

BUDGET TO ACTUALS REPORT
As of Period 2
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	-\$1,380	-\$23,512	
	Total Charges for Current Services:	-\$24,892	\$0	-\$1,380	-\$23,512	5.54%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,000	\$1,000	
	Total Other Revenue:		\$0	-\$1,000	\$1,000	0%
	Total Revenue:	-\$24,892	\$0	-\$2,434	-\$22,458	9.78%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$723	-\$723	
511041	Dry Goods/Wearing Apparel			\$396	-\$396	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$26,906		\$3,099	\$23,807	
511107	Small Tools			\$103	-\$103	
	Total Supplies:	\$26,906	\$475	\$4,322	\$22,109	16.06%

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$601	\$4,376	\$8,179	
	Total Contracts & Services:	\$13,156	\$601	\$4,376	\$8,179	33.26%
	Total Expense:	\$40,062	\$1,076	\$8,697	\$30,289	21.71%
Balance for 200740 ADAMS RECREATION CENTER		\$15,170	\$1,076	\$6,264		

Fund	Fund Balance
ADAMS RECREATION CENTER	85,634.78

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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	-\$6,098	-\$50,670	
	Total Charges for Current Services:	-\$56,768	\$0	-\$6,098	-\$50,670	10.74%
Other Revenue						
421002	Donations and Contributions		\$0	-\$550	\$550	
	Total Other Revenue:		\$0	-\$550	\$550	0%
	Total Revenue:	-\$56,768	\$0	-\$6,725	-\$50,043	11.85%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$175	-\$175	
511058	Other Misc Supplies		\$0	\$805	-\$805	
511059	Recreation Supplies	\$54,000		\$2,831	\$51,169	
	Total Supplies:	\$54,000	\$0	\$3,811	\$50,189	7.06%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$6,791	\$5,401	\$73,408	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$85,600	\$6,791	\$5,506	\$73,303	6.43%
	Total Expense:	\$139,600	\$6,791	\$9,317	\$123,492	6.67%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$82,832	\$6,791	\$2,592		

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	-\$109	-\$3,242	
	Total Charges for Current Services:	-\$3,351	\$0	-\$109	-\$3,242	3.25%
Transfers In						
424088	Transfers From Other Funds	-\$62,668	\$0	-\$62,668	\$0	
	Total Transfers In:	-\$62,668	\$0	-\$62,668	\$0	100%
Total Revenue:		-\$66,019	\$0	-\$62,772	-\$3,247	95.08%

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			\$311	-\$311	
511058	Other Misc Supplies		\$0	\$1,142	-\$1,142	
511059	Recreation Supplies	\$23,672		\$3,598	\$20,074	
	Total Supplies:	\$23,672	\$0	\$5,876	\$17,796	24.82%
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	\$11,800	\$4,465	\$25,063	
	Total Contracts & Services:	\$41,328	\$11,800	\$4,465	\$25,063	10.8%
Total Expense:		\$65,000	\$11,800	\$10,341	\$42,859	15.91%
Balance for 200742 AZALEA RECREATION CENTER		-\$1,019	\$11,800	-\$52,431		

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	-\$4,001	-\$12,131	
	Total Charges for Current Services:	-\$16,132	\$0	-\$4,001	-\$12,131	24.8%
	Total Revenue:	-\$16,132	\$0	-\$4,103	-\$12,029	25.44%

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	-\$4,103		



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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	-\$5,735	-\$59,010	
	Total Charges for Current Services:	-\$64,745	\$0	-\$5,735	-\$59,010	8.86%
	Total Revenue:	-\$64,745	\$0	-\$5,948	-\$58,797	9.19%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$272	-\$272	
511041	Dry Goods/Wearing Apparel			\$75	-\$75	
511058	Other Misc Supplies		\$475	\$687	-\$1,162	
511059	Recreation Supplies	\$29,134	\$0	\$4,513	\$24,621	
	Total Supplies:	\$29,134	\$475	\$5,546	\$23,113	19.04%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$601	\$601	\$105,532	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$106,734	\$601	\$706	\$105,427	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	\$1,076	\$6,252	\$128,540	4.6%
Balance for 200744 CABRILLO RECREATION CENTER		\$71,123	\$1,076	\$304		

Fund	Fund Balance
CABRILLO RECREATION CENTER	224,208.94

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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	
511039	Food Products			\$102	-\$102	
511059	Recreation Supplies	\$11,765			\$11,765	
	Total Supplies:	\$11,765		\$121	\$11,644	1.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,015	\$0	\$601	\$5,414	
512072	Travel-Non Training			-\$28	\$28	
	Total Contracts & Services:	\$6,015	\$0	\$573	\$5,442	9.53%
Energy and Utilities						

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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Energy and Utilities						
514011	Fleet Fuel (Non-Discretionary)			-\$25	\$25	
	Total Energy and Utilities:			-\$25	\$25	0%
Total Expense:		\$17,780	\$0	\$669	\$17,111	3.76%
Balance for 200745 CADMAN RECREATION CENTER		\$8,222	\$0	\$645		

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	-\$42,144	-\$294,448	
	Total Charges for Current Services:	-\$336,592	\$0	-\$42,144	-\$294,448	12.52%
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	-\$44,387	-\$292,205	13.19%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$8,050	-\$8,050	
511059	Recreation Supplies	\$77,901		\$508	\$77,393	
511072	Lighting Fixtures		\$0	\$420	-\$420	
511088	Sign Materials/Supplies			\$103	-\$103	
511095	Other Repair & Maint Supplies		\$854		-\$854	
	Total Supplies:	\$77,901	\$854	\$9,082	\$67,966	11.66%

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$98,296	\$36,521	\$292,083	
	Total Contracts & Services:	\$426,900	\$98,296	\$36,521	\$292,083	8.56%
Transfers Out						
516027	Transfers To Other Funds	\$10,000	\$0	\$10,000	\$0	
	Total Transfers Out:	\$10,000	\$0	\$10,000	\$0	100%
Total Expense:		\$514,801	\$99,149	\$55,603	\$360,049	10.8%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$178,209	\$99,149	\$11,216		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	500,392.71

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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	-\$3,997	-\$70,060	
	Total Charges for Current Services:	-\$74,057	\$0	-\$3,997	-\$70,060	5.4%
	Total Revenue:	-\$74,057	\$0	-\$4,126	-\$69,931	5.57%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$445	-\$445	
511058	Other Misc Supplies			\$638	-\$638	
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		\$1,083	\$24,210	4.28%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$80,146	\$31,184		\$48,963	
	Total Contracts & Services:	\$80,146	\$31,184		\$48,963	0%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$105,439	\$31,184	\$1,083	\$73,172	1.03%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$31,382	\$31,184	-\$3,043		

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	197,541.87

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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	-\$126,831	-\$577,820	
	Total Charges for Current Services:	-\$704,651	\$0	-\$126,831	-\$577,820	18%
	Total Revenue:	-\$704,651	\$0	-\$127,133	-\$577,518	18.04%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$217	-\$217	
511059	Recreation Supplies	\$65,637			\$65,637	
511081	Building Materials			\$634	-\$634	
	Total Supplies:	\$65,637		\$852	\$64,785	1.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$402,929	\$115,400	\$346,322	
	Total Contracts & Services:	\$864,650	\$402,929	\$115,400	\$346,322	13.35%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	

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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	\$0	\$25,000	\$0	100%
Total Expense:		\$955,287	\$402,929	\$141,251	\$411,107	14.79%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$250,636	\$402,929	\$14,118		

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	-\$2,714	-\$26,092	
	Total Charges for Current Services:	-\$28,806	\$0	-\$2,714	-\$26,092	9.42%
	Total Revenue:	-\$28,806	\$0	-\$2,766	-\$26,040	9.6%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$413	-\$413	
511059	Recreation Supplies	\$51,105		\$979	\$50,126	
	Total Supplies:	\$51,105		\$1,392	\$49,713	2.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$427	\$1,329	\$21,749	
512069	Suggestion Awards			\$84	-\$84	
	Total Contracts & Services:	\$23,504	\$427	\$1,412	\$21,665	6.01%
	Total Expense:	\$74,609	\$427	\$2,805	\$71,378	3.76%



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Balance for 200749 CESAR CHAVEZ RECREATION CENTER	\$45,803	\$427	\$39		
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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	-\$336	-\$13,637	
	Total Charges for Current Services:	-\$13,973	\$0	-\$336	-\$13,637	2.41%
	Total Revenue:	-\$13,973	\$0	-\$370	-\$13,603	2.65%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$27,213		\$1,908	\$25,305	
	Total Supplies:	\$27,213	\$475	\$1,908	\$24,830	7.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,887	\$0	\$601	\$8,286	
512080	Print Shop Services			\$854	-\$854	
	Total Contracts & Services:	\$8,887	\$0	\$1,455	\$7,432	16.37%
	Total Expense:	\$36,100	\$475	\$3,363	\$32,262	9.31%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$22,127	\$475	\$2,992		
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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	-\$7,704	-\$24,669	
	Total Charges for Current Services:	-\$32,373	\$0	-\$7,704	-\$24,669	23.8%
	Total Revenue:	-\$32,373	\$0	-\$7,717	-\$24,656	23.84%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$6,358	-\$6,358	
511058	Other Misc Supplies		\$0	\$830	-\$830	
511059	Recreation Supplies	\$29,350		\$6,881	\$22,469	
	Total Supplies:	\$29,350	\$0	\$14,070	\$15,280	47.94%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$0	\$601	\$37,049	
	Total Contracts & Services:	\$37,650	\$0	\$601	\$37,049	1.6%
	Total Expense:	\$67,000	\$0	\$14,671	\$52,329	21.9%



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Balance for 200751 CITY HEIGHTS RECREATION CENTER	\$34,627	\$0	\$6,954		
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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	-\$1,438	-\$24,227	
	Total Charges for Current Services:	-\$25,665	\$0	-\$1,438	-\$24,227	5.6%
Transfers In						
424088	Transfers From Other Funds	-\$6,906	\$0	-\$6,906	\$0	
	Total Transfers In:	-\$6,906	\$0	-\$6,906	\$0	100%
	Total Revenue:	-\$32,571	\$0	-\$8,374	-\$24,197	25.71%

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			\$5,029	-\$5,029	
511041	Dry Goods/Wearing Apparel		\$781		-\$781	
511058	Other Misc Supplies		\$475	\$627	-\$1,102	

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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	\$5,716	\$4,047	\$9,237	
	Total Supplies:	\$19,000	\$13,173	\$9,795	-\$3,967	51.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$495	\$4,065	\$41,440	
512080	Print Shop Services			\$1,149	-\$1,149	
	Total Contracts & Services:	\$46,000	\$495	\$5,214	\$40,291	11.33%
	Total Expense:	\$65,000	\$13,668	\$15,009	\$36,323	23.09%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$32,429	\$13,668	\$6,635		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	60,673.67

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$69,114	-\$554,676	
	Total Charges for Current Services:	-\$623,790	\$0	-\$69,114	-\$554,676	11.08%
	Total Revenue:	-\$623,790	\$0	-\$69,715	-\$554,075	11.18%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$130,793	\$583	\$444	\$129,766	
511095	Other Repair & Maint Supplies		\$4,268		-\$4,268	
511106	HVAC Materials & Parts		\$0	-\$3	\$3	
	Total Supplies:	\$130,793	\$5,326	\$441	\$125,025	0.34%
Contracts & Services						
512036	Equipment Rental		\$0	\$0	\$0	
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$240,972	\$185,726	\$293,445	
	Total Contracts & Services:	\$720,143	\$240,972	\$185,726	\$293,445	25.79%



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$850,936	\$246,299	\$186,167	\$418,471	21.88%
Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$246,299	\$116,452		

Fund	Fund Balance
DOYLE RECREATION CENTER	937,226.15

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$2,850	-\$52,613	
	Total Charges for Current Services:	-\$55,463	\$0	-\$2,850	-\$52,613	5.14%
	Total Revenue:	-\$55,463	\$0	-\$2,892	-\$52,571	5.21%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$57,567		\$7,705	\$49,862	
511095	Other Repair & Maint Supplies			\$34	-\$34	
	Total Supplies:	\$57,567	\$0	\$8,214	\$49,353	14.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$0	\$7,220	\$26,147	
	Total Contracts & Services:	\$33,367	\$0	\$7,220	\$26,147	21.64%
	Total Expense:	\$90,934	\$0	\$15,434	\$75,500	16.97%



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Balance for 200755 ENCANTO RECREATION CENTER	\$35,471	\$0	\$12,542		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	49,238.21

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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	-\$7,016	-\$56,005	
	Total Charges for Current Services:	-\$63,021	\$0	-\$7,016	-\$56,005	11.13%
	Total Revenue:	-\$63,021	\$0	-\$7,119	-\$55,902	11.3%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$345	-\$345	
511039	Food Products			\$665	-\$665	
511058	Other Misc Supplies		\$0	\$747	-\$747	
511059	Recreation Supplies	\$103,644	\$2,761	\$5,031	\$95,852	
	Total Supplies:	\$103,644	\$2,761	\$6,789	\$94,094	6.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$0	\$1,979	\$30,865	
512080	Print Shop Services			\$203	-\$203	
	Total Contracts & Services:	\$32,844	\$0	\$2,182	\$30,662	6.64%



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$136,488	\$2,761	\$8,971	\$124,756	6.57%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$73,467	\$2,761	\$1,852		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	140,459.17

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$179	-\$8,804	
	Total Charges for Current Services:	-\$8,983	\$0	-\$179	-\$8,804	2%
Total Revenue:		-\$8,983	\$0	-\$236	-\$8,747	2.63%

HILLTOP RECREATION CENTER - 200757

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

Balance for 200757 HILLTOP RECREATION CENTER		\$17,642	\$0	-\$236		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84



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HOURGLASS 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	-\$23,249	-\$122,637	
	Total Charges for Current Services:	-\$145,886	\$0	-\$23,249	-\$122,637	15.94%
	Total Revenue:	-\$145,886	\$0	-\$23,704	-\$122,182	16.25%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$74,553	\$8,321	\$5,348	\$60,884	
	Total Supplies:	\$74,553	\$8,321	\$5,348	\$60,884	7.17%
Contracts & Services						
512025	Construction Contract		\$0	\$100,000	-\$100,000	
512036	Equipment Rental		\$735		-\$735	
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$87,602	\$10,180	\$120,270	
	Total Contracts & Services:	\$218,052	\$88,337	\$110,180	\$19,535	50.53%
	Total Expense:	\$292,605	\$96,657	\$115,529	\$80,419	39.48%



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Balance for 200758 HOURGLASS FIELD RECREATION CENTER	\$146,719	\$96,657	\$91,825		
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Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	467,755.22

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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	-\$3,248	-\$74,628	
	Total Charges for Current Services:	-\$77,876	\$0	-\$3,248	-\$74,628	4.17%
	Total Revenue:	-\$77,876	\$0	-\$3,393	-\$74,483	4.36%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$91,766		\$1,667	\$90,099	
	Total Supplies:	\$91,766		\$1,667	\$90,099	1.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$8,080	\$3,900	\$70,886	
	Total Contracts & Services:	\$82,866	\$8,080	\$3,900	\$70,886	4.71%
	Total Expense:	\$174,632	\$8,080	\$5,567	\$160,985	3.19%

Balance for 200759 KEARNY MESA RECREATION CENTER		\$96,756	\$8,080	\$2,175		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

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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	-\$10,176	-\$52,586	
	Total Charges for Current Services:	-\$62,762	\$0	-\$10,176	-\$52,586	16.21%
	Total Revenue:	-\$62,762	\$0	-\$10,262	-\$52,500	16.35%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$107	-\$107	
511039	Food Products			\$128	-\$128	
511059	Recreation Supplies	\$49,544		\$1,023	\$48,521	
	Total Supplies:	\$49,544		\$1,258	\$48,286	2.54%
Contracts & Services						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$35,451	\$3,605	\$62,539	
	Total Contracts & Services:	\$101,595	\$35,451	\$3,739	\$62,405	3.68%
	Total Expense:	\$151,139	\$35,451	\$4,997	\$110,691	3.31%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		\$88,377	\$35,451	-\$5,265		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$8,055	-\$72,331	
	Total Charges for Current Services:	-\$80,386	\$0	-\$8,055	-\$72,331	10.02%
	Total Revenue:	-\$80,386	\$0	-\$8,124	-\$72,262	10.11%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$454	-\$454	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$54,467		\$410	\$54,057	
	Total Supplies:	\$54,467	\$0	\$1,339	\$53,128	2.46%
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	\$1,940	\$81,239	2.13%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$10,848	\$8,055	-\$6,184		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	87,380.1

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$191	-\$5,021	
	Total Charges for Current Services:	-\$5,212	\$0	-\$191	-\$5,021	3.66%
	Total Revenue:	-\$5,212	\$0	-\$227	-\$4,985	4.35%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$14,653			\$14,653	
	Total Supplies:	\$14,653	\$0	\$475	\$14,178	3.24%
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	\$1,116	\$18,353	5.73%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	\$14,257	\$0	\$889			
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	47,631.4

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$1,743	-\$29,092	
	Total Charges for Current Services:	-\$30,835	\$0	-\$1,743	-\$29,092	5.65%
	Total Revenue:	-\$30,835	\$0	-\$1,804	-\$29,031	5.85%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$703	-\$703	
511058	Other Misc Supplies		\$475	\$411	-\$886	
511059	Recreation Supplies	\$29,145		\$4,050	\$25,095	
	Total Supplies:	\$29,145	\$475	\$5,164	\$23,506	17.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$1,582	\$1,916	\$34,147	
512080	Print Shop Services			\$1,179	-\$1,179	
	Total Contracts & Services:	\$37,645	\$1,582	\$3,095	\$32,968	8.22%
	Total Expense:	\$66,790	\$2,057	\$8,259	\$56,474	12.37%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$35,955	\$2,057	\$6,455		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	82,964.51

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$9,592	-\$38,210	
	Total Charges for Current Services:	-\$47,802	\$0	-\$9,592	-\$38,210	20.07%
	Total Revenue:	-\$47,802	\$0	-\$9,643	-\$38,159	20.17%

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			\$2,784	-\$2,784	
511058	Other Misc Supplies			\$254	-\$254	
511059	Recreation Supplies	\$71,001		\$5,319	\$65,682	
	Total Supplies:	\$71,001		\$8,430	\$62,571	11.87%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$180	\$1,337	\$3,884	
	Total Contracts & Services:	\$5,400	\$180	\$1,337	\$3,884	24.75%
	Total Expense:	\$76,401	\$180	\$9,767	\$66,454	12.78%



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200764 MEMORIAL RECREATION CENTER		\$28,599	\$180	\$124		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$193	-\$55,140	
	Total Charges for Current Services:	-\$55,333	\$0	-\$193	-\$55,140	0.35%
	Total Revenue:	-\$55,333	\$0	-\$327	-\$55,006	0.59%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$61,217		\$79	\$61,138	
	Total Supplies:	\$61,217		\$79	\$61,138	0.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,467	\$133		\$50,334	
	Total Contracts & Services:	\$50,467	\$133		\$50,334	0%
	Total Expense:	\$111,684	\$133	\$79	\$111,473	0.07%
Balance for 200765 MIRA MESA RECREATION CENTER		\$56,351	\$133	-\$248		



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Fund	Fund Balance
MIRA MESA RECREATION CENTER	192,819.72

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$4,005	-\$35,084	
	Total Charges for Current Services:	-\$39,089	\$0	-\$4,005	-\$35,084	10.25%
	Total Revenue:	-\$39,089	\$0	-\$4,203	-\$34,886	10.75%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$815	-\$815	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$68,200		\$1,471	\$66,729	
	Total Supplies:	\$68,200	\$0	\$2,761	\$65,439	4.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$0	\$2,020	\$52,580	
	Total Contracts & Services:	\$54,600	\$0	\$2,020	\$52,580	3.7%
Other Expenses						
516066	Disputed Expense			\$16	-\$16	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
	Total Other Expenses:			\$16	-\$16	0%
Total Expense:		\$122,800	\$0	\$4,797	\$118,003	3.91%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$83,711	\$0	\$594		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	268,239.4

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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	-\$1,444	-\$7,594	
	Total Charges for Current Services:	-\$9,038	\$0	-\$1,444	-\$7,594	15.98%
Transfers In						
424088	Transfers From Other Funds	-\$36,089	\$0	-\$36,089	\$0	
	Total Transfers In:	-\$36,089	\$0	-\$36,089	\$0	100%
	Total Revenue:	-\$45,127	\$0	-\$37,547	-\$7,580	83.2%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$307	-\$307	
511039	Food Products			\$1,276	-\$1,276	
511041	Dry Goods/Wearing Apparel		\$0	\$710	-\$710	
511058	Other Misc Supplies		\$0	\$1,021	-\$1,021	
511059	Recreation Supplies	\$15,630	\$0	\$2,625	\$13,005	
511081	Building Materials			\$231	-\$231	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$15,630	\$0	\$6,170	\$9,460	39.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$1,484	\$8,284	\$39,602	
	Total Contracts & Services:	\$49,370	\$1,484	\$8,284	\$39,602	16.78%
Total Expense:		\$65,000	\$1,484	\$14,454	\$49,062	22.24%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$19,873	\$1,484	-\$23,093		

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	-\$17,779	-\$42,493	
	Total Charges for Current Services:	-\$60,272	\$0	-\$17,779	-\$42,493	29.5%
	Total Revenue:	-\$60,272	\$0	-\$17,968	-\$42,304	29.81%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$475	\$947	-\$1,422	
511059	Recreation Supplies	\$36,174		\$409	\$35,765	
	Total Supplies:	\$36,174	\$475	\$1,357	\$34,342	3.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$13,285	\$1,202	\$181,788	
512075	Security Services		\$57		-\$57	
512174	Promotion/Recognition Non-City Employees			\$75	-\$75	
	Total Contracts & Services:	\$196,275	\$13,342	\$1,277	\$181,657	0.65%
	Total Expense:	\$232,449	\$13,817	\$2,634	\$215,999	1.13%

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$172,177	\$13,817	-\$15,335		

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	-\$3,091	-\$112,299	
	Total Charges for Current Services:	-\$115,390	\$0	-\$3,091	-\$112,299	2.68%
	Total Revenue:	-\$115,390	\$0	-\$3,264	-\$112,126	2.83%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$47,427		\$1,096	\$46,331	
511069	Unclassified Materials & Supplies			\$239	-\$239	
	Total Supplies:	\$47,427	\$0	\$1,811	\$45,616	3.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$63,837	\$1,279	\$166,911	
	Total Contracts & Services:	\$232,027	\$63,837	\$1,279	\$166,911	0.55%
	Total Expense:	\$279,454	\$63,837	\$3,090	\$212,527	1.11%



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Balance for 200769 NOBEL RECREATION CENTER	\$164,064	\$63,837	-\$174		
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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	-\$11,884	-\$77,643	
	Total Charges for Current Services:	-\$89,527	\$0	-\$11,884	-\$77,643	13.27%
	Total Revenue:	-\$89,527	\$0	-\$12,029	-\$77,498	13.44%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$181	-\$181	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$138,036	\$19,510	\$2,992	\$115,534	
	Total Supplies:	\$138,036	\$19,985	\$3,173	\$114,878	2.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$77,456	\$12,365	-\$42,285	
	Total Contracts & Services:	\$47,536	\$77,456	\$12,365	-\$42,285	26.01%
	Total Expense:	\$185,572	\$97,441	\$15,538	\$72,593	8.37%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$96,045	\$97,441	\$3,509		
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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	-\$13,627	-\$78,864	
	Total Charges for Current Services:	-\$92,491	\$0	-\$13,627	-\$78,864	14.73%
	Total Revenue:	-\$92,491	\$0	-\$13,769	-\$78,722	14.89%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$88	-\$88	
511041	Dry Goods/Wearing Apparel			\$350	-\$350	
511058	Other Misc Supplies		\$0	\$1,236	-\$1,236	
511059	Recreation Supplies	\$42,729	\$4,310	\$4,340	\$34,079	
	Total Supplies:	\$42,729	\$4,310	\$6,014	\$32,406	14.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$5,967	\$12,761	\$84,302	
	Total Contracts & Services:	\$103,029	\$5,967	\$12,761	\$84,302	12.39%
	Total Expense:	\$145,758	\$10,276	\$18,774	\$116,707	12.88%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		\$53,267	\$10,276	\$5,005		

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	-\$37,252	-\$129,312	
	Total Charges for Current Services:	-\$166,564	\$0	-\$37,252	-\$129,312	22.37%
	Total Revenue:	-\$166,564	\$0	-\$37,450	-\$129,114	22.48%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$18,558		\$40	\$18,518	
	Total Supplies:	\$18,558	\$0	\$515	\$18,043	2.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$187,292	\$13,456	\$73,210	
	Total Contracts & Services:	\$273,958	\$187,292	\$13,456	\$73,210	4.91%
	Total Expense:	\$292,516	\$187,292	\$13,971	\$91,253	4.78%

Balance for 200772 OCEAN AIR RECREATION CENTER	\$125,952	\$187,292	-\$23,479			
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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	-\$2,964	-\$32,920	
	Total Charges for Current Services:	-\$35,884	\$0	-\$2,964	-\$32,920	8.26%
	Total Revenue:	-\$35,884	\$0	-\$3,095	-\$32,789	8.63%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$17	-\$17	
511026	Soil And Conditioner		\$1,110		-\$1,110	
511039	Food Products			\$385	-\$385	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$41,662	\$1,626	\$332	\$39,704	
	Total Supplies:	\$41,662	\$2,736	\$1,209	\$37,717	2.9%
Contracts & Services						
512036	Equipment Rental		\$0	\$95	-\$95	
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$10,796	\$1,867	\$60,595	

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$73,258	\$10,796	\$1,962	\$60,500	2.68%
	Total Expense:	\$114,920	\$13,532	\$3,171	\$98,217	2.76%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$79,036	\$13,532	\$76		

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	-\$10,533	-\$142,674	
	Total Charges for Current Services:	-\$153,207	\$0	-\$10,533	-\$142,674	6.88%
	Total Revenue:	-\$153,207	\$0	-\$10,747	-\$142,460	7.01%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$610	-\$610	
511059	Recreation Supplies	\$37,895	\$790	\$2,351	\$34,754	
	Total Supplies:	\$37,895	\$790	\$2,961	\$34,144	7.81%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$54,386	\$12,042	\$149,568	
512082	Printing-Outside Contract			\$171	-\$171	
512159	Repair & Maintenance Services		\$584		-\$584	
	Total Contracts & Services:	\$215,995	\$54,970	\$12,213	\$148,813	5.65%
	Total Expense:	\$253,890	\$55,760	\$15,174	\$182,957	5.98%



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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$100,683	\$55,760	\$4,427		

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	-\$24,342	\$24,342	
422332	Dance Costumes		\$0	-\$5,114	\$5,114	
	Total Charges for Current Services:		\$0	-\$29,456	\$29,456	0%
Total Revenue:			\$0	-\$29,456	\$29,456	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	-\$29,456		
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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	-\$15,780	-\$73,767	
	Total Charges for Current Services:	-\$89,547	\$0	-\$15,780	-\$73,767	17.62%
	Total Revenue:	-\$89,547	\$0	-\$15,838	-\$73,709	17.69%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$1,873		-\$1,873	
511039	Food Products			\$1,485	-\$1,485	
511041	Dry Goods/Wearing Apparel		\$0	\$4,728	-\$4,728	
511059	Recreation Supplies	\$85,008	\$3,039	\$5,640	\$76,330	
511095	Other Repair & Maint Supplies			\$461	-\$461	
	Total Supplies:	\$85,008	\$4,911	\$12,313	\$67,784	14.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$0	\$1,295	\$39,012	
	Total Contracts & Services:	\$40,307	\$0	\$1,295	\$39,012	3.21%

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$125,315	\$4,911	\$13,608	\$106,796	10.86%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$35,768	\$4,911	-\$2,229		

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	-\$454	-\$8,852	
	Total Charges for Current Services:	-\$9,306	\$0	-\$454	-\$8,852	4.88%
Transfers In						
424088	Transfers From Other Funds	-\$45,276	\$0	-\$45,276	\$0	
	Total Transfers In:	-\$45,276	\$0	-\$45,276	\$0	100%
	Total Revenue:	-\$54,582	\$0	-\$45,623	-\$8,959	83.59%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$109	-\$109	
511058	Other Misc Supplies			\$1,200	-\$1,200	
511059	Recreation Supplies	\$22,000	\$162		\$21,838	
511095	Other Repair & Maint Supplies		\$3,739		-\$3,739	
	Total Supplies:	\$22,000	\$3,901	\$1,309	\$16,791	5.95%
Contracts & Services						

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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						
512036	Equipment Rental		\$2,850	\$2,937	-\$5,787	
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512056	Meals With City Employees			\$15	-\$15	
512059	Miscellaneous Professional/Technical Ser	\$43,000			\$43,000	
	Total Contracts & Services:	\$43,000	\$2,850	\$2,952	\$37,198	6.87%
	Total Expense:	\$65,000	\$6,750	\$4,261	\$53,989	6.56%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$10,418	\$6,750	-\$41,362		

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	-\$6,657	-\$24,581	
	Total Charges for Current Services:	-\$31,238	\$0	-\$6,657	-\$24,581	21.31%
Transfers In						
424088	Transfers From Other Funds	-\$4,299	\$0	-\$4,299	\$0	
	Total Transfers In:	-\$4,299	\$0	-\$4,299	\$0	100%
	Total Revenue:	-\$35,537	\$0	-\$10,969	-\$24,568	30.87%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$469	-\$469	
511058	Other Misc Supplies			\$1,943	-\$1,943	
511059	Recreation Supplies	\$28,000	\$0	\$1,095	\$26,905	
	Total Supplies:	\$28,000	\$0	\$3,508	\$24,492	12.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$501	\$579	\$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	\$501	\$579	\$31,924	1.75%
	Total Expense:	\$61,004	\$501	\$4,087	\$56,416	6.7%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$501	-\$6,883		

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	-\$9,303	-\$23,949	
	Total Charges for Current Services:	-\$33,252	\$0	-\$9,303	-\$23,949	27.98%
	Total Revenue:	-\$33,252	\$0	-\$9,440	-\$23,812	28.39%

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		\$3,733	\$27,053	
	Total Supplies:	\$30,786	\$0	\$3,733	\$27,053	12.12%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$0	\$4,376	\$21,560	
	Total Contracts & Services:	\$25,936	\$0	\$4,376	\$21,560	16.87%
	Total Expense:	\$56,722	\$0	\$8,108	\$48,614	14.3%

Balance for 200778 PRESIDIO RECREATION CENTER		\$23,470	\$0	-\$1,332		
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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	-\$6,997	-\$54,400	
	Total Charges for Current Services:	-\$61,397	\$0	-\$6,997	-\$54,400	11.4%
	Total Revenue:	-\$61,397	\$0	-\$7,062	-\$54,335	11.5%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$612	-\$612	
511017	Audio Visual			\$19	-\$19	
511058	Other Misc Supplies		\$475	\$119	-\$594	
511059	Recreation Supplies	\$58,010		\$21	\$57,989	
511082	Electrical Materials		\$0		\$0	
511088	Sign Materials/Supplies			\$1,126	-\$1,126	
511095	Other Repair & Maint Supplies			\$57	-\$57	
	Total Supplies:	\$58,010	\$475	\$1,955	\$55,580	3.37%
Contracts & Services						

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$5,503		-\$5,503	
512059	Miscellaneous Professional/Technical Ser	\$111,211	\$641		\$110,570	
512082	Printing-Outside Contract			\$297	-\$297	
	Total Contracts & Services:	\$111,211	\$6,144	\$297	\$104,770	0.27%
Total Expense:		\$169,221	\$6,619	\$2,252	\$160,350	1.33%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$107,824	\$6,619	-\$4,810		

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	-\$12,116	-\$39,093	
	Total Charges for Current Services:	-\$51,209	\$0	-\$12,116	-\$39,093	23.66%
	Total Revenue:	-\$51,209	\$0	-\$12,246	-\$38,963	23.91%

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	
511058	Other Misc Supplies		\$475	\$86	-\$561	
511059	Recreation Supplies	\$86,347		\$114	\$86,233	
	Total Supplies:	\$86,347	\$475	\$9,927	\$75,945	11.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,862	\$10,065	\$1,876	\$20,921	
512082	Printing-Outside Contract			\$127	-\$127	
	Total Contracts & Services:	\$32,862	\$10,065	\$2,003	\$20,794	6.1%
	Total Expense:	\$119,209	\$10,540	\$11,930	\$96,739	10.01%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200780 ROBB FIELD RECREATION CENTER		\$68,000	\$10,540	-\$316		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	115,107.62

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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	-\$11,902	-\$42,328	
	Total Charges for Current Services:	-\$54,230	\$0	-\$11,902	-\$42,328	21.95%
	Total Revenue:	-\$54,230	\$0	-\$12,049	-\$42,181	22.22%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$389	-\$389	
511039	Food Products			\$180	-\$180	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$51,029	\$5,011	\$1,203	\$44,816	
	Total Supplies:	\$51,029	\$5,011	\$2,247	\$43,772	4.4%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$5,320	\$601	\$124,608	
512080	Print Shop Services			\$442	-\$442	
	Total Contracts & Services:	\$130,529	\$5,320	\$1,043	\$124,166	0.8%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$181,558	\$10,331	\$3,290	\$167,938	1.81%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$127,328	\$10,331	-\$8,759		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	208,725.82

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$2,823	-\$12,490	
	Total Charges for Current Services:	-\$15,313	\$0	-\$2,823	-\$12,490	18.44%
	Total Revenue:	-\$15,313	\$0	-\$2,866	-\$12,447	18.71%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$26,379		\$3,824	\$22,555	
	Total Supplies:	\$26,379		\$3,899	\$22,480	14.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,579	\$360	\$1,790	\$13,429	
	Total Contracts & Services:	\$15,579	\$360	\$1,790	\$13,429	11.49%
	Total Expense:	\$41,958	\$360	\$5,689	\$35,909	13.56%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$26,645	\$360	\$2,824			
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	64,964.1

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$2,245	-\$45,766	
	Total Charges for Current Services:	-\$48,011	\$0	-\$2,245	-\$45,766	4.68%
	Total Revenue:	-\$48,011	\$0	-\$2,347	-\$45,664	4.89%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$374	-\$374	
511039	Food Products			\$110	-\$110	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$31,344	\$856		\$30,488	
	Total Supplies:	\$31,344	\$1,331	\$484	\$29,529	1.54%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,095	\$601		\$35,494	
512082	Printing-Outside Contract			\$425	-\$425	
	Total Contracts & Services:	\$36,095	\$601	\$425	\$35,069	1.18%



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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$67,439	\$1,932	\$909	\$64,598	1.35%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$19,428	\$1,932	-\$1,438		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	130,921.33

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$17,854	-\$182,288	
	Total Charges for Current Services:	-\$200,142	\$0	-\$17,854	-\$182,288	8.92%
	Total Revenue:	-\$200,142	\$0	-\$18,036	-\$182,106	9.01%

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	
511072	Lighting Fixtures		\$484		-\$484	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	Total Supplies:	\$36,453	\$484	\$967	\$35,002	2.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$127,338	\$16,470	\$175,596	
	Total Contracts & Services:	\$319,404	\$127,338	\$16,470	\$175,596	5.16%
	Total Expense:	\$355,857	\$127,823	\$17,436	\$210,598	4.9%



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$155,715	\$127,823	-\$600		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	245,293.99

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$2,602	-\$18,653	
	Total Charges for Current Services:	-\$21,255	\$0	-\$2,602	-\$18,653	12.24%
	Total Revenue:	-\$21,255	\$0	-\$2,700	-\$18,555	12.7%

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		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$8,850	\$10,194	\$35,715	
	Total Contracts & Services:	\$54,759	\$8,850	\$13,006	\$32,903	23.75%
	Total Expense:	\$71,818	\$11,021	\$13,006	\$47,792	18.11%

Balance for 200785 SERRA MESA RECREATION CENTER	\$50,563	\$11,021	\$10,306			
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	98,976.64

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$4,124	-\$28,744	
	Total Charges for Current Services:	-\$32,868	\$0	-\$4,124	-\$28,744	12.55%
	Total Revenue:	-\$32,868	\$0	-\$4,181	-\$28,687	12.72%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$80	-\$80	
511039	Food Products			\$86	-\$86	
511058	Other Misc Supplies			\$97	-\$97	
511059	Recreation Supplies	\$22,663	\$0	\$2,114	\$20,549	
	Total Supplies:	\$22,663	\$0	\$2,376	\$20,287	10.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$427	\$1,295	\$13,340	
	Total Contracts & Services:	\$15,062	\$427	\$1,295	\$13,340	8.6%
	Total Expense:	\$37,725	\$427	\$3,671	\$33,627	9.73%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200786 SILVER WING RECREATION CENTER		\$4,857	\$427	-\$510		

Fund	Fund Balance
SILVER WING RECREATION CENTER	70,680.41

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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	-\$3,956	-\$10,084	
	Total Charges for Current Services:	-\$14,040	\$0	-\$3,956	-\$10,084	28.17%
Transfers In						
424088	Transfers From Other Funds	-\$36,968	\$0	-\$36,968	\$0	
	Total Transfers In:	-\$36,968	\$0	-\$36,968	\$0	100%
	Total Revenue:	-\$51,008	\$0	-\$40,942	-\$10,066	80.27%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$79	-\$79	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$28,400		\$2,538	\$25,862	
	Total Supplies:	\$28,400		\$2,652	\$25,748	9.34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$1,500	\$2,710	\$32,390	

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$36,600	\$1,500	\$2,710	\$32,390	7.41%
	Total Expense:	\$65,000	\$1,500	\$5,362	\$58,138	8.25%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$13,992	\$1,500	-\$35,580		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	32,688.31

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$2,969	-\$31,515	
	Total Charges for Current Services:	-\$34,484	\$0	-\$2,969	-\$31,515	8.61%
	Total Revenue:	-\$34,484	\$0	-\$3,049	-\$31,435	8.84%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$255	-\$255	
511058	Other Misc Supplies		\$475	\$948	-\$1,423	
511059	Recreation Supplies	\$39,459	\$2,005	\$2,669	\$34,784	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	Total Supplies:	\$39,459	\$2,480	\$4,070	\$32,908	10.31%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$1,028	\$2,430	\$33,100	
	Total Contracts & Services:	\$36,558	\$1,028	\$2,430	\$33,100	6.65%
	Total Expense:	\$76,017	\$3,508	\$6,500	\$66,009	8.55%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200788 SOUTH BAY RECREATION CENTER		\$41,533	\$3,508	\$3,451		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	115,222.77

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$5,525	-\$23,353	
	Total Charges for Current Services:	-\$28,878	\$0	-\$5,525	-\$23,353	19.13%
	Total Revenue:	-\$28,878	\$0	-\$5,559	-\$23,319	19.25%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$32	-\$32	
511058	Other Misc Supplies		\$475	\$475	-\$950	
511059	Recreation Supplies	\$5,904	\$412	\$1,143	\$4,349	
	Total Supplies:	\$5,904	\$887	\$1,650	\$3,367	27.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$18,415	\$1,641	\$5,798	
	Total Contracts & Services:	\$25,854	\$18,415	\$1,641	\$5,798	6.35%
	Total Expense:	\$31,758	\$19,303	\$3,291	\$9,165	10.36%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,880	\$19,303	-\$2,268		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	40,785.03

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$2,476	-\$22,379	
	Total Charges for Current Services:	-\$24,855	\$0	-\$2,476	-\$22,379	9.96%
	Total Revenue:	-\$24,855	\$0	-\$2,528	-\$22,327	10.17%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$235	-\$235	
511059	Recreation Supplies	\$29,334	\$9,552	\$5,085	\$14,698	
511084	Paint, Oil, Glass			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$288	-\$288	
	Total Supplies:	\$29,334	\$9,552	\$5,679	\$14,103	19.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$11,555	\$2,875	-\$1,096	
	Total Contracts & Services:	\$13,334	\$11,555	\$2,875	-\$1,096	21.56%
	Total Expense:	\$42,668	\$21,107	\$8,554	\$13,007	20.05%



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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200790 SOUTHCREST RECREATION CENTER		\$17,813	\$21,107	\$6,027		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	75,756.27

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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	-\$8,700	-\$49,615	
	Total Charges for Current Services:	-\$58,315	\$0	-\$8,700	-\$49,615	14.92%
	Total Revenue:	-\$58,315	\$0	-\$8,851	-\$49,464	15.18%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$49	-\$49	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$104,396		\$1,100	\$103,296	
511069	Unclassified Materials & Supplies			\$682	-\$682	
	Total Supplies:	\$104,396	\$0	\$2,553	\$101,843	2.45%
Contracts & Services						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$1,691	\$1,991	\$73,274	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$76,956	\$1,691	\$2,541	\$72,724	3.3%
	Total Expense:	\$181,352	\$1,691	\$5,094	\$174,567	2.81%
Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$1,691	-\$3,757		

Fund	Fund Balance
STANDLEY RECREATION CENTER	194,710.57

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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	-\$1,029	-\$2,926	
	Total Charges for Current Services:	-\$3,955	\$0	-\$1,029	-\$2,926	26.02%
Transfers In						
424088	Transfers From Other Funds	-\$45,751	\$0	-\$45,751	\$0	
	Total Transfers In:	-\$45,751	\$0	-\$45,751	\$0	100%
	Total Revenue:	-\$49,706	\$0	-\$46,767	-\$2,939	94.09%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$395	-\$395	
511039	Food Products			\$839	-\$839	
511058	Other Misc Supplies			\$831	-\$831	
511059	Recreation Supplies	\$14,500	\$0	\$3,845	\$10,655	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$14,500	\$0	\$5,975	\$8,525	41.21%

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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	\$3,315	\$12,620	\$34,565	
	Total Contracts & Services:	\$50,500	\$3,315	\$12,620	\$34,565	24.99%
	Total Expense:	\$65,000	\$3,315	\$18,595	\$43,090	28.61%
Balance for 200792 STOCKTON RECREATION CENTER		\$15,294	\$3,315	-\$28,172		

Fund	Fund Balance
STOCKTON RECREATION CENTER	26,299.31

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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$808	-\$11,188	
	Total Charges for Current Services:	-\$11,996	\$0	-\$808	-\$11,188	6.74%
Total Revenue:		-\$11,996	\$0	-\$838	-\$11,158	6.99%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$119	-\$119	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$7,273		\$123	\$7,150	
	Total Supplies:	\$7,273	\$0	\$717	\$6,556	9.86%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,973	\$400	\$601	\$12,972	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$13,973	\$400	\$706	\$12,867	5.05%
Total Expense:		\$21,246	\$400	\$1,423	\$19,423	6.7%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		\$9,250	\$400	\$584		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	37,090.07

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$3,045	-\$42,373	
	Total Charges for Current Services:	-\$45,418	\$0	-\$3,045	-\$42,373	6.7%
	Total Revenue:	-\$45,418	\$0	-\$3,183	-\$42,235	7.01%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$21,291		\$984	\$20,307	
	Total Supplies:	\$21,291		\$984	\$20,307	4.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$52,161	\$7,585	\$5,546	
	Total Contracts & Services:	\$65,291	\$52,161	\$7,585	\$5,546	11.62%
	Total Expense:	\$86,582	\$52,161	\$8,569	\$25,852	9.9%
Balance for 200794 TIERRASANTA RECREATION CENTER		\$41,164	\$52,161	\$5,386		



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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	\$0	-\$33,770	\$0	
	Total Transfers In:	-\$33,770	\$0	-\$33,770	\$0	100%
	Total Revenue:	-\$46,297	\$0	-\$33,778	-\$12,519	72.96%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$82	-\$82	
511059	Recreation Supplies	\$26,200		\$2,028	\$24,172	
	Total Supplies:	\$26,200		\$2,110	\$24,090	8.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,800			\$38,800	
	Total Contracts & Services:	\$38,800			\$38,800	0%



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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$65,000		\$2,110	\$62,890	3.25%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$18,703	\$0	-\$31,669		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	28,624.09

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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	-\$25,294	-\$114,334	
	Total Charges for Current Services:	-\$139,628	\$0	-\$25,294	-\$114,334	18.11%
	Total Revenue:	-\$139,628	\$0	-\$25,302	-\$114,326	18.12%

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			\$3,884	-\$3,884	
511059	Recreation Supplies	\$114,380	\$0	\$13,479	\$100,901	
511067	Asbestos Laboratory			\$547	-\$547	
	Total Supplies:	\$114,380	\$0	\$17,911	\$96,469	15.66%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$25,726	\$20,098	\$49,956	
512114	City Services Billed			\$4,066	-\$4,066	
	Total Contracts & Services:	\$95,780	\$25,726	\$24,164	\$45,890	25.23%
	Total Expense:	\$210,160	\$25,726	\$42,075	\$142,359	20.02%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$70,532	\$25,726	\$16,773		



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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	-\$4,165	\$538	
	Total Charges for Current Services:	-\$3,627	\$0	-\$4,165	\$538	114.84%
Transfers In						
424088	Transfers From Other Funds	-\$49,985	\$0	-\$49,985	\$0	
	Total Transfers In:	-\$49,985	\$0	-\$49,985	\$0	100%
	Total Revenue:	-\$53,612	\$0	-\$54,147	\$535	101%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$4,970		-\$4,970	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$6,500		\$172	\$6,328	
511091	Cement & Aggregates			\$8	-\$8	
	Total Supplies:	\$6,500	\$5,445	\$180	\$874	2.78%
Contracts & Services						

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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$13,235	\$7,835	\$37,430	
	Total Contracts & Services:	\$58,500	\$13,235	\$7,835	\$37,430	13.39%
	Total Expense:	\$65,000	\$18,680	\$8,015	\$38,305	12.33%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$11,388	\$18,680	-\$46,132		

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	-\$37,568	-\$52,116	
	Total Charges for Current Services:	-\$89,684	\$0	-\$37,568	-\$52,116	41.89%
	Total Revenue:	-\$89,684	\$0	-\$37,574	-\$52,110	41.9%

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	\$49,613	\$350	\$97,621	
	Total Contracts & Services:	\$147,584	\$49,613	\$350	\$97,621	0.24%
	Total Expense:	\$190,754	\$49,613	\$785	\$140,356	0.41%



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Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	\$101,070	\$49,613	-\$36,789		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	143,071.14

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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	\$0	-\$32,050	\$0	
	Total Transfers In:	-\$32,050	\$0	-\$32,050	\$0	100%
	Total Revenue:	-\$68,028	\$0	-\$37,011	-\$31,017	54.41%

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%

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EAST VILLAGE GREEN - 200820

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200820 EAST VILLAGE GREEN		-\$3,028	\$0	-\$37,011		

Fund	Fund Balance
EAST VILLAGE GREEN	2,174.66

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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	-\$277	-\$15,343	
	Total Charges for Current Services:	-\$15,620	\$0	-\$277	-\$15,343	1.77%
Transfers In						
424088	Transfers From Other Funds	-\$46,238	\$0	-\$46,238	\$0	
	Total Transfers In:	-\$46,238	\$0	-\$46,238	\$0	100%
	Total Revenue:	-\$61,858	\$0	-\$46,484	-\$15,374	75.15%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$148	-\$148	
511041	Dry Goods/Wearing Apparel			\$164	-\$164	
511058	Other Misc Supplies			\$1,217	-\$1,217	
511059	Recreation Supplies	\$31,000		\$2,231	\$28,769	
	Total Supplies:	\$31,000		\$3,759	\$27,241	12.13%
Contracts & Services						

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$0		\$34,000	
	Total Contracts & Services:	\$34,000	\$0		\$34,000	0%
Total Expense:		\$65,000	\$0	\$3,759	\$61,241	5.78%

Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER	\$3,142	\$0	-\$42,725			
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Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	22,269.37