

BUDGET TO ACTUALS REPORT
As of Period 4
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			-\$997	\$997	
	Total Revenue from Use of Money and Property:			-\$997	\$997	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,892	\$0	-\$2,474	-\$22,418	
	Total Charges for Current Services:	-\$24,892	\$0	-\$2,474	-\$22,418	9.94%
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	-\$4,472	-\$20,420	17.96%

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		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,906		\$3,410	\$23,496	
511107	Small Tools			\$103	-\$103	
	Total Supplies:	\$26,906	\$0	\$5,108	\$21,798	18.98%

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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	\$871	\$4,977	\$7,308	
	Total Contracts & Services:	\$13,156	\$871	\$4,977	\$7,308	37.83%
	Total Expense:	\$40,062	\$871	\$10,084	\$29,107	25.17%
Balance for 200740 ADAMS RECREATION CENTER		\$15,170	\$871	\$5,613		

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			-\$2,038	\$2,038	
	Total Revenue from Use of Money and Property:			-\$2,038	\$2,038	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,768	\$0	-\$15,479	-\$41,289	
	Total Charges for Current Services:	-\$56,768	\$0	-\$15,479	-\$41,289	27.27%
Other Revenue						
421002	Donations and Contributions		\$0	-\$550	\$550	
	Total Other Revenue:		\$0	-\$550	\$550	0%
	Total Revenue:	-\$56,768	\$0	-\$18,067	-\$38,701	31.83%

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	\$957	-\$957	
511059	Recreation Supplies	\$54,000	\$0	\$4,054	\$49,946	
511093	Auto Repair Supplies			\$34	-\$34	
	Total Supplies:	\$54,000	\$0	\$5,219	\$48,781	9.67%
Contracts & Services						

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$4,469	\$7,723	\$73,408	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$85,600	\$4,469	\$7,827	\$73,303	9.14%
	Total Expense:	\$139,600	\$4,469	\$13,046	\$122,084	9.35%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$82,832	\$4,469	-\$5,020		

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			-\$700	\$700	
	Total Revenue from Use of Money and Property:			-\$700	\$700	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	-\$63,477	-\$2,542	96.15%

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		\$1,800	\$1,033	-\$2,833	
511058	Other Misc Supplies		\$0	\$1,216	-\$1,216	
511059	Recreation Supplies	\$23,672		\$4,446	\$19,226	
	Total Supplies:	\$23,672	\$1,800	\$7,520	\$14,352	31.77%
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	\$12,970	\$10,065	\$18,293	
	Total Contracts & Services:	\$41,328	\$12,970	\$10,065	\$18,293	24.35%
	Total Expense:	\$65,000	\$14,770	\$17,585	\$32,645	27.05%
Balance for 200742 AZALEA RECREATION CENTER		-\$1,019	\$14,770	-\$45,892		

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			-\$1,783	\$1,783	
	Total Revenue from Use of Money and Property:			-\$1,783	\$1,783	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,132	\$0	-\$5,557	-\$10,575	
	Total Charges for Current Services:	-\$16,132	\$0	-\$5,557	-\$10,575	34.45%
	Total Revenue:	-\$16,132	\$0	-\$7,340	-\$8,792	45.5%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$204	-\$204	
511059	Recreation Supplies	\$18,037	\$2,210	\$447	\$15,380	
	Total Supplies:	\$18,037	\$2,210	\$651	\$15,176	3.61%
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	\$17,265	\$651	\$100,207	0.55%

Balance for 200743 BALBOA PARK ACTIVITY CENTER	\$101,992	\$17,265	-\$6,688			
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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			-\$2,867	\$2,867	
	Total Revenue from Use of Money and Property:			-\$2,867	\$2,867	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$64,745	\$0	-\$9,892	-\$54,853	
	Total Charges for Current Services:	-\$64,745	\$0	-\$9,892	-\$54,853	15.28%
	Total Revenue:	-\$64,745	\$0	-\$12,759	-\$51,986	19.71%

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		\$0	\$1,162	-\$1,162	
511059	Recreation Supplies	\$29,134	\$0	\$6,467	\$22,667	
	Total Supplies:	\$29,134	\$0	\$7,976	\$21,158	27.38%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$0	\$1,803	\$104,931	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$106,734	\$0	\$1,908	\$104,826	1.79%



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$135,868	\$0	\$9,883	\$125,985	7.27%
Balance for 200744 CABRILLO RECREATION CENTER		\$71,123	\$0	-\$2,876		

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			-\$438	\$438	
	Total Revenue from Use of Money and Property:			-\$438	\$438	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,558	\$0	-\$1,819	-\$7,739	
	Total Charges for Current Services:	-\$9,558	\$0	-\$1,819	-\$7,739	19.03%
	Total Revenue:	-\$9,558	\$0	-\$2,257	-\$7,301	23.61%

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	\$851	\$5,164	
512072	Travel-Non Training			-\$28	\$28	
512073	Travel-Training			\$28	-\$28	
	Total Contracts & Services:	\$6,015	\$0	\$851	\$5,164	14.15%

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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)			\$0	\$0	
	Total Energy and Utilities:			\$0	\$0	0%
Total Expense:		\$17,780	\$0	\$972	\$16,808	5.47%
Balance for 200745 CADMAN RECREATION CENTER		\$8,222	\$0	-\$1,285		

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			-\$6,181	\$6,181	
	Total Revenue from Use of Money and Property:			-\$6,181	\$6,181	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$336,592	\$0	-\$75,730	-\$260,862	
	Total Charges for Current Services:	-\$336,592	\$0	-\$75,730	-\$260,862	22.5%
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	-\$83,867	-\$252,725	24.92%

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	
511039	Food Products			\$611	-\$611	
511059	Recreation Supplies	\$77,901		\$1,446	\$76,455	
511072	Lighting Fixtures		\$0	\$420	-\$420	
511088	Sign Materials/Supplies			\$543	-\$543	
511095	Other Repair & Maint Supplies		\$854		-\$854	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$77,901	\$854	\$11,070	\$65,978	14.21%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$137,560	\$54,593	\$234,747	
	Total Contracts & Services:	\$426,900	\$137,560	\$54,593	\$234,747	12.79%
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	\$138,413	\$75,663	\$300,725	14.7%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$178,209	\$138,413	-\$8,204		

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			-\$2,491	\$2,491	
	Total Revenue from Use of Money and Property:			-\$2,491	\$2,491	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,057	\$0	-\$8,912	-\$65,145	
	Total Charges for Current Services:	-\$74,057	\$0	-\$8,912	-\$65,145	12.03%
	Total Revenue:	-\$74,057	\$0	-\$11,403	-\$62,654	15.4%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$69	-\$69	
511024	Operating Supplies			\$1,382	-\$1,382	
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		\$2,089	\$23,204	8.26%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$80,146	\$26,543	\$8,666	\$44,938	

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$80,146	\$26,543	\$8,666	\$44,938	10.81%
Total Expense:		\$105,439	\$26,543	\$10,755	\$68,141	10.2%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$31,382	\$26,543	-\$648		

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			-\$7,101	\$7,101	
	Total Revenue from Use of Money and Property:			-\$7,101	\$7,101	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$704,651	\$0	-\$152,312	-\$552,339	
	Total Charges for Current Services:	-\$704,651	\$0	-\$152,312	-\$552,339	21.62%
	Total Revenue:	-\$704,651	\$0	-\$159,413	-\$545,238	22.62%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$414	-\$414	
511059	Recreation Supplies	\$65,637		\$595	\$65,042	
511075	Batteries			\$60	-\$60	
511081	Building Materials			\$634	-\$634	
511095	Other Repair & Maint Supplies			\$37	-\$37	
	Total Supplies:	\$65,637		\$1,740	\$63,897	2.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$342,538	\$178,947	\$343,165	
512082	Printing-Outside Contract			\$104	-\$104	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$864,650	\$342,538	\$179,052	\$343,060	20.71%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
Total Expense:		\$955,287	\$342,538	\$205,792	\$406,958	21.54%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$250,636	\$342,538	\$46,378		

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			-\$939	\$939	
	Total Revenue from Use of Money and Property:			-\$939	\$939	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,806	\$0	-\$6,656	-\$22,150	
	Total Charges for Current Services:	-\$28,806	\$0	-\$6,656	-\$22,150	23.11%
	Total Revenue:	-\$28,806	\$0	-\$7,595	-\$21,211	26.37%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$670	-\$670	
511059	Recreation Supplies	\$51,105		\$1,995	\$49,110	
	Total Supplies:	\$51,105		\$2,664	\$48,441	5.21%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$929	\$1,329	\$21,246	
512069	Suggestion Awards			\$84	-\$84	
	Total Contracts & Services:	\$23,504	\$929	\$1,412	\$21,162	6.01%
	Total Expense:	\$74,609	\$929	\$4,077	\$69,603	5.46%



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Balance for 200749 CESAR CHAVEZ RECREATION CENTER	\$45,803	\$929	-\$3,519		
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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			-\$653	\$653	
	Total Revenue from Use of Money and Property:			-\$653	\$653	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,973	\$0	-\$1,790	-\$12,183	
	Total Charges for Current Services:	-\$13,973	\$0	-\$1,790	-\$12,183	12.81%
	Total Revenue:	-\$13,973	\$0	-\$2,443	-\$11,530	17.48%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$27,213		\$3,376	\$23,837	
	Total Supplies:	\$27,213	\$0	\$3,851	\$23,362	14.15%
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	\$0	\$5,306	\$30,794	14.7%



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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$22,127	\$0	\$2,863		
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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			-\$593	\$593	
	Total Revenue from Use of Money and Property:			-\$593	\$593	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,373	\$0	-\$8,728	-\$23,645	
	Total Charges for Current Services:	-\$32,373	\$0	-\$8,728	-\$23,645	26.96%
	Total Revenue:	-\$32,373	\$0	-\$9,321	-\$23,052	28.79%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases		\$0	\$73	-\$73	
511039	Food Products			\$8,191	-\$8,191	
511040	Kitchen Supplies			\$98	-\$98	
511058	Other Misc Supplies		\$0	\$830	-\$830	
511059	Recreation Supplies	\$29,350	\$0	\$8,310	\$21,040	
	Total Supplies:	\$29,350	\$0	\$17,501	\$11,849	59.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$776	\$1,102	\$35,772	
	Total Contracts & Services:	\$37,650	\$776	\$1,102	\$35,772	2.93%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$67,000	\$776	\$18,603	\$47,621	27.77%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$34,627	\$776	\$9,282		

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			-\$667	\$667	
	Total Revenue from Use of Money and Property:			-\$667	\$667	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,665	\$0	-\$2,749	-\$22,916	
	Total Charges for Current Services:	-\$25,665	\$0	-\$2,749	-\$22,916	10.71%
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	-\$10,321	-\$22,250	31.69%

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		\$40	\$6,161	-\$6,201	
511039	Food Products			\$7,228	-\$7,228	
511041	Dry Goods/Wearing Apparel		\$0	\$990	-\$990	
511058	Other Misc Supplies		\$0	\$2,382	-\$2,382	

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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	\$877	\$12,376	\$5,747	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	Total Supplies:	\$19,000	\$917	\$29,251	-\$11,168	153.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$0	\$7,116	\$38,884	
512080	Print Shop Services			\$1,149	-\$1,149	
	Total Contracts & Services:	\$46,000	\$0	\$8,265	\$37,735	17.97%
Total Expense:		\$65,000	\$917	\$37,517	\$26,566	57.72%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$32,429	\$917	\$27,195		

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			-\$10,460	\$10,460	
	Total Revenue from Use of Money and Property:			-\$10,460	\$10,460	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$623,790	\$0	-\$142,815	-\$480,975	
	Total Charges for Current Services:	-\$623,790	\$0	-\$142,815	-\$480,975	22.89%
	Total Revenue:	-\$623,790	\$0	-\$153,275	-\$470,515	24.57%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$727		-\$727	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$130,793	\$20,309	\$2,230	\$108,254	
511095	Other Repair & Maint Supplies		\$749	\$4,254	-\$5,003	
511106	HVAC Materials & Parts		\$0	-\$3	\$3	
	Total Supplies:	\$130,793	\$21,785	\$6,956	\$102,052	5.32%
Contracts & Services						
512036	Equipment Rental		\$1,208	\$0	-\$1,208	
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$314,457	\$254,241	\$151,445	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$720,143	\$315,665	\$254,241	\$150,237	35.3%
	Total Expense:	\$850,936	\$337,450	\$261,197	\$252,289	30.7%
Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$337,450	\$107,922		

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			-\$504	\$504	
	Total Revenue from Use of Money and Property:			-\$504	\$504	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,463	\$0	-\$5,988	-\$49,475	
	Total Charges for Current Services:	-\$55,463	\$0	-\$5,988	-\$49,475	10.8%
	Total Revenue:	-\$55,463	\$0	-\$6,492	-\$48,971	11.71%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$120	-\$120	
511041	Dry Goods/Wearing Apparel			\$2,802	-\$2,802	
511058	Other Misc Supplies		\$0	\$754	-\$754	
511059	Recreation Supplies	\$57,567		\$10,860	\$46,707	
511095	Other Repair & Maint Supplies			\$34	-\$34	
511107	Small Tools			\$166	-\$166	
	Total Supplies:	\$57,567	\$0	\$14,735	\$42,832	25.6%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$4,684	\$7,721	\$20,962	

This report is unaudited and numbers are subject to change.

Date Ran: 11/19/25

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$33,367	\$4,684	\$7,721	\$20,962	23.14%
Total Expense:		\$90,934	\$4,684	\$22,457	\$63,794	24.7%
Balance for 200755 ENCANTO RECREATION CENTER		\$35,471	\$4,684	\$15,965		

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			-\$1,750	\$1,750	
	Total Revenue from Use of Money and Property:			-\$1,750	\$1,750	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,021	\$0	-\$14,142	-\$48,879	
	Total Charges for Current Services:	-\$63,021	\$0	-\$14,142	-\$48,879	22.44%
	Total Revenue:	-\$63,021	\$0	-\$15,892	-\$47,129	25.22%

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			\$3,596	-\$3,596	
511058	Other Misc Supplies		\$0	\$1,222	-\$1,222	
511059	Recreation Supplies	\$103,644	\$6,413	\$7,656	\$89,575	
	Total Supplies:	\$103,644	\$6,413	\$12,819	\$84,411	12.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$270	\$3,081	\$29,493	
512080	Print Shop Services			\$203	-\$203	
	Total Contracts & Services:	\$32,844	\$270	\$3,284	\$29,290	10%



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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	\$6,683	\$16,104	\$113,701	11.8%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$73,467	\$6,683	\$212		

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			-\$1,025	\$1,025	
	Total Revenue from Use of Money and Property:			-\$1,025	\$1,025	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	-\$1,205	-\$7,778	13.41%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,625		\$0	\$26,625	
	Total Supplies:	\$26,625	\$0	\$475	\$26,150	1.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$641	-\$641	
	Total Contracts & Services:		\$0	\$641	-\$641	0%
	Total Expense:	\$26,625	\$0	\$1,116	\$25,509	4.19%

Balance for 200757 HILLTOP RECREATION CENTER		\$17,642	\$0	-\$89		
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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			-\$6,519	\$6,519	
	Total Revenue from Use of Money and Property:			-\$6,519	\$6,519	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$145,886	\$0	-\$50,713	-\$95,173	
	Total Charges for Current Services:	-\$145,886	\$0	-\$50,713	-\$95,173	34.76%
	Total Revenue:	-\$145,886	\$0	-\$57,233	-\$88,653	39.23%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$475	\$475	-\$950	
511059	Recreation Supplies	\$74,553	\$5,477	\$9,261	\$59,815	
	Total Supplies:	\$74,553	\$5,952	\$9,736	\$58,865	13.06%
Contracts & Services						
512025	Construction Contract		\$0	\$100,000	-\$100,000	
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$66,682	\$30,469	\$120,901	
512080	Print Shop Services			\$472	-\$472	
	Total Contracts & Services:	\$218,052	\$66,682	\$130,941	\$20,429	60.05%

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$292,605	\$72,634	\$140,677	\$79,294	48.08%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$146,719	\$72,634	\$83,444		

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			-\$2,298	\$2,298	
	Total Revenue from Use of Money and Property:			-\$2,298	\$2,298	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,876	\$0	-\$8,411	-\$69,465	
	Total Charges for Current Services:	-\$77,876	\$0	-\$8,411	-\$69,465	10.8%
	Total Revenue:	-\$77,876	\$0	-\$10,709	-\$67,167	13.75%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$91,766	\$1,720	\$11,884	\$78,163	
	Total Supplies:	\$91,766	\$1,720	\$11,884	\$78,163	12.95%
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	\$9,800	\$15,784	\$149,049	9.04%

Balance for 200759 KEARNY MESA RECREATION CENTER		\$96,756	\$9,800	\$5,075		
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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			-\$1,209	\$1,209	
	Total Revenue from Use of Money and Property:			-\$1,209	\$1,209	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,762	\$0	-\$18,431	-\$44,331	
	Total Charges for Current Services:	-\$62,762	\$0	-\$18,431	-\$44,331	29.37%
	Total Revenue:	-\$62,762	\$0	-\$19,640	-\$43,122	31.29%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$27	-\$27	
511014	Books			\$107	-\$107	
511039	Food Products			\$421	-\$421	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$49,544		\$1,023	\$48,521	
	Total Supplies:	\$49,544	\$0	\$2,053	\$47,491	4.14%
Contracts & Services						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$43,580	\$12,318	\$45,697	



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$112	-\$112	
	Total Contracts & Services:	\$101,595	\$43,580	\$12,564	\$45,451	12.37%
	Total Expense:	\$151,139	\$43,580	\$14,617	\$92,942	9.67%
Balance for 200760 LA JOLLA RECREATION CENTER		\$88,377	\$43,580	-\$5,023		

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			-\$1,167	\$1,167	
	Total Revenue from Use of Money and Property:			-\$1,167	\$1,167	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,386	\$0	-\$10,784	-\$69,602	
	Total Charges for Current Services:	-\$80,386	\$0	-\$10,784	-\$69,602	13.41%
	Total Revenue:	-\$80,386	\$0	-\$11,951	-\$68,435	14.87%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$517	-\$517	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$54,467	\$0	\$1,439	\$53,028	
	Total Supplies:	\$54,467	\$0	\$2,432	\$52,035	4.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$8,460	\$1,102	\$27,205	
	Total Contracts & Services:	\$36,767	\$8,460	\$1,102	\$27,205	3%
	Total Expense:	\$91,234	\$8,460	\$3,534	\$79,240	3.87%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$10,848	\$8,460	-\$8,417		
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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			-\$590	\$590	
	Total Revenue from Use of Money and Property:			-\$590	\$590	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,212	\$0	-\$244	-\$4,968	
	Total Charges for Current Services:	-\$5,212	\$0	-\$244	-\$4,968	4.69%
	Total Revenue:	-\$5,212	\$0	-\$834	-\$4,378	16%

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	\$282			
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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			-\$958	\$958	
	Total Revenue from Use of Money and Property:			-\$958	\$958	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,835	\$0	-\$3,118	-\$27,717	
	Total Charges for Current Services:	-\$30,835	\$0	-\$3,118	-\$27,717	10.11%
	Total Revenue:	-\$30,835	\$0	-\$4,076	-\$26,759	13.22%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,333	-\$2,333	
511040	Kitchen Supplies			\$426	-\$426	
511058	Other Misc Supplies		\$0	\$1,110	-\$1,110	
511059	Recreation Supplies	\$29,145		\$8,791	\$20,354	
	Total Supplies:	\$29,145	\$0	\$12,660	\$16,485	43.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$1,358	\$3,560	\$32,727	
512080	Print Shop Services			\$1,825	-\$1,825	
	Total Contracts & Services:	\$37,645	\$1,358	\$5,386	\$30,902	14.31%



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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$66,790	\$1,358	\$18,045	\$47,387	27.02%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$35,955	\$1,358	\$13,969		

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			-\$958	\$958	
	Total Revenue from Use of Money and Property:			-\$958	\$958	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,802	\$0	-\$13,534	-\$34,268	
	Total Charges for Current Services:	-\$47,802	\$0	-\$13,534	-\$34,268	28.31%
	Total Revenue:	-\$47,802	\$0	-\$14,492	-\$33,310	30.32%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$162	-\$162	
511026	Soil And Conditioner		\$3,736		-\$3,736	
511039	Food Products			\$4,497	-\$4,497	
511041	Dry Goods/Wearing Apparel			\$1,811	-\$1,811	
511058	Other Misc Supplies		\$0	\$587	-\$587	
511059	Recreation Supplies	\$71,001	\$0	\$7,179	\$63,822	
511084	Paint, Oil, Glass			\$574	-\$574	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	Total Supplies:	\$71,001	\$3,736	\$14,914	\$52,352	21%

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$855	\$1,838	\$2,707	
	Total Contracts & Services:	\$5,400	\$855	\$1,838	\$2,707	34.03%
	Total Expense:	\$76,401	\$4,591	\$16,751	\$55,059	21.93%
Balance for 200764 MEMORIAL RECREATION CENTER		\$28,599	\$4,591	\$2,259		

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			-\$2,400	\$2,400	
	Total Revenue from Use of Money and Property:			-\$2,400	\$2,400	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,333	\$0	-\$277	-\$55,056	
	Total Charges for Current Services:	-\$55,333	\$0	-\$277	-\$55,056	0.5%
	Total Revenue:	-\$55,333	\$0	-\$2,677	-\$52,656	4.84%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$61,217		\$8	\$61,209	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	Total Supplies:	\$61,217		\$29	\$61,188	0.05%
Contracts & Services						
512036	Equipment Rental		\$1,904		-\$1,904	
512059	Miscellaneous Professional/Technical Ser	\$50,467	\$133	\$330	\$50,004	
	Total Contracts & Services:	\$50,467	\$2,037	\$330	\$48,101	0.65%
	Total Expense:	\$111,684	\$2,037	\$359	\$109,289	0.32%



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Balance for 200765 MIRA MESA RECREATION CENTER	\$56,351	\$2,037	-\$2,318		
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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			-\$3,356	\$3,356	
	Total Revenue from Use of Money and Property:			-\$3,356	\$3,356	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,089	\$0	-\$6,538	-\$32,551	
	Total Charges for Current Services:	-\$39,089	\$0	-\$6,538	-\$32,551	16.73%
	Total Revenue:	-\$39,089	\$0	-\$9,894	-\$29,195	25.31%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,981	-\$1,981	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$68,200		\$2,763	\$65,437	
511095	Other Repair & Maint Supplies			\$342	-\$342	
	Total Supplies:	\$68,200	\$0	\$5,561	\$62,639	8.15%
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						



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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
516066	Disputed Expense			\$16	-\$16	
	Total Other Expenses:			\$16	-\$16	0%
Total Expense:		\$122,800	\$0	\$7,597	\$115,203	6.19%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$83,711	\$0	-\$2,297		

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			-\$763	\$763	
	Total Revenue from Use of Money and Property:			-\$763	\$763	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,038	\$0	-\$3,085	-\$5,953	
	Total Charges for Current Services:	-\$9,038	\$0	-\$3,085	-\$5,953	34.13%
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	-\$39,937	-\$5,191	88.5%

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			\$1,760	-\$1,760	
511041	Dry Goods/Wearing Apparel		\$0	\$710	-\$710	
511058	Other Misc Supplies		\$0	\$1,021	-\$1,021	
511059	Recreation Supplies	\$15,630	\$6,726	\$4,537	\$4,368	
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						
511084	Paint, Oil, Glass			\$44	-\$44	
511088	Sign Materials/Supplies			\$205	-\$205	
511095	Other Repair & Maint Supplies			\$167	-\$167	
	Total Supplies:	\$15,630	\$6,726	\$8,981	-\$77	57.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$1,936	\$10,333	\$37,101	
	Total Contracts & Services:	\$49,370	\$1,936	\$10,333	\$37,101	20.93%
Total Expense:		\$65,000	\$8,662	\$19,314	\$37,024	29.71%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$19,873	\$8,662	-\$20,623		

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			-\$3,468	\$3,468	
	Total Revenue from Use of Money and Property:			-\$3,468	\$3,468	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,272	\$0	-\$21,803	-\$38,469	
	Total Charges for Current Services:	-\$60,272	\$0	-\$21,803	-\$38,469	36.17%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$60,272	\$0	-\$28,271	-\$32,001	46.91%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$118	-\$118	
511058	Other Misc Supplies		\$0	\$1,597	-\$1,597	
511059	Recreation Supplies	\$36,174	\$0	\$2,969	\$33,205	
	Total Supplies:	\$36,174	\$0	\$4,684	\$31,490	12.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$14,035	\$1,202	\$181,038	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512075	Security Services		\$57		-\$57	
512159	Repair & Maintenance Services		\$0		\$0	
512174	Promotion/Recognition Non-City Employees			\$75	-\$75	
	Total Contracts & Services:	\$196,275	\$14,092	\$1,277	\$180,907	0.65%
Total Expense:		\$232,449	\$14,092	\$5,961	\$212,396	2.56%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$172,177	\$14,092	-\$22,309		

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			-\$3,051	\$3,051	
	Total Revenue from Use of Money and Property:			-\$3,051	\$3,051	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$115,390	\$0	-\$9,530	-\$105,860	
	Total Charges for Current Services:	-\$115,390	\$0	-\$9,530	-\$105,860	8.26%
	Total Revenue:	-\$115,390	\$0	-\$12,581	-\$102,809	10.9%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies		\$0	\$1,025	-\$1,025	
511059	Recreation Supplies	\$47,427	\$0	\$4,626	\$42,801	
511069	Unclassified Materials & Supplies			\$239	-\$239	
	Total Supplies:	\$47,427	\$0	\$6,029	\$41,398	12.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$43,915	\$4,242	\$183,870	
	Total Contracts & Services:	\$232,027	\$43,915	\$4,242	\$183,870	1.83%
	Total Expense:	\$279,454	\$43,915	\$10,271	\$225,268	3.68%

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200769 NOBEL RECREATION CENTER		\$164,064	\$43,915	-\$2,310		

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			-\$2,548	\$2,548	
	Total Revenue from Use of Money and Property:			-\$2,548	\$2,548	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,527	\$0	-\$18,482	-\$71,045	
	Total Charges for Current Services:	-\$89,527	\$0	-\$18,482	-\$71,045	20.64%
	Total Revenue:	-\$89,527	\$0	-\$21,030	-\$68,497	23.49%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$845	-\$845	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$138,036	\$17,718	\$5,235	\$115,083	
511095	Other Repair & Maint Supplies			\$239	-\$239	
	Total Supplies:	\$138,036	\$17,718	\$6,795	\$113,524	4.92%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$91,085	\$21,994	-\$65,543	
	Total Contracts & Services:	\$47,536	\$91,085	\$21,994	-\$65,543	46.27%
	Total Expense:	\$185,572	\$108,803	\$28,789	\$47,981	15.51%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$96,045	\$108,803	\$7,759		

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			-\$2,246	\$2,246	
	Total Revenue from Use of Money and Property:			-\$2,246	\$2,246	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$92,491	\$0	-\$22,067	-\$70,424	
	Total Charges for Current Services:	-\$92,491	\$0	-\$22,067	-\$70,424	23.86%
	Total Revenue:	-\$92,491	\$0	-\$24,314	-\$68,177	26.29%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$505	-\$505	
511041	Dry Goods/Wearing Apparel			\$546	-\$546	
511058	Other Misc Supplies		\$0	\$1,711	-\$1,711	
511059	Recreation Supplies	\$42,729	\$4,878	\$4,792	\$33,058	
511095	Other Repair & Maint Supplies			\$247	-\$247	
	Total Supplies:	\$42,729	\$4,878	\$7,800	\$30,051	18.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$5,967	\$17,034	\$80,029	
	Total Contracts & Services:	\$103,029	\$5,967	\$17,034	\$80,029	16.53%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$145,758	\$10,845	\$24,834	\$110,079	17.04%
Balance for 200771 NORTH PARK RECREATION CENTER		\$53,267	\$10,845	\$520		

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			-\$3,408	\$3,408	
	Total Revenue from Use of Money and Property:			-\$3,408	\$3,408	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,564	\$0	-\$49,842	-\$116,722	
	Total Charges for Current Services:	-\$166,564	\$0	-\$49,842	-\$116,722	29.92%
	Total Revenue:	-\$166,564	\$0	-\$53,250	-\$113,314	31.97%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0	\$31	-\$31	
511058	Other Misc Supplies		\$0	\$492	-\$492	
511059	Recreation Supplies	\$18,558	\$1,374	\$1,383	\$15,801	
	Total Supplies:	\$18,558	\$1,374	\$1,906	\$15,278	10.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$131,910	\$33,075	\$108,973	
512082	Printing-Outside Contract		\$0	\$105	-\$105	
	Total Contracts & Services:	\$273,958	\$131,910	\$33,180	\$108,868	12.11%
	Total Expense:	\$292,516	\$133,284	\$35,086	\$124,146	11.99%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		\$125,952	\$133,284	-\$18,164		

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			-\$2,020	\$2,020	
	Total Revenue from Use of Money and Property:			-\$2,020	\$2,020	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,884	\$0	-\$7,267	-\$28,617	
	Total Charges for Current Services:	-\$35,884	\$0	-\$7,267	-\$28,617	20.25%
	Total Revenue:	-\$35,884	\$0	-\$9,287	-\$26,597	25.88%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$50	-\$50	
511026	Soil And Conditioner		\$0	\$1,110	-\$1,110	
511028	Garden Nur Stock			\$430	-\$430	
511039	Food Products			\$889	-\$889	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$41,662	\$0	\$2,341	\$39,321	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$41,662	\$0	\$5,835	\$35,827	14.01%
Contracts & Services						

This report is unaudited and numbers are subject to change.

Date Ran: 11/19/25



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$95	-\$95	
512055	Maintenance- Buildings, Roads, Equipmen			\$377	-\$377	
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$8,290	\$4,985	\$59,983	
512138	Promotional Advertising			\$269	-\$269	
	Total Contracts & Services:	\$73,258	\$8,290	\$5,726	\$59,242	7.82%
	Total Expense:	\$114,920	\$8,290	\$11,561	\$95,069	10.06%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$79,036	\$8,290	\$2,274		

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			-\$3,375	\$3,375	
	Total Revenue from Use of Money and Property:			-\$3,375	\$3,375	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,207	\$0	-\$25,369	-\$127,838	
	Total Charges for Current Services:	-\$153,207	\$0	-\$25,369	-\$127,838	16.56%
	Total Revenue:	-\$153,207	\$0	-\$28,745	-\$124,462	18.76%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$610	-\$610	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$37,895	\$1,187	\$3,530	\$33,178	
511095	Other Repair & Maint Supplies			\$74	-\$74	
	Total Supplies:	\$37,895	\$1,187	\$4,689	\$32,019	12.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$70,305	\$20,264	\$125,427	
512082	Printing-Outside Contract			\$276	-\$276	
512159	Repair & Maintenance Services		\$0	\$584	-\$584	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$215,995	\$70,305	\$21,124	\$124,567	9.78%
	Total Expense:	\$253,890	\$71,492	\$25,813	\$156,586	10.17%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$100,683	\$71,492	-\$2,932		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	268,428.34

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CIVIC DANCE REC FUND - 820041

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422126	Dance Fees		\$0	-\$114,954	\$114,954	
422332	Dance Costumes		\$0	-\$5,270	\$5,270	
	Total Charges for Current Services:		\$0	-\$120,224	\$120,224	0%
Total Revenue:			\$0	-\$120,224	\$120,224	0%

CIVIC DANCE REC FUND - 820041

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel	\$57,000	\$56,542		\$458	
	Total Supplies:	\$57,000	\$56,542		\$458	0%
Total Expense:		\$57,000	\$56,542		\$458	0%

Balance for 820041 CIVIC DANCE REC FUND		\$57,000	\$56,542	-\$120,224		
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Fund	Fund Balance
CIVIC DANCE REC FUND	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			-\$1,222	\$1,222	
	Total Revenue from Use of Money and Property:			-\$1,222	\$1,222	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,547	\$0	-\$20,846	-\$68,701	
	Total Charges for Current Services:	-\$89,547	\$0	-\$20,846	-\$68,701	23.28%
	Total Revenue:	-\$89,547	\$0	-\$22,068	-\$67,479	24.64%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$2,958	-\$2,958	
511041	Dry Goods/Wearing Apparel		\$0	\$6,263	-\$6,263	
511059	Recreation Supplies	\$85,008	\$3,368	\$13,856	\$67,784	
511084	Paint, Oil, Glass			\$31	-\$31	
511095	Other Repair & Maint Supplies			\$601	-\$601	
511137	Low Value Assets		\$138	\$2,112	-\$2,250	
	Total Supplies:	\$85,008	\$3,506	\$27,692	\$53,810	32.58%
Contracts & Services						

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$1,789	\$2,362	\$36,156	
	Total Contracts & Services:	\$40,307	\$1,789	\$2,362	\$36,156	5.86%
	Total Expense:	\$125,315	\$5,295	\$30,055	\$89,966	23.98%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$35,768	\$5,295	\$7,986		

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			-\$470	\$470	
	Total Revenue from Use of Money and Property:			-\$470	\$470	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,306	\$0	-\$1,360	-\$7,946	
	Total Charges for Current Services:	-\$9,306	\$0	-\$1,360	-\$7,946	14.61%
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	-\$47,106	-\$7,476	86.3%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,494	-\$1,494	
511058	Other Misc Supplies			\$4,704	-\$4,704	
511059	Recreation Supplies	\$22,000	\$2,395	\$1,752	\$17,854	
511088	Sign Materials/Supplies			\$225	-\$225	
511095	Other Repair & Maint Supplies		\$0	\$4,005	-\$4,005	
511096	Audio Equip Repair & Parts			\$22	-\$22	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$22,000	\$2,395	\$12,202	\$7,403	55.46%
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	\$3,055	\$1,824	\$38,121	
	Total Contracts & Services:	\$43,000	\$5,905	\$4,776	\$32,319	11.11%
Total Expense:		\$65,000	\$8,299	\$16,978	\$39,722	26.12%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$10,418	\$8,299	-\$30,128		

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			-\$381	\$381	
	Total Revenue from Use of Money and Property:			-\$381	\$381	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,238	\$0	-\$7,777	-\$23,461	
	Total Charges for Current Services:	-\$31,238	\$0	-\$7,777	-\$23,461	24.9%
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	-\$12,457	-\$23,080	35.05%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$980	-\$980	
511058	Other Misc Supplies			\$2,137	-\$2,137	
511059	Recreation Supplies	\$28,000	\$0	\$2,174	\$25,826	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$28,000	\$0	\$5,309	\$22,691	18.96%
Contracts & Services						

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$878	\$1,122	\$31,005	
	Total Contracts & Services:	\$33,004	\$878	\$1,122	\$31,005	3.4%
	Total Expense:	\$61,004	\$878	\$6,431	\$53,696	10.54%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$878	-\$6,026		

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			-\$2,039	\$2,039	
	Total Revenue from Use of Money and Property:			-\$2,039	\$2,039	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,252	\$0	-\$11,518	-\$21,734	
	Total Charges for Current Services:	-\$33,252	\$0	-\$11,518	-\$21,734	34.64%
	Total Revenue:	-\$33,252	\$0	-\$13,557	-\$19,695	40.77%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$409	-\$409	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$117	-\$117	
511059	Recreation Supplies	\$30,786		\$3,733	\$27,053	
	Total Supplies:	\$30,786	\$0	\$4,259	\$26,527	13.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$270	\$4,376	\$21,290	
	Total Contracts & Services:	\$25,936	\$270	\$4,376	\$21,290	16.87%
	Total Expense:	\$56,722	\$270	\$8,634	\$47,818	15.22%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		\$23,470	\$270	-\$4,923		

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			-\$1,378	\$1,378	
	Total Revenue from Use of Money and Property:			-\$1,378	\$1,378	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,397	\$0	-\$9,415	-\$51,982	
	Total Charges for Current Services:	-\$61,397	\$0	-\$9,415	-\$51,982	15.34%
	Total Revenue:	-\$61,397	\$0	-\$10,793	-\$50,604	17.58%

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		\$0	\$594	-\$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			\$133	-\$133	
	Total Supplies:	\$58,010	\$0	\$2,506	\$55,504	4.32%
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	\$0	\$641	\$110,570	
512082	Printing-Outside Contract			\$297	-\$297	
	Total Contracts & Services:	\$111,211	\$5,503	\$938	\$104,770	0.84%
Total Expense:		\$169,221	\$5,503	\$3,444	\$160,274	2.04%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$107,824	\$5,503	-\$7,349		

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			-\$1,493	\$1,493	
	Total Revenue from Use of Money and Property:			-\$1,493	\$1,493	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,209	\$0	-\$15,733	-\$35,476	
	Total Charges for Current Services:	-\$51,209	\$0	-\$15,733	-\$35,476	30.72%
	Total Revenue:	-\$51,209	\$0	-\$17,226	-\$33,983	33.64%

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		\$0	\$561	-\$561	
511059	Recreation Supplies	\$86,347		\$261	\$86,086	
511095	Other Repair & Maint Supplies		\$0	\$1,872	-\$1,872	
	Total Supplies:	\$86,347	\$0	\$12,421	\$73,926	14.39%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,862	\$9,464	\$2,477	\$20,921	
512082	Printing-Outside Contract			\$127	-\$127	
	Total Contracts & Services:	\$32,862	\$9,464	\$2,604	\$20,794	7.92%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$119,209	\$9,464	\$15,025	\$94,720	12.6%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$68,000	\$9,464	-\$2,200		

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			-\$2,668	\$2,668	
	Total Revenue from Use of Money and Property:			-\$2,668	\$2,668	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,230	\$0	-\$14,356	-\$39,874	
	Total Charges for Current Services:	-\$54,230	\$0	-\$14,356	-\$39,874	26.47%
	Total Revenue:	-\$54,230	\$0	-\$17,024	-\$37,206	31.39%

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			\$554	-\$554	
511058	Other Misc Supplies		\$0	\$498	-\$498	
511059	Recreation Supplies	\$51,029	\$1,589	\$6,808	\$42,632	
	Total Supplies:	\$51,029	\$1,589	\$8,249	\$41,191	16.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$5,320	\$3,801	\$121,408	
512080	Print Shop Services			\$442	-\$442	
	Total Contracts & Services:	\$130,529	\$5,320	\$4,243	\$120,966	3.25%



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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	\$6,909	\$12,492	\$162,157	6.88%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$127,328	\$6,909	-\$4,532		

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			-\$771	\$771	
	Total Revenue from Use of Money and Property:			-\$771	\$771	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,313	\$0	-\$3,504	-\$11,809	
	Total Charges for Current Services:	-\$15,313	\$0	-\$3,504	-\$11,809	22.89%
	Total Revenue:	-\$15,313	\$0	-\$4,276	-\$11,037	27.92%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$471	-\$471	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$26,379		\$3,824	\$22,555	
	Total Supplies:	\$26,379		\$4,370	\$22,009	16.57%
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	\$6,160	\$35,438	14.68%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$26,645	\$360	\$1,885		
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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			-\$1,660	\$1,660	
	Total Revenue from Use of Money and Property:			-\$1,660	\$1,660	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,011	\$0	-\$4,183	-\$43,828	
	Total Charges for Current Services:	-\$48,011	\$0	-\$4,183	-\$43,828	8.71%
	Total Revenue:	-\$48,011	\$0	-\$5,842	-\$42,169	12.17%

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		\$0	\$479	-\$479	
511059	Recreation Supplies	\$31,344	\$856	\$488	\$29,999	
	Total Supplies:	\$31,344	\$856	\$1,451	\$29,036	4.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,095	\$0	\$601	\$35,494	
512082	Printing-Outside Contract			\$425	-\$425	
	Total Contracts & Services:	\$36,095	\$0	\$1,026	\$35,069	2.84%



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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	\$856	\$2,478	\$64,105	3.67%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$19,428	\$856	-\$3,365		

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			-\$3,118	\$3,118	
	Total Revenue from Use of Money and Property:			-\$3,118	\$3,118	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$200,142	\$0	-\$35,744	-\$164,398	
	Total Charges for Current Services:	-\$200,142	\$0	-\$35,744	-\$164,398	17.86%
	Total Revenue:	-\$200,142	\$0	-\$38,862	-\$161,280	19.42%

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		\$0	\$484	-\$484	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	Total Supplies:	\$36,453	\$0	\$1,451	\$35,002	3.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$140,292	\$22,140	\$156,972	
	Total Contracts & Services:	\$319,404	\$140,292	\$22,140	\$156,972	6.93%
	Total Expense:	\$355,857	\$140,292	\$23,590	\$191,974	6.63%



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$155,715	\$140,292	-\$15,272		
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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			-\$1,190	\$1,190	
	Total Revenue from Use of Money and Property:			-\$1,190	\$1,190	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,255	\$0	-\$5,901	-\$15,354	
	Total Charges for Current Services:	-\$21,255	\$0	-\$5,901	-\$15,354	27.77%
Total Revenue:		-\$21,255	\$0	-\$7,091	-\$14,164	33.36%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$595	-\$595	
511058	Other Misc Supplies		\$0	\$885	-\$885	
511059	Recreation Supplies	\$17,059	\$7,514	\$2,171	\$7,374	
	Total Supplies:	\$17,059	\$7,514	\$3,651	\$5,894	21.4%
Contracts & Services						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$8,850	\$12,185	\$33,724	
	Total Contracts & Services:	\$54,759	\$8,850	\$14,997	\$30,912	27.39%
Total Expense:		\$71,818	\$16,364	\$18,648	\$36,806	25.96%



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200785 SERRA MESA RECREATION CENTER		\$50,563	\$16,364	\$11,556		

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			-\$907	\$907	
	Total Revenue from Use of Money and Property:			-\$907	\$907	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,868	\$0	-\$6,317	-\$26,551	
	Total Charges for Current Services:	-\$32,868	\$0	-\$6,317	-\$26,551	19.22%
	Total Revenue:	-\$32,868	\$0	-\$7,225	-\$25,643	21.98%

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			\$176	-\$176	
511049	Fasteners			\$49	-\$49	
511058	Other Misc Supplies			\$187	-\$187	
511059	Recreation Supplies	\$22,663	\$0	\$2,783	\$19,880	
	Total Supplies:	\$22,663	\$0	\$3,276	\$19,387	14.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$524	\$1,295	\$13,243	
	Total Contracts & Services:	\$15,062	\$524	\$1,295	\$13,243	8.6%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$37,725	\$524	\$4,572	\$32,629	12.12%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,857	\$524	-\$2,653		

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			-\$813	\$813	
	Total Revenue from Use of Money and Property:			-\$813	\$813	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,040	\$0	-\$4,362	-\$9,678	
	Total Charges for Current Services:	-\$14,040	\$0	-\$4,362	-\$9,678	31.07%
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	-\$42,143	-\$8,865	82.62%

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	\$680	\$3,273	\$24,447	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	Total Supplies:	\$28,400	\$680	\$3,405	\$24,316	11.99%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$1,800	\$3,212	\$31,589	
	Total Contracts & Services:	\$36,600	\$1,800	\$3,212	\$31,589	8.77%
	Total Expense:	\$65,000	\$2,480	\$6,616	\$55,904	10.18%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$13,992	\$2,480	-\$35,527		

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			-\$1,402	\$1,402	
	Total Revenue from Use of Money and Property:			-\$1,402	\$1,402	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,484	\$0	-\$11,333	-\$23,151	
	Total Charges for Current Services:	-\$34,484	\$0	-\$11,333	-\$23,151	32.87%
	Total Revenue:	-\$34,484	\$0	-\$12,735	-\$21,749	36.93%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$312	-\$312	
511039	Food Products			\$891	-\$891	
511058	Other Misc Supplies		\$0	\$1,803	-\$1,803	
511059	Recreation Supplies	\$39,459	\$0	\$5,980	\$33,479	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	Total Supplies:	\$39,459	\$0	\$9,183	\$30,276	23.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$1,424	\$5,910	\$29,224	
	Total Contracts & Services:	\$36,558	\$1,424	\$5,910	\$29,224	16.16%

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$76,017	\$1,424	\$15,092	\$59,500	19.85%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$41,533	\$1,424	\$2,357		

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			-\$548	\$548	
	Total Revenue from Use of Money and Property:			-\$548	\$548	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,878	\$0	-\$10,726	-\$18,152	
	Total Charges for Current Services:	-\$28,878	\$0	-\$10,726	-\$18,152	37.14%
	Total Revenue:	-\$28,878	\$0	-\$11,274	-\$17,604	39.04%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$174	-\$174	
511058	Other Misc Supplies		\$0	\$978	-\$978	
511059	Recreation Supplies	\$5,904	\$0	\$2,027	\$3,877	
	Total Supplies:	\$5,904	\$0	\$3,179	\$2,725	53.85%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$16,024	\$5,005	\$4,825	
	Total Contracts & Services:	\$25,854	\$16,024	\$5,005	\$4,825	19.36%
	Total Expense:	\$31,758	\$16,024	\$8,184	\$7,550	25.77%



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Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,880	\$16,024	-\$3,089		
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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			-\$856	\$856	
	Total Revenue from Use of Money and Property:			-\$856	\$856	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,855	\$0	-\$3,612	-\$21,243	
	Total Charges for Current Services:	-\$24,855	\$0	-\$3,612	-\$21,243	14.53%
Total Revenue:		-\$24,855	\$0	-\$4,468	-\$20,387	17.98%

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	\$1,065	\$7,491	\$20,778	
511084	Paint, Oil, Glass			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$380	-\$380	
	Total Supplies:	\$29,334	\$1,065	\$8,177	\$20,092	27.87%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$7,445	\$10,651	-\$4,761	
	Total Contracts & Services:	\$13,334	\$7,445	\$10,651	-\$4,761	79.87%
Total Expense:		\$42,668	\$8,510	\$18,827	\$15,330	44.13%



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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	\$8,510	\$14,359		

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			-\$2,527	\$2,527	
	Total Revenue from Use of Money and Property:			-\$2,527	\$2,527	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,315	\$0	-\$22,420	-\$35,895	
	Total Charges for Current Services:	-\$58,315	\$0	-\$22,420	-\$35,895	38.45%
	Total Revenue:	-\$58,315	\$0	-\$24,947	-\$33,368	42.78%

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			\$713	-\$713	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$104,396		\$1,100	\$103,296	
511069	Unclassified Materials & Supplies			\$682	-\$682	
	Total Supplies:	\$104,396	\$0	\$3,691	\$100,705	3.54%
Contracts & Services						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$53,001	\$5,580	\$18,375	

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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	\$53,001	\$6,130	\$17,825	7.97%
	Total Expense:	\$181,352	\$53,001	\$9,821	\$118,530	5.42%
Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$53,001	-\$15,126		

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			-\$590	\$590	
	Total Revenue from Use of Money and Property:			-\$590	\$590	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	-\$47,371	-\$2,335	95.3%

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			\$1,675	-\$1,675	
511058	Other Misc Supplies			\$1,052	-\$1,052	
511059	Recreation Supplies	\$14,500	\$0	\$4,008	\$10,492	
511095	Other Repair & Maint Supplies			\$287	-\$287	
	Total Supplies:	\$14,500	\$0	\$7,417	\$7,083	51.15%

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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	\$770	\$19,510	\$30,220	
	Total Contracts & Services:	\$50,500	\$770	\$19,510	\$30,220	38.63%
	Total Expense:	\$65,000	\$770	\$26,927	\$37,303	41.43%
Balance for 200792 STOCKTON RECREATION CENTER		\$15,294	\$770	-\$20,443		

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			-\$462	\$462	
	Total Revenue from Use of Money and Property:			-\$462	\$462	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,996	\$0	-\$839	-\$11,157	
	Total Charges for Current Services:	-\$11,996	\$0	-\$839	-\$11,157	6.99%
	Total Revenue:	-\$11,996	\$0	-\$1,301	-\$10,695	10.85%

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		\$840	\$6,433	
	Total Supplies:	\$7,273	\$0	\$1,434	\$5,839	19.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,973	\$1,748	\$601	\$11,624	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$13,973	\$1,748	\$706	\$11,519	5.05%
	Total Expense:	\$21,246	\$1,748	\$2,139	\$17,359	10.07%



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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	\$1,748	\$838		

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			-\$1,644	\$1,644	
	Total Revenue from Use of Money and Property:			-\$1,644	\$1,644	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,418	\$0	-\$9,894	-\$35,524	
	Total Charges for Current Services:	-\$45,418	\$0	-\$9,894	-\$35,524	21.78%
	Total Revenue:	-\$45,418	\$0	-\$11,538	-\$33,880	25.4%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$21,291		\$1,205	\$20,086	
	Total Supplies:	\$21,291	\$0	\$1,680	\$19,611	7.89%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$28,699	\$12,188	\$24,405	
	Total Contracts & Services:	\$65,291	\$28,699	\$12,188	\$24,405	18.67%
	Total Expense:	\$86,582	\$28,699	\$13,867	\$44,016	16.02%

Balance for 200794 TIERRASANTA RECREATION CENTER	\$41,164	\$28,699	\$2,330			
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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			-\$732	\$732	
	Total Revenue from Use of Money and Property:			-\$732	\$732	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,527	\$0	-\$6,138	-\$6,389	
	Total Charges for Current Services:	-\$12,527	\$0	-\$6,138	-\$6,389	49%
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	-\$40,640	-\$5,657	87.78%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$506	-\$506	
511059	Recreation Supplies	\$26,200	\$776	\$4,084	\$21,340	
511084	Paint, Oil, Glass			\$99	-\$99	
	Total Supplies:	\$26,200	\$776	\$4,688	\$20,736	17.89%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$6,033		\$32,768	

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$38,800	\$6,033		\$32,768	0%
	Total Expense:	\$65,000	\$6,808	\$4,688	\$53,503	7.21%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$18,703	\$6,808	-\$35,951		

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			-\$1,190	\$1,190	
	Total Revenue from Use of Money and Property:			-\$1,190	\$1,190	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,628	\$0	-\$44,060	-\$95,568	
	Total Charges for Current Services:	-\$139,628	\$0	-\$44,060	-\$95,568	31.56%
	Total Revenue:	-\$139,628	\$0	-\$45,250	-\$94,378	32.41%

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			\$6,946	-\$6,946	
511059	Recreation Supplies	\$114,380	\$0	\$17,939	\$96,441	
511067	Asbestos Laboratory			\$547	-\$547	
	Total Supplies:	\$114,380	\$0	\$25,433	\$88,947	22.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$5,230	\$28,354	\$62,196	
512114	City Services Billed			\$6,936	-\$6,936	
	Total Contracts & Services:	\$95,780	\$5,230	\$35,290	\$55,260	36.85%
	Total Expense:	\$210,160	\$5,230	\$60,723	\$144,207	28.89%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$70,532	\$5,230	\$15,473		



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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			-\$692	\$692	
	Total Revenue from Use of Money and Property:			-\$692	\$692	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,627	\$0	-\$5,481	\$1,854	
	Total Charges for Current Services:	-\$3,627	\$0	-\$5,481	\$1,854	151.12%
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	-\$56,158	\$2,546	104.75%

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		\$0	\$950	-\$950	
511059	Recreation Supplies	\$6,500		\$591	\$5,909	
511091	Cement & Aggregates			\$8	-\$8	
	Total Supplies:	\$6,500	\$4,970	\$1,549	-\$19	23.83%
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	\$4,648	\$22,106	\$31,746	
	Total Contracts & Services:	\$58,500	\$4,648	\$22,106	\$31,746	37.79%
	Total Expense:	\$65,000	\$9,618	\$23,655	\$31,727	36.39%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$11,388	\$9,618	-\$32,504		

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			-\$2,061	\$2,061	
	Total Revenue from Use of Money and Property:			-\$2,061	\$2,061	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,684	\$0	-\$49,654	-\$40,030	
	Total Charges for Current Services:	-\$89,684	\$0	-\$49,654	-\$40,030	55.37%
	Total Revenue:	-\$89,684	\$0	-\$51,715	-\$37,969	57.66%

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			\$112	-\$112	
511058	Other Misc Supplies			\$20	-\$20	
511059	Recreation Supplies	\$43,170		\$362	\$42,808	
511093	Auto Repair Supplies			\$380	-\$380	
	Total Supplies:	\$43,170		\$925	\$42,245	2.14%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$147,584	\$33,902	\$17,260	\$96,423	
	Total Contracts & Services:	\$147,584	\$33,902	\$17,260	\$96,423	11.69%



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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$190,754	\$33,902	\$18,184	\$138,668	9.53%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$101,070	\$33,902	-\$33,530		

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			-\$451	\$451	
	Total Revenue from Use of Money and Property:			-\$451	\$451	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,978	\$0	-\$5,779	-\$30,199	
	Total Charges for Current Services:	-\$35,978	\$0	-\$5,779	-\$30,199	16.06%
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	-\$38,279	-\$29,749	56.27%

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	-\$38,279		

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			-\$700	\$700	
	Total Revenue from Use of Money and Property:			-\$700	\$700	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,620	\$0	-\$1,168	-\$14,452	
	Total Charges for Current Services:	-\$15,620	\$0	-\$1,168	-\$14,452	7.48%
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	-\$48,106	-\$13,752	77.77%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$42	-\$42	
511039	Food Products			\$329	-\$329	
511041	Dry Goods/Wearing Apparel			\$164	-\$164	
511058	Other Misc Supplies			\$1,217	-\$1,217	
511059	Recreation Supplies	\$31,000	\$0	\$7,588	\$23,412	
	Total Supplies:	\$31,000	\$0	\$9,339	\$21,661	30.13%

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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	\$3,600	\$3,918	\$26,482	
	Total Contracts & Services:	\$34,000	\$3,600	\$3,918	\$26,482	11.52%
	Total Expense:	\$65,000	\$3,600	\$13,257	\$48,143	20.4%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		\$3,142	\$3,600	-\$34,848		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	22,269.37

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AGEWELL SERVICES - 200825

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						
418073	Building Use Fees		\$0	-\$301	\$301	
422200	Other Fees-P&R	-\$140,000	\$0	-\$7,295	-\$132,705	
	Total Charges for Current Services:	-\$140,000	\$0	-\$7,595	-\$132,405	5.43%
	Total Revenue:	-\$140,000	\$0	-\$7,586	-\$132,414	5.42%

AGEWELL SERVICES - 200825

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$771	-\$771	
511059	Recreation Supplies	\$51,675		\$1,971	\$49,704	
	Total Supplies:	\$51,675		\$2,742	\$48,933	5.31%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$63,875	\$28,447	\$7,667	\$27,761	
	Total Contracts & Services:	\$63,875	\$28,447	\$7,667	\$27,761	12%
	Total Expense:	\$115,550	\$28,447	\$10,409	\$76,695	9.01%



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Balance for 200825 AGEWELL SERVICES	-\$24,450	\$28,447	\$2,823		
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Fund	Fund Balance
AGEWELL SERVICES	