448	-\$61,297	5.33%
Total Revenue:		-\$64,745	\$0	-\$3,661	-\$61,084	5.65%

CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$157	-\$157	
511041	Dry Goods/Wearing Apparel			\$75	-\$75	
511058	Other Misc Supplies			\$212	-\$212	
511059	Recreation Supplies	\$29,134		\$25	\$29,109	
	Total Supplies:	\$29,134		\$468	\$28,666	1.61%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$0	\$601	\$106,133	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$106,734	\$0	\$706	\$106,028	0.66%

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CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$135,868	\$0	\$1,174	\$134,694	0.86%

Balance for 200744 CABRILLO RECREATION CENTER		\$71,123	\$0	-\$2,487		
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Fund	Fund Balance
CABRILLO RECREATION CENTER	224,208.94

BUDGET TO ACTUALS REPORT
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CADMAN RECREATION CENTER - 200745

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$24	\$24	
	Total Revenue from Use of Money and Property:			-\$24	\$24	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,558			-\$9,558	
	Total Charges for Current Services:	-\$9,558			-\$9,558	0%
Total Revenue:		-\$9,558		-\$24	-\$9,534	0.25%

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$20	-\$20	
511059	Recreation Supplies	\$11,765			\$11,765	
	Total Supplies:	\$11,765		\$20	\$11,745	0.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,015	\$0	\$601	\$5,414	
	Total Contracts & Services:	\$6,015	\$0	\$601	\$5,414	9.99%
Total Expense:		\$17,780	\$0	\$621	\$17,159	3.49%

Balance for 200745 CADMAN RECREATION CENTER	\$8,222	\$0	\$596		
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Fund	Fund Balance
CADMAN RECREATION CENTER	34,733.36

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CANYONSIDE RECREATION CENTER - 200746

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$287	\$287	
	Total Revenue from Use of Money and Property:			-\$287	\$287	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$336,592	\$0	-\$21,618	-\$314,974	
	Total Charges for Current Services:	-\$336,592	\$0	-\$21,618	-\$314,974	6.42%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,956	\$1,956	
	Total Other Revenue:		\$0	-\$1,956	\$1,956	0%
Total Revenue:		-\$336,592	\$0	-\$23,861	-\$312,731	7.09%

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$8,050		-\$8,050	
511059	Recreation Supplies	\$77,901			\$77,901	
511072	Lighting Fixtures		\$420		-\$420	
	Total Supplies:	\$77,901	\$8,470		\$69,431	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$120,229	\$14,804	\$291,867	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$426,900	\$120,229	\$14,804	\$291,867	3.47%
Transfers Out						
516027	Transfers To Other Funds	\$10,000			\$10,000	
	Total Transfers Out:	\$10,000			\$10,000	0%
Total Expense:		\$514,801	\$128,699	\$14,804	\$371,298	2.88%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$178,209	\$128,699	-\$9,057		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	500,392.71

BUDGET TO ACTUALS REPORT
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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$129	\$129	
	Total Revenue from Use of Money and Property:			-\$129	\$129	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,057	\$0	-\$1,286	-\$72,771	
	Total Charges for Current Services:	-\$74,057	\$0	-\$1,286	-\$72,771	1.74%
Total Revenue:		-\$74,057	\$0	-\$1,416	-\$72,641	1.91%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$37,012			\$37,012	
511084	Paint, Oil, Glass	-\$7,491			-\$7,491	
511088	Sign Materials/Supplies	-\$4,228			-\$4,228	
	Total Supplies:	\$25,293			\$25,293	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$80,146	\$23,810		\$56,337	
	Total Contracts & Services:	\$80,146	\$23,810		\$56,337	0%
Total Expense:		\$105,439	\$23,810		\$81,629	0%

BUDGET TO ACTUALS REPORT
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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$31,382	\$23,810	-\$1,416		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	197,541.87

BUDGET TO ACTUALS REPORT
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CARMEL VALLEY RECREATION CENTER - 200748

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$302	\$302	
	Total Revenue from Use of Money and Property:			-\$302	\$302	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$704,651	\$0	-\$21,312	-\$683,339	
	Total Charges for Current Services:	-\$704,651	\$0	-\$21,312	-\$683,339	3.02%
Total Revenue:		-\$704,651	\$0	-\$21,614	-\$683,037	3.07%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$134	-\$134	
511059	Recreation Supplies	\$65,637			\$65,637	
511081	Building Materials			\$634	-\$634	
	Total Supplies:	\$65,637		\$768	\$64,869	1.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$367,008	\$26,165	\$471,477	
	Total Contracts & Services:	\$864,650	\$367,008	\$26,165	\$471,477	3.03%
Transfers Out						
516027	Transfers To Other Funds	\$25,000			\$25,000	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Transfers Out						
	Total Transfers Out:	\$25,000			\$25,000	0%
Total Expense:		\$955,287	\$367,008	\$26,934	\$561,346	2.82%

Balance for 200748 CARMEL VALLEY RECREATION CENTER	\$250,636	\$367,008	\$5,319		
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Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	598,994.97

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$52	\$52	
	Total Revenue from Use of Money and Property:			-\$52	\$52	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,806	\$0	-\$1,625	-\$27,181	
	Total Charges for Current Services:	-\$28,806	\$0	-\$1,625	-\$27,181	5.64%
Total Revenue:		-\$28,806	\$0	-\$1,678	-\$27,128	5.82%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$212	-\$212	
511059	Recreation Supplies	\$51,105		\$710	\$50,395	
	Total Supplies:	\$51,105		\$922	\$50,183	1.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$1,295		\$22,209	
512069	Suggestion Awards			\$84	-\$84	
	Total Contracts & Services:	\$23,504	\$1,295	\$84	\$22,125	0.36%
Total Expense:		\$74,609	\$1,295	\$1,006	\$72,308	1.35%



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Balance for 200749 CESAR CHAVEZ RECREATION CENTER	\$45,803	\$1,295	-\$672		
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	74,860.85

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$34	\$34	
	Total Revenue from Use of Money and Property:			-\$34	\$34	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,973	\$0	-\$129	-\$13,844	
	Total Charges for Current Services:	-\$13,973	\$0	-\$129	-\$13,844	0.92%
Total Revenue:		-\$13,973	\$0	-\$163	-\$13,810	1.17%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$27,213		\$1,213	\$26,000	
	Total Supplies:	\$27,213		\$1,213	\$26,000	4.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,887			\$8,887	
512080	Print Shop Services			\$854	-\$854	
	Total Contracts & Services:	\$8,887		\$854	\$8,033	9.61%
Total Expense:		\$36,100		\$2,067	\$34,033	5.73%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$22,127	\$0	\$1,903		
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,282.78

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13	\$13	
	Total Revenue from Use of Money and Property:			-\$13	\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,373	\$0	-\$7,537	-\$24,836	
	Total Charges for Current Services:	-\$32,373	\$0	-\$7,537	-\$24,836	23.28%
Total Revenue:		-\$32,373	\$0	-\$7,550	-\$24,823	23.32%

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,543	-\$1,543	
511058	Other Misc Supplies			\$355	-\$355	
511059	Recreation Supplies	\$29,350		\$6,051	\$23,299	
	Total Supplies:	\$29,350		\$7,949	\$21,401	27.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,650			\$37,650	
	Total Contracts & Services:	\$37,650			\$37,650	0%
Total Expense:		\$67,000		\$7,949	\$59,051	11.86%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	\$34,627	\$0	\$399		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	54,949.6

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$30	\$30	
	Total Revenue from Use of Money and Property:			-\$30	\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,665	\$0	-\$1,480	-\$24,185	
	Total Charges for Current Services:	-\$25,665	\$0	-\$1,480	-\$24,185	5.77%
Transfers In						
424088	Transfers From Other Funds	-\$6,906			-\$6,906	
	Total Transfers In:	-\$6,906			-\$6,906	0%
Total Revenue:		-\$32,571	\$0	-\$1,510	-\$31,061	4.64%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$39	-\$39	
511014	Books			\$53	-\$53	
511026	Soil And Conditioner		\$6,200		-\$6,200	
511039	Food Products			\$1,142	-\$1,142	
511041	Dry Goods/Wearing Apparel		\$783		-\$783	
511058	Other Misc Supplies			\$44	-\$44	

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,000	\$7,752	\$827	\$10,421	
	Total Supplies:	\$19,000	\$14,735	\$2,105	\$2,160	11.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$3,275	\$601	\$42,124	
	Total Contracts & Services:	\$46,000	\$3,275	\$601	\$42,124	1.31%
Total Expense:		\$65,000	\$18,010	\$2,706	\$44,284	4.16%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$32,429	\$18,010	\$1,196		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	60,673.67

BUDGET TO ACTUALS REPORT
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Unaudited

DOYLE RECREATION CENTER - 200753

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$601	\$601	
	Total Revenue from Use of Money and Property:			-\$601	\$601	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$623,790	\$0	-\$38,967	-\$584,823	
	Total Charges for Current Services:	-\$623,790	\$0	-\$38,967	-\$584,823	6.25%
Total Revenue:		-\$623,790	\$0	-\$39,567	-\$584,223	6.34%

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$130,793			\$130,793	
511095	Other Repair & Maint Supplies		\$4,268		-\$4,268	
511106	HVAC Materials & Parts		\$0		\$0	
	Total Supplies:	\$130,793	\$4,268		\$126,525	0%
Contracts & Services						
512036	Equipment Rental		\$3,716		-\$3,716	
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$168,626	\$132,555	\$418,962	
	Total Contracts & Services:	\$720,143	\$172,342	\$132,555	\$415,246	18.41%
Total Expense:		\$850,936	\$176,611	\$132,555	\$541,770	15.58%

BUDGET TO ACTUALS REPORT
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Unaudited

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$176,611	\$92,988		
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Fund	Fund Balance
DOYLE RECREATION CENTER	937,226.15

BUDGET TO ACTUALS REPORT
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Unaudited

ENCANTO RECREATION CENTER - 200755

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$43	\$43	
	Total Revenue from Use of Money and Property:			-\$43	\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,463	\$0	-\$1,171	-\$54,292	
	Total Charges for Current Services:	-\$55,463	\$0	-\$1,171	-\$54,292	2.11%
Total Revenue:		-\$55,463	\$0	-\$1,214	-\$54,249	2.19%

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$57,567		\$4,372	\$53,195	
	Total Supplies:	\$57,567		\$4,372	\$53,195	7.59%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$5,595	\$601	\$27,171	
	Total Contracts & Services:	\$33,367	\$5,595	\$601	\$27,171	1.8%
Total Expense:		\$90,934	\$5,595	\$4,973	\$80,366	5.47%

Balance for 200755 ENCANTO RECREATION CENTER		\$35,471	\$5,595	\$3,758		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
ENCANTO RECREATION CENTER	49,238.21

BUDGET TO ACTUALS REPORT
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GOLDEN HILL RECREATION CENTER - 200756

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$103	\$103	
	Total Revenue from Use of Money and Property:			-\$103	\$103	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,021	\$0	-\$2,477	-\$60,544	
	Total Charges for Current Services:	-\$63,021	\$0	-\$2,477	-\$60,544	3.93%
Total Revenue:		-\$63,021	\$0	-\$2,579	-\$60,442	4.09%

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$345	-\$345	
511058	Other Misc Supplies			\$59	-\$59	
511059	Recreation Supplies	\$103,644	\$1,686	\$878	\$101,080	
	Total Supplies:	\$103,644	\$1,686	\$1,282	\$100,676	1.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$1,295	\$601	\$30,948	
	Total Contracts & Services:	\$32,844	\$1,295	\$601	\$30,948	1.83%
Total Expense:		\$136,488	\$2,982	\$1,883	\$131,624	1.38%



BUDGET TO ACTUALS REPORT
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Balance for 200756 GOLDEN HILL RECREATION CENTER	\$73,467	\$2,982	-\$697		
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	140,459.17

BUDGET TO ACTUALS REPORT
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Unaudited

HILLTOP RECREATION CENTER - 200757

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$57	\$57	
	Total Revenue from Use of Money and Property:			-\$57	\$57	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,983	\$0	\$0	-\$8,983	
	Total Charges for Current Services:	-\$8,983	\$0	\$0	-\$8,983	0%
Total Revenue:		-\$8,983	\$0	-\$57	-\$8,926	0.63%

HILLTOP RECREATION CENTER - 200757

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$26,625			\$26,625	
	Total Supplies:	\$26,625			\$26,625	0%
Total Expense:		\$26,625			\$26,625	0%

Balance for 200757 HILLTOP RECREATION CENTER	\$17,642	\$0	-\$57		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84



BUDGET TO ACTUALS REPORT
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$454	\$454	
	Total Revenue from Use of Money and Property:			-\$454	\$454	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$145,886	\$0	-\$8,961	-\$136,925	
	Total Charges for Current Services:	-\$145,886	\$0	-\$8,961	-\$136,925	6.14%
Total Revenue:		-\$145,886	\$0	-\$9,415	-\$136,471	6.45%

HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$74,553	\$8,321	\$5,014	\$61,218	
	Total Supplies:	\$74,553	\$8,321	\$5,014	\$61,218	6.73%
Contracts & Services						
512025	Construction Contract		\$100,000		-\$100,000	
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$76,612	\$1,170	\$140,270	
	Total Contracts & Services:	\$218,052	\$176,612	\$1,170	\$40,270	0.54%
Total Expense:		\$292,605	\$184,933	\$6,184	\$101,488	2.11%

Balance for 200758 HOURLASS FIELD RECREATION CENTER

\$146,719

\$184,933

-\$3,231



BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	467,755.22

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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$144	\$144	
	Total Revenue from Use of Money and Property:			-\$144	\$144	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,876	\$0	-\$2,708	-\$75,168	
	Total Charges for Current Services:	-\$77,876	\$0	-\$2,708	-\$75,168	3.48%
Total Revenue:		-\$77,876	\$0	-\$2,853	-\$75,023	3.66%

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$91,766			\$91,766	
	Total Supplies:	\$91,766			\$91,766	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$11,980		\$70,886	
	Total Contracts & Services:	\$82,866	\$11,980		\$70,886	0%
Total Expense:		\$174,632	\$11,980		\$162,652	0%

Balance for 200759 KEARNY MESA RECREATION CENTER		\$96,756	\$11,980	-\$2,853		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

BUDGET TO ACTUALS REPORT
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LA JOLLA RECREATION CENTER - 200760

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$86	\$86	
	Total Revenue from Use of Money and Property:			-\$86	\$86	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,762	\$0	-\$8,106	-\$54,656	
	Total Charges for Current Services:	-\$62,762	\$0	-\$8,106	-\$54,656	12.92%
Total Revenue:		-\$62,762	\$0	-\$8,192	-\$54,570	13.05%

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$96	-\$96	
511059	Recreation Supplies	\$49,544		\$29	\$49,515	
	Total Supplies:	\$49,544		\$125	\$49,419	0.25%
Contracts & Services						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$39,056		\$62,539	
	Total Contracts & Services:	\$101,595	\$39,056	\$134	\$62,405	0.13%
Total Expense:		\$151,139	\$39,056	\$259	\$111,824	0.17%

BUDGET TO ACTUALS REPORT
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Unaudited

Balance for 200760 LA JOLLA RECREATION CENTER	\$88,377	\$39,056	-\$7,933		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99

BUDGET TO ACTUALS REPORT
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Unaudited

LINDA VISTA RECREATION CENTER - 200761

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$69	\$69	
	Total Revenue from Use of Money and Property:			-\$69	\$69	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,386	\$0	-\$3,480	-\$76,906	
	Total Charges for Current Services:	-\$80,386	\$0	-\$3,480	-\$76,906	4.33%
Total Revenue:		-\$80,386	\$0	-\$3,549	-\$76,837	4.41%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$54,467			\$54,467	
	Total Supplies:	\$54,467			\$54,467	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$8,055	\$601	\$28,111	
	Total Contracts & Services:	\$36,767	\$8,055	\$601	\$28,111	1.63%
Total Expense:		\$91,234	\$8,055	\$601	\$82,578	0.66%
Balance for 200761 LINDA VISTA RECREATION CENTER		\$10,848	\$8,055	-\$2,948		



BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	87,380.1

BUDGET TO ACTUALS REPORT
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Unaudited

LOPEZ RIDGE RECREATION CENTER - 200762

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$36	\$36	
	Total Revenue from Use of Money and Property:			-\$36	\$36	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,212	\$0	-\$86	-\$5,126	
	Total Charges for Current Services:	-\$5,212	\$0	-\$86	-\$5,126	1.64%
Total Revenue:		-\$5,212	\$0	-\$122	-\$5,090	2.33%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,653			\$14,653	
	Total Supplies:	\$14,653			\$14,653	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,816	\$0	\$641	\$4,175	
	Total Contracts & Services:	\$4,816	\$0	\$641	\$4,175	13.31%
Total Expense:		\$19,469	\$0	\$641	\$18,828	3.29%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$14,257	\$0	\$519		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	47,631.4

BUDGET TO ACTUALS REPORT
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Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$62	\$62	
	Total Revenue from Use of Money and Property:			-\$62	\$62	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,835	\$0	-\$1,412	-\$29,423	
	Total Charges for Current Services:	-\$30,835	\$0	-\$1,412	-\$29,423	4.58%
Total Revenue:		-\$30,835	\$0	-\$1,474	-\$29,361	4.78%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$167	-\$167	
511058	Other Misc Supplies			\$411	-\$411	
511059	Recreation Supplies	\$29,145		\$1,591	\$27,554	
	Total Supplies:	\$29,145		\$2,169	\$26,976	7.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$1,560		\$36,085	
	Total Contracts & Services:	\$37,645	\$1,560		\$36,085	0%
Total Expense:		\$66,790	\$1,560	\$2,169	\$63,061	3.25%



BUDGET TO ACTUALS REPORT
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Unaudited

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$35,955	\$1,560	\$695		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	82,964.51

BUDGET TO ACTUALS REPORT
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Unaudited

MEMORIAL RECREATION CENTER - 200764

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$51	\$51	
	Total Revenue from Use of Money and Property:			-\$51	\$51	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,802	\$0	-\$8,102	-\$39,700	
	Total Charges for Current Services:	-\$47,802	\$0	-\$8,102	-\$39,700	16.95%
Total Revenue:		-\$47,802	\$0	-\$8,153	-\$39,649	17.06%

MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$73	-\$73	
511039	Food Products			\$1,448	-\$1,448	
511059	Recreation Supplies	\$71,001		\$3,262	\$67,739	
	Total Supplies:	\$71,001		\$4,783	\$66,218	6.74%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$1,475		\$3,925	
	Total Contracts & Services:	\$5,400	\$1,475		\$3,925	0%
Total Expense:		\$76,401	\$1,475	\$4,783	\$70,142	6.26%



BUDGET TO ACTUALS REPORT
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Balance for 200764 MEMORIAL RECREATION CENTER	\$28,599	\$1,475	-\$3,369		
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9

BUDGET TO ACTUALS REPORT
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Unaudited

MIRA MESA RECREATION CENTER - 200765

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$133	\$133	
	Total Revenue from Use of Money and Property:			-\$133	\$133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,333	\$0	-\$44	-\$55,289	
	Total Charges for Current Services:	-\$55,333	\$0	-\$44	-\$55,289	0.08%
Total Revenue:		-\$55,333	\$0	-\$178	-\$55,155	0.32%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$61,217		\$59	\$61,158	
	Total Supplies:	\$61,217		\$59	\$61,158	0.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,467			\$50,467	
	Total Contracts & Services:	\$50,467			\$50,467	0%
Total Expense:		\$111,684		\$59	\$111,625	0.05%

Balance for 200765 MIRA MESA RECREATION CENTER		\$56,351	\$0	-\$118		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	192,819.72

BUDGET TO ACTUALS REPORT
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Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$198	\$198	
	Total Revenue from Use of Money and Property:			-\$198	\$198	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,089	\$0	-\$2,822	-\$36,267	
	Total Charges for Current Services:	-\$39,089	\$0	-\$2,822	-\$36,267	7.22%
Total Revenue:		-\$39,089	\$0	-\$3,020	-\$36,069	7.73%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$37	-\$37	
511059	Recreation Supplies	\$68,200		\$1,071	\$67,129	
	Total Supplies:	\$68,200		\$1,108	\$67,092	1.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$1,183		\$53,418	
	Total Contracts & Services:	\$54,600	\$1,183		\$53,418	0%
Total Expense:		\$122,800	\$1,183	\$1,108	\$120,509	0.9%



BUDGET TO ACTUALS REPORT
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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$83,711	\$1,183	-\$1,911		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	268,239.4

BUDGET TO ACTUALS REPORT
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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$14	\$14	
	Total Revenue from Use of Money and Property:			-\$14	\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,038	\$0	-\$1,160	-\$7,878	
	Total Charges for Current Services:	-\$9,038	\$0	-\$1,160	-\$7,878	12.83%
Transfers In						
424088	Transfers From Other Funds	-\$36,089			-\$36,089	
	Total Transfers In:	-\$36,089			-\$36,089	0%
Total Revenue:		-\$45,127	\$0	-\$1,174	-\$43,953	2.6%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$967	-\$967	
511041	Dry Goods/Wearing Apparel		\$252	\$458	-\$710	
511058	Other Misc Supplies			\$546	-\$546	
511059	Recreation Supplies	\$15,630	\$1,792	\$487	\$13,350	
	Total Supplies:	\$15,630	\$2,045	\$2,459	\$11,127	15.73%
Contracts & Services						

BUDGET TO ACTUALS REPORT
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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$8,567		\$40,803	
	Total Contracts & Services:	\$49,370	\$8,567		\$40,803	0%
Total Expense:		\$65,000	\$10,611	\$2,459	\$51,930	3.78%

Balance for 200767 MOUNTAIN VIEW RECREATION CENTER	\$19,873	\$10,611	\$1,285		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	39,492.18

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$190	\$190	
	Total Revenue from Use of Money and Property:			-\$190	\$190	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,272	\$0	-\$7,743	-\$52,529	
	Total Charges for Current Services:	-\$60,272	\$0	-\$7,743	-\$52,529	12.85%
Total Revenue:		-\$60,272	\$0	-\$7,932	-\$52,340	13.16%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$368	-\$368	
511059	Recreation Supplies	\$36,174			\$36,174	
	Total Supplies:	\$36,174		\$368	\$35,806	1.02%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$13,285	\$601	\$182,389	
512075	Security Services		\$57		-\$57	
	Total Contracts & Services:	\$196,275	\$13,342	\$601	\$182,333	0.31%
Total Expense:		\$232,449	\$13,342	\$969	\$218,139	0.42%



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Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	\$172,177	\$13,342	-\$6,963		
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Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	262,055.45

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NOBEL RECREATION CENTER - 200769

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$173	\$173	
	Total Revenue from Use of Money and Property:			-\$173	\$173	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$115,390	\$0	-\$1,205	-\$114,185	
	Total Charges for Current Services:	-\$115,390	\$0	-\$1,205	-\$114,185	1.04%
Total Revenue:		-\$115,390	\$0	-\$1,379	-\$114,011	1.19%

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$47,427		\$159	\$47,268	
	Total Supplies:	\$47,427		\$159	\$47,268	0.34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$56,000		\$176,027	
	Total Contracts & Services:	\$232,027	\$56,000		\$176,027	0%
Total Expense:		\$279,454	\$56,000	\$159	\$223,295	0.06%
Balance for 200769 NOBEL RECREATION CENTER		\$164,064	\$56,000	-\$1,219		



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Fund	Fund Balance
NOBEL RECREATION CENTER	244,264.31

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$145	\$145	
	Total Revenue from Use of Money and Property:			-\$145	\$145	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,527	\$0	-\$1,844	-\$87,683	
	Total Charges for Current Services:	-\$89,527	\$0	-\$1,844	-\$87,683	2.06%
Total Revenue:		-\$89,527	\$0	-\$1,989	-\$87,538	2.22%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$138,036	\$20,157	\$1,257	\$116,622	
	Total Supplies:	\$138,036	\$20,157	\$1,257	\$116,622	0.91%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$43,620	\$3,715	\$201	
	Total Contracts & Services:	\$47,536	\$43,620	\$3,715	\$201	7.82%
Total Expense:		\$185,572	\$63,777	\$4,972	\$116,823	2.68%

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$96,045	\$63,777	\$2,983		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	208,746.23

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NORTH PARK RECREATION CENTER - 200771

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$142	\$142	
	Total Revenue from Use of Money and Property:			-\$142	\$142	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$92,491	\$0	-\$8,873	-\$83,618	
	Total Charges for Current Services:	-\$92,491	\$0	-\$8,873	-\$83,618	9.59%
Total Revenue:		-\$92,491	\$0	-\$9,016	-\$83,475	9.75%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$718	-\$718	
511059	Recreation Supplies	\$42,729	\$443	\$1,405	\$40,881	
	Total Supplies:	\$42,729	\$443	\$2,123	\$40,163	4.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$8,215	\$601	\$94,213	
	Total Contracts & Services:	\$103,029	\$8,215	\$601	\$94,213	0.58%
Total Expense:		\$145,758	\$8,658	\$2,724	\$134,376	1.87%

Balance for 200771 NORTH PARK RECREATION CENTER		\$53,267	\$8,658	-\$6,292		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	178,457.83

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OCEAN AIR RECREATION CENTER - 200772

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$198	\$198	
	Total Revenue from Use of Money and Property:			-\$198	\$198	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,564	\$0	-\$4,501	-\$162,063	
	Total Charges for Current Services:	-\$166,564	\$0	-\$4,501	-\$162,063	2.7%
Total Revenue:		-\$166,564	\$0	-\$4,699	-\$161,865	2.82%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,558		\$7	\$18,551	
	Total Supplies:	\$18,558		\$7	\$18,551	0.04%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$165,518		\$108,440	
	Total Contracts & Services:	\$273,958	\$165,518		\$108,440	0%
Total Expense:		\$292,516	\$165,518	\$7	\$126,991	0%

Balance for 200772 OCEAN AIR RECREATION CENTER		\$125,952	\$165,518	-\$4,692		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	250,535.77

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OCEAN BEACH RECREATION CENTER - 200773

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$132	\$132	
	Total Revenue from Use of Money and Property:			-\$132	\$132	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,884	\$0	-\$1,007	-\$34,877	
	Total Charges for Current Services:	-\$35,884	\$0	-\$1,007	-\$34,877	2.81%
Total Revenue:		-\$35,884	\$0	-\$1,138	-\$34,746	3.17%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$17	-\$17	
511039	Food Products			\$85	-\$85	
511059	Recreation Supplies	\$41,662		\$52	\$41,610	
	Total Supplies:	\$41,662		\$153	\$41,509	0.37%
Contracts & Services						
512036	Equipment Rental		\$0	\$95	-\$95	
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$11,442	\$713	\$61,104	
	Total Contracts & Services:	\$73,258	\$11,442	\$807	\$61,009	1.1%
Total Expense:		\$114,920	\$11,442	\$961	\$102,518	0.84%



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OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200773 OCEAN BEACH RECREATION CENTER		\$79,036	\$11,442	-\$177		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	158,076.03

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$214	\$214	
	Total Revenue from Use of Money and Property:			-\$214	\$214	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,207	\$0	-\$6,179	-\$147,028	
	Total Charges for Current Services:	-\$153,207	\$0	-\$6,179	-\$147,028	4.03%
Total Revenue:		-\$153,207	\$0	-\$6,394	-\$146,813	4.17%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$127	-\$127	
511059	Recreation Supplies	\$37,895	\$2,049	\$105	\$35,740	
	Total Supplies:	\$37,895	\$2,049	\$232	\$35,613	0.61%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$28,124	\$6,321	\$181,550	
	Total Contracts & Services:	\$215,995	\$28,124	\$6,321	\$181,550	2.93%
Total Expense:		\$253,890	\$30,173	\$6,553	\$217,163	2.58%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	\$100,683	\$30,173	\$160		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	268,428.34

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S D CIVIC DANCE ASSN - 820041

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422126	Dance Fees		\$0	-\$23,408	\$23,408	
422332	Dance Costumes		\$0	-\$5,092	\$5,092	
	Total Charges for Current Services:		\$0	-\$28,500	\$28,500	0%
Total Revenue:			\$0	-\$28,500	\$28,500	0%

S D CIVIC DANCE ASSN - 820041

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$542		-\$542	
	Total Supplies:		\$542		-\$542	0%
Total Expense:			\$542		-\$542	0%

Balance for 820041 S D CIVIC DANCE ASSN		\$542	-\$28,500		
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Fund	Fund Balance
S D CIVIC DANCE ASSN	126,581.84



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PARADISE HILLS RECREATION CENTER - 200775

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$58	\$58	
	Total Revenue from Use of Money and Property:			-\$58	\$58	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,547	\$0	-\$1,140	-\$88,407	
	Total Charges for Current Services:	-\$89,547	\$0	-\$1,140	-\$88,407	1.27%
Total Revenue:		-\$89,547	\$0	-\$1,198	-\$88,349	1.34%

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$750	-\$750	
511041	Dry Goods/Wearing Apparel		\$4,728		-\$4,728	
511059	Recreation Supplies	\$85,008		\$1,790	\$83,218	
511095	Other Repair & Maint Supplies			\$425	-\$425	
	Total Supplies:	\$85,008	\$4,728	\$2,965	\$77,315	3.49%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$1,295		\$39,012	
	Total Contracts & Services:	\$40,307	\$1,295		\$39,012	0%
Total Expense:		\$125,315	\$6,023	\$2,965	\$116,327	2.37%



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PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200775 PARADISE HILLS RECREATION CENTER		\$35,768	\$6,023	\$1,767		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	99,160.98

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$107	-\$107	
	Total Revenue from Use of Money and Property:			\$107	-\$107	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,306	\$0	-\$276	-\$9,030	
	Total Charges for Current Services:	-\$9,306	\$0	-\$276	-\$9,030	2.96%
Transfers In						
424088	Transfers From Other Funds	-\$45,276			-\$45,276	
	Total Transfers In:	-\$45,276			-\$45,276	0%
Total Revenue:		-\$54,582	\$0	-\$169	-\$54,413	0.31%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$1,200	-\$1,200	
511059	Recreation Supplies	\$22,000	\$162		\$21,838	
	Total Supplies:	\$22,000	\$162	\$1,200	\$20,638	5.45%
Contracts & Services						
512036	Equipment Rental		\$2,944	\$2,850	-\$5,793	
512059	Miscellaneous Professional/Technical Ser	\$43,000			\$43,000	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$43,000	\$2,944	\$2,850	\$37,207	6.63%
Total Expense:		\$65,000	\$3,105	\$4,050	\$57,845	6.23%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$10,418	\$3,105	\$3,881		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	11,568.54

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PENN FIELD RECREATION CENTER - 200777

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$14	\$14	
	Total Revenue from Use of Money and Property:			-\$14	\$14	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,238	\$0	-\$3,384	-\$27,854	
	Total Charges for Current Services:	-\$31,238	\$0	-\$3,384	-\$27,854	10.83%
Transfers In						
424088	Transfers From Other Funds	-\$4,299			-\$4,299	
	Total Transfers In:	-\$4,299			-\$4,299	0%
Total Revenue:		-\$35,537	\$0	-\$3,397	-\$32,140	9.56%

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$34	-\$34	
511058	Other Misc Supplies			\$1,224	-\$1,224	
511059	Recreation Supplies	\$28,000	\$0	\$586	\$27,414	
	Total Supplies:	\$28,000	\$0	\$1,844	\$26,156	6.59%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$1,080		\$31,924	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$33,004	\$1,080		\$31,924	0%
	Total Expense:	\$61,004	\$1,080	\$1,844	\$58,079	3.02%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$1,080	-\$1,553		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	24,810.52

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PRESIDIO RECREATION CENTER - 200778

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$137	\$137	
	Total Revenue from Use of Money and Property:			-\$137	\$137	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,252	\$0	-\$7,556	-\$25,696	
	Total Charges for Current Services:	-\$33,252	\$0	-\$7,556	-\$25,696	22.72%
Total Revenue:		-\$33,252	\$0	-\$7,693	-\$25,559	23.14%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$30,786		\$3,719	\$27,067	
	Total Supplies:	\$30,786	\$0	\$3,719	\$27,067	12.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$4,376		\$21,560	
	Total Contracts & Services:	\$25,936	\$4,376		\$21,560	0%
Total Expense:		\$56,722	\$4,376	\$3,719	\$48,627	6.56%

Balance for 200778 PRESIDIO RECREATION CENTER		\$23,470	\$4,376	-\$3,974		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$65	\$65	
	Total Revenue from Use of Money and Property:			-\$65	\$65	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,397	\$0	-\$1,958	-\$59,439	
	Total Charges for Current Services:	-\$61,397	\$0	-\$1,958	-\$59,439	3.19%
Total Revenue:		-\$61,397	\$0	-\$2,023	-\$59,374	3.3%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$302	-\$302	
511017	Audio Visual			\$19	-\$19	
511059	Recreation Supplies	\$58,010			\$58,010	
511082	Electrical Materials		\$152		-\$152	
511088	Sign Materials/Supplies			\$1,126	-\$1,126	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$58,010	\$152	\$1,504	\$56,354	2.59%
Contracts & Services						
512036	Equipment Rental		\$5,503		-\$5,503	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$111,211			\$111,211	
	Total Contracts & Services:	\$111,211	\$5,503		\$105,708	0%
Total Expense:		\$169,221	\$5,655	\$1,504	\$162,062	0.89%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$107,824	\$5,655	-\$519		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	107,577.34

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ROBB FIELD RECREATION CENTER - 200780

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$130	\$130	
	Total Revenue from Use of Money and Property:			-\$130	\$130	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,209	\$0	-\$10,823	-\$40,386	
	Total Charges for Current Services:	-\$51,209	\$0	-\$10,823	-\$40,386	21.13%
Total Revenue:		-\$51,209	\$0	-\$10,953	-\$40,256	21.39%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$9,727	-\$9,727	
511059	Recreation Supplies	\$86,347			\$86,347	
	Total Supplies:	\$86,347	\$0	\$9,727	\$76,620	11.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,862	\$11,340		\$21,522	
	Total Contracts & Services:	\$32,862	\$11,340		\$21,522	0%
Total Expense:		\$119,209	\$11,340	\$9,727	\$98,142	8.16%

Balance for 200780 ROBB FIELD RECREATION CENTER

\$68,000

\$11,340

-\$1,226



BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	115,107.62

BUDGET TO ACTUALS REPORT
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SAN CARLOS RECREATION CENTER - 200781

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$146	\$146	
	Total Revenue from Use of Money and Property:			-\$146	\$146	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,230	\$0	-\$2,412	-\$51,818	
	Total Charges for Current Services:	-\$54,230	\$0	-\$2,412	-\$51,818	4.45%
Total Revenue:		-\$54,230	\$0	-\$2,558	-\$51,672	4.72%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$51,029		\$54	\$50,975	
	Total Supplies:	\$51,029		\$54	\$50,975	0.11%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$5,320		\$125,209	
512080	Print Shop Services			\$442	-\$442	
	Total Contracts & Services:	\$130,529	\$5,320	\$442	\$124,767	0.34%
Total Expense:		\$181,558	\$5,320	\$496	\$175,742	0.27%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$127,328	\$5,320	-\$2,062			
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	208,725.82

BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

SAN YSIDRO RECREATION CENTER - 200782

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$42	\$42	
	Total Revenue from Use of Money and Property:			-\$42	\$42	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,313	\$0	-\$1,189	-\$14,124	
	Total Charges for Current Services:	-\$15,313	\$0	-\$1,189	-\$14,124	7.76%
Total Revenue:		-\$15,313	\$0	-\$1,231	-\$14,082	8.04%

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$26,379		\$3,680	\$22,699	
	Total Supplies:	\$26,379		\$3,680	\$22,699	13.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,579	\$2,150		\$13,429	
	Total Contracts & Services:	\$15,579	\$2,150		\$13,429	0%
Total Expense:		\$41,958	\$2,150	\$3,680	\$36,128	8.77%

Balance for 200782 SAN YSIDRO RECREATION CENTER		\$26,645	\$2,150	\$2,448		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	64,964.1

BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

SANTA CLARA RECREATION CENTER - 200783

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$103	\$103	
	Total Revenue from Use of Money and Property:			-\$103	\$103	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,011	\$0	-\$1,209	-\$46,803	
	Total Charges for Current Services:	-\$48,011	\$0	-\$1,209	-\$46,803	2.52%
Total Revenue:		-\$48,011	\$0	-\$1,311	-\$46,700	2.73%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$31,344	\$121		\$31,223	
	Total Supplies:	\$31,344	\$121		\$31,223	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,095			\$36,095	
	Total Contracts & Services:	\$36,095			\$36,095	0%
Total Expense:		\$67,439	\$121		\$67,318	0%

Balance for 200783 SANTA CLARA RECREATION CENTER		\$19,428	\$121	-\$1,311		
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BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	130,921.33

BUDGET TO ACTUALS REPORT
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Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$181	\$181	
	Total Revenue from Use of Money and Property:			-\$181	\$181	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$200,142	\$0	-\$8,068	-\$192,074	
	Total Charges for Current Services:	-\$200,142	\$0	-\$8,068	-\$192,074	4.03%
Total Revenue:		-\$200,142	\$0	-\$8,250	-\$191,892	4.12%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$36,453			\$36,453	
	Total Supplies:	\$36,453			\$36,453	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$111,358	\$8,402	\$199,644	
	Total Contracts & Services:	\$319,404	\$111,358	\$8,402	\$199,644	2.63%
Total Expense:		\$355,857	\$111,358	\$8,402	\$236,097	2.36%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$155,715	\$111,358	\$152		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	245,293.99

BUDGET TO ACTUALS REPORT
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Unaudited

SERRA MESA RECREATION CENTER - 200785

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$98	\$98	
	Total Revenue from Use of Money and Property:			-\$98	\$98	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,255	\$0	-\$263	-\$20,992	
	Total Charges for Current Services:	-\$21,255	\$0	-\$263	-\$20,992	1.24%
Total Revenue:		-\$21,255	\$0	-\$361	-\$20,894	1.7%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$17,059	\$2,171		\$14,888	
	Total Supplies:	\$17,059	\$2,171		\$14,888	0%
Contracts & Services						
512036	Equipment Rental		\$2,812		-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$19,044		\$35,715	
	Total Contracts & Services:	\$54,759	\$21,856		\$32,903	0%
Total Expense:		\$71,818	\$24,026		\$47,792	0%

Balance for 200785 SERRA MESA RECREATION CENTER	\$50,563	\$24,026	-\$361			
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
SERRA MESA RECREATION CENTER	98,976.64

BUDGET TO ACTUALS REPORT
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Unaudited

SILVER WING RECREATION CENTER - 200786

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$57	\$57	
	Total Revenue from Use of Money and Property:			-\$57	\$57	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,868	\$0	-\$3,365	-\$29,503	
	Total Charges for Current Services:	-\$32,868	\$0	-\$3,365	-\$29,503	10.24%
Total Revenue:		-\$32,868	\$0	-\$3,422	-\$29,446	10.41%

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$65	-\$65	
511059	Recreation Supplies	\$22,663	\$1,013	\$213	\$21,437	
	Total Supplies:	\$22,663	\$1,013	\$278	\$21,372	1.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$1,295		\$13,767	
	Total Contracts & Services:	\$15,062	\$1,295		\$13,767	0%
Total Expense:		\$37,725	\$2,309	\$278	\$35,139	0.74%

Balance for 200786 SILVER WING RECREATION CENTER	\$4,857	\$2,309	-\$3,144		
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BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
SILVER WING RECREATION CENTER	70,680.41

BUDGET TO ACTUALS REPORT
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SKYLINE HILLS RECREATION CENTER - 200787

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$18	\$18	
	Total Revenue from Use of Money and Property:			-\$18	\$18	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,040	\$0	-\$3,259	-\$10,781	
	Total Charges for Current Services:	-\$14,040	\$0	-\$3,259	-\$10,781	23.21%
Transfers In						
424088	Transfers From Other Funds	-\$36,968			-\$36,968	
	Total Transfers In:	-\$36,968			-\$36,968	0%
Total Revenue:		-\$51,008	\$0	-\$3,277	-\$47,731	6.42%

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$28,400		\$1,318	\$27,082	
	Total Supplies:	\$28,400		\$1,318	\$27,082	4.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$1,295		\$35,305	
	Total Contracts & Services:	\$36,600	\$1,295		\$35,305	0%
Total Expense:		\$65,000	\$1,295	\$1,318	\$62,387	2.03%

BUDGET TO ACTUALS REPORT
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Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$13,992	\$1,295	-\$1,959		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	32,688.31

BUDGET TO ACTUALS REPORT
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Unaudited

SOUTH BAY RECREATION CENTER - 200788

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$81	\$81	
	Total Revenue from Use of Money and Property:			-\$81	\$81	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,484	\$0	-\$1,164	-\$33,320	
	Total Charges for Current Services:	-\$34,484	\$0	-\$1,164	-\$33,320	3.38%
Total Revenue:		-\$34,484	\$0	-\$1,245	-\$33,239	3.61%

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$73	-\$73	
511059	Recreation Supplies	\$39,459	\$2,656	\$1,688	\$35,115	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	Total Supplies:	\$39,459	\$2,656	\$1,959	\$34,844	4.96%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$3,066		\$33,492	
	Total Contracts & Services:	\$36,558	\$3,066		\$33,492	0%
Total Expense:		\$76,017	\$5,722	\$1,959	\$68,336	2.58%



BUDGET TO ACTUALS REPORT
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Unaudited

Balance for 200788 SOUTH BAY RECREATION CENTER	\$41,533	\$5,722	\$714		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	115,222.77

BUDGET TO ACTUALS REPORT
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Unaudited

SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$34	\$34	
	Total Revenue from Use of Money and Property:			-\$34	\$34	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,878	\$0	-\$2,253	-\$26,625	
	Total Charges for Current Services:	-\$28,878	\$0	-\$2,253	-\$26,625	7.8%
Total Revenue:		-\$28,878	\$0	-\$2,287	-\$26,591	7.92%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$32	-\$32	
511059	Recreation Supplies	\$5,904		\$954	\$4,950	
	Total Supplies:	\$5,904		\$986	\$4,918	16.7%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$19,455		\$6,399	
	Total Contracts & Services:	\$25,854	\$19,455		\$6,399	0%
Total Expense:		\$31,758	\$19,455	\$986	\$11,317	3.1%



BUDGET TO ACTUALS REPORT
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Unaudited

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,880	\$19,455	-\$1,301		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	40,785.03

BUDGET TO ACTUALS REPORT
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Unaudited

SOUTHCREST RECREATION CENTER - 200790

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$52	\$52	
	Total Revenue from Use of Money and Property:			-\$52	\$52	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,855	\$0	-\$1,950	-\$22,905	
	Total Charges for Current Services:	-\$24,855	\$0	-\$1,950	-\$22,905	7.85%
Total Revenue:		-\$24,855	\$0	-\$2,002	-\$22,853	8.05%

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$29,334	\$9,552	\$2,758	\$17,025	
511095	Other Repair & Maint Supplies			\$162	-\$162	
	Total Supplies:	\$29,334	\$9,552	\$2,919	\$16,863	9.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$13,345		-\$11	
	Total Contracts & Services:	\$13,334	\$13,345		-\$11	0%
Total Expense:		\$42,668	\$22,897	\$2,919	\$16,852	6.84%

Balance for 200790 SOUTHCREST RECREATION CENTER	\$17,813	\$22,897	\$917		
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BUDGET TO ACTUALS REPORT
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Unaudited

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	75,756.27

BUDGET TO ACTUALS REPORT
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STANDLEY RECREATION CENTER - 200791

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$151	\$151	
	Total Revenue from Use of Money and Property:			-\$151	\$151	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,315	\$0	-\$5,403	-\$52,913	
	Total Charges for Current Services:	-\$58,315	\$0	-\$5,403	-\$52,913	9.26%
Total Revenue:		-\$58,315	\$0	-\$5,554	-\$52,761	9.52%

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$104,396		\$1,100	\$103,296	
	Total Supplies:	\$104,396		\$1,100	\$103,296	1.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$2,501	\$1,181	\$73,274	
	Total Contracts & Services:	\$76,956	\$2,501	\$1,181	\$73,274	1.53%
Total Expense:		\$181,352	\$2,501	\$2,281	\$176,570	1.26%

Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$2,501	-\$3,272		
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
STANDLEY RECREATION CENTER	194,710.57

BUDGET TO ACTUALS REPORT
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STOCKTON RECREATION CENTER - 200792

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$13	-\$13	
	Total Revenue from Use of Money and Property:			\$13	-\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,955	\$0	-\$419	-\$3,536	
	Total Charges for Current Services:	-\$3,955	\$0	-\$419	-\$3,536	10.59%
Transfers In						
424088	Transfers From Other Funds	-\$45,751			-\$45,751	
	Total Transfers In:	-\$45,751			-\$45,751	0%
Total Revenue:		-\$49,706	\$0	-\$405	-\$49,301	0.82%

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$512	-\$512	
511058	Other Misc Supplies			\$61	-\$61	
511059	Recreation Supplies	\$14,500	\$3,060	\$1,130	\$10,309	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$14,500	\$3,060	\$1,767	\$9,673	12.19%
Contracts & Services						

BUDGET TO ACTUALS REPORT
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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$5,385	\$9,030	\$36,085	
	Total Contracts & Services:	\$50,500	\$5,385	\$9,030	\$36,085	17.88%
Total Expense:		\$65,000	\$8,445	\$10,797	\$45,758	16.61%
Balance for 200792 STOCKTON RECREATION CENTER		\$15,294	\$8,445	\$10,391		

Fund	Fund Balance
STOCKTON RECREATION CENTER	26,299.31

BUDGET TO ACTUALS REPORT
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Unaudited

TECOLOTE RECREATION CENTER - 200793

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$30	\$30	
	Total Revenue from Use of Money and Property:			-\$30	\$30	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,996	\$0	-\$490	-\$11,506	
	Total Charges for Current Services:	-\$11,996	\$0	-\$490	-\$11,506	4.09%
Total Revenue:		-\$11,996	\$0	-\$520	-\$11,476	4.34%

TECOLOTE RECREATION CENTER - 200793

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$7,273		\$123	\$7,150	
	Total Supplies:	\$7,273		\$123	\$7,150	1.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,973			\$13,973	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$13,973		\$105	\$13,868	0.75%
Total Expense:		\$21,246		\$228	\$21,018	1.07%

Balance for 200793 TECOLOTE RECREATION CENTER	\$9,250	\$0	-\$292			
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BUDGET TO ACTUALS REPORT
As of Period 1
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Unaudited

Fund	Fund Balance
TECOLOTE RECREATION CENTER	37,090.07

BUDGET TO ACTUALS REPORT
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Unaudited

TIERRASANTA RECREATION CENTER - 200794

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$138	\$138	
	Total Revenue from Use of Money and Property:			-\$138	\$138	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,418	\$0	-\$5,858	-\$39,560	
	Total Charges for Current Services:	-\$45,418	\$0	-\$5,858	-\$39,560	12.9%
Total Revenue:		-\$45,418	\$0	-\$5,997	-\$39,421	13.2%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,291		\$517	\$20,774	
	Total Supplies:	\$21,291		\$517	\$20,774	2.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$57,482	\$2,264	\$5,546	
	Total Contracts & Services:	\$65,291	\$57,482	\$2,264	\$5,546	3.47%
Total Expense:		\$86,582	\$57,482	\$2,781	\$26,319	3.21%

Balance for 200794 TIERRASANTA RECREATION CENTER		\$41,164	\$57,482	-\$3,216		
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	131,037.56

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$8	\$8	
	Total Revenue from Use of Money and Property:			-\$8	\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,527			-\$12,527	
	Total Charges for Current Services:	-\$12,527			-\$12,527	0%
Transfers In						
424088	Transfers From Other Funds	-\$33,770			-\$33,770	
	Total Transfers In:	-\$33,770			-\$33,770	0%
Total Revenue:		-\$46,297		-\$8	-\$46,289	0.02%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$26,200		\$1,974	\$24,226	
	Total Supplies:	\$26,200		\$1,974	\$24,226	7.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,800			\$38,800	
	Total Contracts & Services:	\$38,800			\$38,800	0%
Total Expense:		\$65,000		\$1,974	\$63,026	3.04%

BUDGET TO ACTUALS REPORT
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WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$18,703		\$1,965		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	28,624.09

BUDGET TO ACTUALS REPORT
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THERAPEUTIC RECREATION SERVICES - 200797

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9	\$9	
	Total Revenue from Use of Money and Property:			-\$9	\$9	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,628	\$0	-\$6,683	-\$132,945	
	Total Charges for Current Services:	-\$139,628	\$0	-\$6,683	-\$132,945	4.79%
Total Revenue:		-\$139,628	\$0	-\$6,692	-\$132,936	4.79%

THERAPEUTIC RECREATION SERVICES - 200797

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Personnel Cost						
500011	Salaried Wages			\$0	\$0	
	Total Personnel Cost:			\$0	\$0	0%
Fringe Benefits						
502012	CERS - General Retirement			\$0	\$0	
502021	Supp Pens Sav Plan Mandatory			\$0	\$0	
502022	Supp Pens Sav Plan Voluntary			\$0	\$0	
502037	CERS-UAAL MEA Professional			\$0	\$0	
502046	Workers' Comp Insurance			\$0	\$0	
502047	Flexible Benefit Plan			\$0	\$0	

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fringe Benefits						
502048	Risk Mgmt Administration			\$0	\$0	
502049	Long Term Disability			\$0	\$0	
502050	Unemployment Insurance			\$0	\$0	
502051	Fica/Medicare Insurance			\$0	\$0	
502052	Retiree Health Contribution			\$0	\$0	
502065	CERS - General Retirement 2010			\$0	\$0	
502067	401(A) Plan Mandatory			\$0	\$0	
502077	Employer Contrib RMT			\$0	\$0	
	Total Fringe Benefits:			\$0	\$0	0%
Supplies						
511039	Food Products			\$2,266	-\$2,266	
511059	Recreation Supplies	\$114,380	\$0	\$10,055	\$104,325	
511067	Asbestos Laboratory			\$547	-\$547	
	Total Supplies:	\$114,380	\$0	\$12,869	\$101,511	11.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$35,595	\$9,475	\$50,710	
512114	City Services Billed			\$5,504	-\$5,504	
	Total Contracts & Services:	\$95,780	\$35,595	\$14,979	\$45,206	15.64%
Total Expense:		\$210,160	\$35,595	\$27,847	\$146,718	13.25%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$70,532	\$35,595	\$21,155		



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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	111,447.32

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CESAR SOLIS RECREATION CENTER - 200798

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$3	-\$3	
	Total Revenue from Use of Money and Property:			\$3	-\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,627	\$0	-\$1,582	-\$2,045	
	Total Charges for Current Services:	-\$3,627	\$0	-\$1,582	-\$2,045	43.63%
Transfers In						
424088	Transfers From Other Funds	-\$49,985			-\$49,985	
	Total Transfers In:	-\$49,985			-\$49,985	0%
Total Revenue:		-\$53,612	\$0	-\$1,580	-\$52,032	2.95%

CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,500			\$6,500	
	Total Supplies:	\$6,500			\$6,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$14,942		\$43,558	
	Total Contracts & Services:	\$58,500	\$14,942		\$43,558	0%
Total Expense:		\$65,000	\$14,942		\$50,058	0%



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CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200798 CESAR SOLIS RECREATION CENTER		\$11,388	\$14,942	-\$1,580		
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	17,130.84

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6	\$6	
	Total Revenue from Use of Money and Property:			-\$6	\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,684	\$0	-\$450	-\$89,234	
	Total Charges for Current Services:	-\$89,684	\$0	-\$450	-\$89,234	0.5%
Total Revenue:		-\$89,684	\$0	-\$455	-\$89,229	0.51%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$51	-\$51	
511039	Food Products			\$22	-\$22	
511059	Recreation Supplies	\$43,170		\$362	\$42,808	
	Total Supplies:	\$43,170		\$435	\$42,735	1.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$147,584	\$5,027	\$350	\$142,207	
	Total Contracts & Services:	\$147,584	\$5,027	\$350	\$142,207	0.24%
Total Expense:		\$190,754	\$5,027	\$785	\$184,942	0.41%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	\$101,070	\$5,027	\$329		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	143,071.14

BUDGET TO ACTUALS REPORT
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EAST VILLAGE GREEN - 200820

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$8	\$8	
	Total Revenue from Use of Money and Property:			-\$8	\$8	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,978	\$0	-\$4,953	-\$31,025	
	Total Charges for Current Services:	-\$35,978	\$0	-\$4,953	-\$31,025	13.77%
Transfers In						
424088	Transfers From Other Funds	-\$32,050			-\$32,050	
	Total Transfers In:	-\$32,050			-\$32,050	0%
Total Revenue:		-\$68,028	\$0	-\$4,961	-\$63,067	7.29%

EAST VILLAGE GREEN - 200820

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,662			\$16,662	
	Total Supplies:	\$16,662			\$16,662	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$48,338			\$48,338	
	Total Contracts & Services:	\$48,338			\$48,338	0%
Total Expense:		\$65,000			\$65,000	0%

BUDGET TO ACTUALS REPORT
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EAST VILLAGE GREEN - 200820

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200820 EAST VILLAGE GREEN		-\$3,028	\$0	-\$4,961		
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Fund	Fund Balance
EAST VILLAGE GREEN	2,174.66

BUDGET TO ACTUALS REPORT
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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$31	-\$31	
	Total Revenue from Use of Money and Property:			\$31	-\$31	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,620	\$0	-\$203	-\$15,417	
	Total Charges for Current Services:	-\$15,620	\$0	-\$203	-\$15,417	1.3%
Transfers In						
424088	Transfers From Other Funds	-\$46,238			-\$46,238	
	Total Transfers In:	-\$46,238			-\$46,238	0%
Total Revenue:		-\$61,858	\$0	-\$172	-\$61,686	0.28%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$164	-\$164	
511059	Recreation Supplies	\$31,000		\$1,509	\$29,491	
	Total Supplies:	\$31,000		\$1,672	\$29,328	5.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$0		\$34,000	
	Total Contracts & Services:	\$34,000	\$0		\$34,000	0%

BUDGET TO ACTUALS REPORT
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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$65,000	\$0	\$1,672	\$63,328	2.57%

Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		\$3,142	\$0	\$1,500		
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Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	22,269.37

BUDGET TO ACTUALS REPORT
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AGEWELL SERVICES - 200825

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422200	Other Fees-P&R	-\$140,000			-\$140,000	
	Total Charges for Current Services:	-\$140,000			-\$140,000	0%
Total Revenue:		-\$140,000			-\$140,000	0%

AGEWELL SERVICES - 200825

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$51,675			\$51,675	
	Total Supplies:	\$51,675			\$51,675	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$63,875			\$63,875	
	Total Contracts & Services:	\$63,875			\$63,875	0%
Total Expense:		\$115,550			\$115,550	0%

Balance for 200825 AGEWELL SERVICES		-\$24,450				
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Fund	Fund Balance
AGEWELL SERVICES	



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