

**BUDGET TO ACTUALS REPORT**  
As of Period 3  
Fiscal Year 2026  
Unaudited

**ADAMS RECREATION CENTER - 200740**

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$738	\$738	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$738</b>	<b>\$738</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,892	\$0	-\$2,084	-\$22,808	
	<b>Total Charges for Current Services:</b>	<b>-\$24,892</b>	<b>\$0</b>	<b>-\$2,084</b>	<b>-\$22,808</b>	<b>8.37%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,000	\$1,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$24,892</b>	<b>\$0</b>	<b>-\$3,822</b>	<b>-\$21,070</b>	<b>15.36%</b>

**ADAMS RECREATION CENTER - 200740**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$723	-\$723	
511041	Dry Goods/Wearing Apparel			\$396	-\$396	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,906		\$3,099	\$23,807	
511107	Small Tools			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$26,906</b>	<b>\$0</b>	<b>\$4,797</b>	<b>\$22,109</b>	<b>17.83%</b>

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**ADAMS RECREATION CENTER - 200740**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$0	\$4,977	\$8,179	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,156</b>	<b>\$0</b>	<b>\$4,977</b>	<b>\$8,179</b>	<b>37.83%</b>
<b>Total Expense:</b>		<b>\$40,062</b>	<b>\$0</b>	<b>\$9,773</b>	<b>\$30,289</b>	<b>24.4%</b>

<b>Balance for 200740 ADAMS RECREATION CENTER</b>	<b>\$15,170</b>	<b>\$0</b>	<b>\$5,951</b>		
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Fund	Fund Balance
ADAMS RECREATION CENTER	85,634.78

**BUDGET TO ACTUALS REPORT**  
As of Period 3  
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**ALLIED GARDENS RECREATION CENTER - 200741**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,484	\$1,484	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,484</b>	<b>\$1,484</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,768	\$0	-\$13,248	-\$43,520	
	<b>Total Charges for Current Services:</b>	<b>-\$56,768</b>	<b>\$0</b>	<b>-\$13,248</b>	<b>-\$43,520</b>	<b>23.34%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$550	\$550	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$550</b>	<b>\$550</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$56,768</b>	<b>\$0</b>	<b>-\$15,283</b>	<b>-\$41,485</b>	<b>26.92%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$175	-\$175	
511058	Other Misc Supplies		\$0	\$949	-\$949	
511059	Recreation Supplies	\$54,000		\$3,334	\$50,666	
511093	Auto Repair Supplies			\$34	-\$34	
	<b>Total Supplies:</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$4,492</b>	<b>\$49,508</b>	<b>8.32%</b>
<b>Contracts &amp; Services</b>						

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**ALLIED GARDENS RECREATION CENTER - 200741**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$4,469	\$7,723	\$73,408	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$85,600</b>	<b>\$4,469</b>	<b>\$7,827</b>	<b>\$73,303</b>	<b>9.14%</b>
<b>Total Expense:</b>		<b>\$139,600</b>	<b>\$4,469</b>	<b>\$12,319</b>	<b>\$122,812</b>	<b>8.82%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$82,832</b>	<b>\$4,469</b>	<b>-\$2,963</b>		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	166,903.53

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$502	\$502	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$502</b>	<b>\$502</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,351	\$0	-\$109	-\$3,242	
	<b>Total Charges for Current Services:</b>	<b>-\$3,351</b>	<b>\$0</b>	<b>-\$109</b>	<b>-\$3,242</b>	<b>3.25%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$62,668	\$0	-\$62,668	\$0	
	<b>Total Transfers In:</b>	<b>-\$62,668</b>	<b>\$0</b>	<b>-\$62,668</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$66,019</b>	<b>\$0</b>	<b>-\$63,279</b>	<b>-\$2,740</b>	<b>95.85%</b>

**AZALEA RECREATION CENTER - 200742**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$825	-\$825	
511039	Food Products			\$576	-\$576	
511058	Other Misc Supplies		\$0	\$1,142	-\$1,142	
511059	Recreation Supplies	\$23,672		\$4,253	\$19,419	
	<b>Total Supplies:</b>	<b>\$23,672</b>	<b>\$0</b>	<b>\$6,796</b>	<b>\$16,876</b>	<b>28.71%</b>
<b>Contracts &amp; Services</b>						

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**AZALEA RECREATION CENTER - 200742**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$18,300	\$4,465	\$18,563	
	<b>Total Contracts &amp; Services:</b>	<b>\$41,328</b>	<b>\$18,300</b>	<b>\$4,465</b>	<b>\$18,563</b>	<b>10.8%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$18,300</b>	<b>\$11,261</b>	<b>\$35,439</b>	<b>17.32%</b>

<b>Balance for 200742 AZALEA RECREATION CENTER</b>	<b>-\$1,019</b>	<b>\$18,300</b>	<b>-\$52,018</b>		
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Fund	Fund Balance
AZALEA RECREATION CENTER	9,366.96

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,307	\$1,307	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,307</b>	<b>\$1,307</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,132	\$0	-\$4,843	-\$11,289	
	<b>Total Charges for Current Services:</b>	<b>-\$16,132</b>	<b>\$0</b>	<b>-\$4,843</b>	<b>-\$11,289</b>	<b>30.02%</b>
<b>Total Revenue:</b>		<b>-\$16,132</b>	<b>\$0</b>	<b>-\$6,150</b>	<b>-\$9,982</b>	<b>38.12%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$18,037			\$18,037	
	<b>Total Supplies:</b>	<b>\$18,037</b>			<b>\$18,037</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$15,056		\$85,032	
	<b>Total Contracts &amp; Services:</b>	<b>\$100,087</b>	<b>\$15,056</b>		<b>\$85,032</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$118,124</b>	<b>\$15,056</b>		<b>\$103,069</b>	<b>0%</b>
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		<b>\$101,992</b>	<b>\$15,056</b>	<b>-\$6,150</b>		



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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	139,542.35



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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,131	\$2,131	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,131</b>	<b>\$2,131</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$64,745	\$0	-\$6,419	-\$58,326	
	<b>Total Charges for Current Services:</b>	<b>-\$64,745</b>	<b>\$0</b>	<b>-\$6,419</b>	<b>-\$58,326</b>	<b>9.91%</b>
<b>Total Revenue:</b>		<b>-\$64,745</b>	<b>\$0</b>	<b>-\$8,551</b>	<b>-\$56,194</b>	<b>13.21%</b>

**CABRILLO RECREATION CENTER - 200744**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	\$1,377	\$4,813	\$22,945	
	<b>Total Supplies:</b>	<b>\$29,134</b>	<b>\$1,377</b>	<b>\$6,321</b>	<b>\$21,436</b>	<b>21.7%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$0	\$1,803	\$104,931	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$106,734</b>	<b>\$0</b>	<b>\$1,908</b>	<b>\$104,826</b>	<b>1.79%</b>

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**CABRILLO RECREATION CENTER - 200744**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$135,868	\$1,377	\$8,228	\$126,263	6.06%

Balance for 200744 CABRILLO RECREATION CENTER	\$71,123	\$1,377	-\$322		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$321	\$321	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$321</b>	<b>\$321</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,558	\$0	-\$1,819	-\$7,739	
	<b>Total Charges for Current Services:</b>	<b>-\$9,558</b>	<b>\$0</b>	<b>-\$1,819</b>	<b>-\$7,739</b>	<b>19.03%</b>
<b>Total Revenue:</b>		<b>-\$9,558</b>	<b>\$0</b>	<b>-\$2,140</b>	<b>-\$7,418</b>	<b>22.38%</b>

**CADMAN RECREATION CENTER - 200745**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$20	-\$20	
511039	Food Products			\$102	-\$102	
511059	Recreation Supplies	\$11,765			\$11,765	
	<b>Total Supplies:</b>	<b>\$11,765</b>		<b>\$121</b>	<b>\$11,644</b>	<b>1.03%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,015	\$250	\$601	\$5,164	
512072	Travel-Non Training			-\$28	\$28	
512073	Travel-Training			\$28	-\$28	
	<b>Total Contracts &amp; Services:</b>	<b>\$6,015</b>	<b>\$250</b>	<b>\$601</b>	<b>\$5,164</b>	<b>9.99%</b>

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**CADMAN RECREATION CENTER - 200745**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Energy and Utilities</b>						
514011	Fleet Fuel (Non-Discretionary)			\$0	\$0	
	<b>Total Energy and Utilities:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$17,780</b>	<b>\$250</b>	<b>\$722</b>	<b>\$16,808</b>	<b>4.06%</b>
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>\$8,222</b>	<b>\$250</b>	<b>-\$1,417</b>		

Fund	Fund Balance
CADMAN RECREATION CENTER	34,733.36

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,528	\$4,528	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,528</b>	<b>\$4,528</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$336,592	\$0	-\$58,023	-\$278,569	
	<b>Total Charges for Current Services:</b>	<b>-\$336,592</b>	<b>\$0</b>	<b>-\$58,023</b>	<b>-\$278,569</b>	<b>17.24%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,956	\$1,956	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,956</b>	<b>\$1,956</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$336,592</b>	<b>\$0</b>	<b>-\$64,507</b>	<b>-\$272,085</b>	<b>19.16%</b>

**CANYONSIDE RECREATION CENTER - 200746**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$8,050	-\$8,050	
511039	Food Products			\$86	-\$86	
511059	Recreation Supplies	\$77,901		\$932	\$76,969	
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
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$77,901</b>	<b>\$854</b>	<b>\$10,031</b>	<b>\$67,016</b>	<b>12.88%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$147,614	\$44,921	\$234,365	
	<b>Total Contracts &amp; Services:</b>	<b>\$426,900</b>	<b>\$147,614</b>	<b>\$44,921</b>	<b>\$234,365</b>	<b>10.52%</b>
<b>Transfers Out</b>						
516027	Transfers To Other Funds	\$10,000	\$0	\$10,000	\$0	
	<b>Total Transfers Out:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Expense:</b>		<b>\$514,801</b>	<b>\$148,468</b>	<b>\$64,952</b>	<b>\$301,382</b>	<b>12.62%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$178,209</b>	<b>\$148,468</b>	<b>\$445</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,826	\$1,826	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,826</b>	<b>\$1,826</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$74,057	\$0	-\$6,634	-\$67,423	
	<b>Total Charges for Current Services:</b>	<b>-\$74,057</b>	<b>\$0</b>	<b>-\$6,634</b>	<b>-\$67,423</b>	<b>8.96%</b>
<b>Total Revenue:</b>		<b>-\$74,057</b>	<b>\$0</b>	<b>-\$8,459</b>	<b>-\$65,598</b>	<b>11.42%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$445	-\$445	
511058	Other Misc Supplies			\$638	-\$638	
511059	Recreation Supplies	\$37,012			\$37,012	
511084	Paint, Oil, Glass	-\$7,491			-\$7,491	
511088	Sign Materials/Supplies	-\$4,228			-\$4,228	
	<b>Total Supplies:</b>	<b>\$25,293</b>		<b>\$1,083</b>	<b>\$24,210</b>	<b>4.28%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$80,146	\$31,628	\$1,306	\$47,213	
	<b>Total Contracts &amp; Services:</b>	<b>\$80,146</b>	<b>\$31,628</b>	<b>\$1,306</b>	<b>\$47,213</b>	<b>1.63%</b>

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$105,439	\$31,628	\$2,389	\$71,422	2.27%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$31,382	\$31,628	-\$6,071		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,169	\$5,169	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,169</b>	<b>\$5,169</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$704,651	\$0	-\$142,350	-\$562,301	
	<b>Total Charges for Current Services:</b>	<b>-\$704,651</b>	<b>\$0</b>	<b>-\$142,350</b>	<b>-\$562,301</b>	<b>20.2%</b>
<b>Total Revenue:</b>		<b>-\$704,651</b>	<b>\$0</b>	<b>-\$147,519</b>	<b>-\$557,132</b>	<b>20.93%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$217	-\$217	
511059	Recreation Supplies	\$65,637		\$269	\$65,368	
511075	Batteries			\$60	-\$60	
511081	Building Materials			\$634	-\$634	
	<b>Total Supplies:</b>	<b>\$65,637</b>		<b>\$1,181</b>	<b>\$64,456</b>	<b>1.8%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$403,840	\$117,576	\$343,235	
	<b>Total Contracts &amp; Services:</b>	<b>\$864,650</b>	<b>\$403,840</b>	<b>\$117,576</b>	<b>\$343,235</b>	<b>13.6%</b>
<b>Transfers Out</b>						

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**CARMEL VALLEY RECREATION CENTER - 200748**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Transfers Out</b>						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	<b>Total Transfers Out:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Expense:</b>		<b>\$955,287</b>	<b>\$403,840</b>	<b>\$143,757</b>	<b>\$407,691</b>	<b>15.05%</b>

<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>	<b>\$250,636</b>	<b>\$403,840</b>	<b>-\$3,762</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$690	\$690	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$690</b>	<b>\$690</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,806	\$0	-\$3,614	-\$25,192	
	<b>Total Charges for Current Services:</b>	<b>-\$28,806</b>	<b>\$0</b>	<b>-\$3,614</b>	<b>-\$25,192</b>	<b>12.54%</b>
<b>Total Revenue:</b>		<b>-\$28,806</b>	<b>\$0</b>	<b>-\$4,304</b>	<b>-\$24,502</b>	<b>14.94%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$670	-\$670	
511059	Recreation Supplies	\$51,105		\$1,443	\$49,662	
	<b>Total Supplies:</b>	<b>\$51,105</b>		<b>\$2,112</b>	<b>\$48,993</b>	<b>4.13%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$524	\$1,329	\$21,651	
512069	Suggestion Awards			\$84	-\$84	
	<b>Total Contracts &amp; Services:</b>	<b>\$23,504</b>	<b>\$524</b>	<b>\$1,412</b>	<b>\$21,567</b>	<b>6.01%</b>
<b>Total Expense:</b>		<b>\$74,609</b>	<b>\$524</b>	<b>\$3,525</b>	<b>\$70,560</b>	<b>4.72%</b>



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<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>\$45,803</b>	<b>\$524</b>	<b>-\$779</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CESAR CHAVEZ RECREATION CENTER	74,860.85

**BUDGET TO ACTUALS REPORT**  
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**CHOLLAS LAKE RECREATION CENTER - 200750**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$481	\$481	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$481</b>	<b>\$481</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,973	\$0	-\$1,754	-\$12,219	
	<b>Total Charges for Current Services:</b>	<b>-\$13,973</b>	<b>\$0</b>	<b>-\$1,754</b>	<b>-\$12,219</b>	<b>12.55%</b>
<b>Total Revenue:</b>		<b>-\$13,973</b>	<b>\$0</b>	<b>-\$2,235</b>	<b>-\$11,738</b>	<b>16%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$27,213		\$2,700	\$24,513	
	<b>Total Supplies:</b>	<b>\$27,213</b>	<b>\$0</b>	<b>\$3,175</b>	<b>\$24,038</b>	<b>11.67%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,887	\$0	\$601	\$8,286	
512080	Print Shop Services			\$854	-\$854	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,887</b>	<b>\$0</b>	<b>\$1,455</b>	<b>\$7,432</b>	<b>16.37%</b>
<b>Total Expense:</b>		<b>\$36,100</b>	<b>\$0</b>	<b>\$4,630</b>	<b>\$31,470</b>	<b>12.83%</b>



**BUDGET TO ACTUALS REPORT**  
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Balance for 200750 CHOLLAS LAKE RECREATION CENTER	\$22,127	\$0	\$2,395		
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,282.78

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Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$440	\$440	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$440</b>	<b>\$440</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,373	\$0	-\$8,057	-\$24,316	
	<b>Total Charges for Current Services:</b>	<b>-\$32,373</b>	<b>\$0</b>	<b>-\$8,057</b>	<b>-\$24,316</b>	<b>24.89%</b>
<b>Total Revenue:</b>		<b>-\$32,373</b>	<b>\$0</b>	<b>-\$8,498</b>	<b>-\$23,875</b>	<b>26.25%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511037	Water Purchases		\$0	-\$90	\$90	
511039	Food Products			\$7,515	-\$7,515	
511058	Other Misc Supplies		\$0	\$830	-\$830	
511059	Recreation Supplies	\$29,350	\$0	\$7,074	\$22,276	
	<b>Total Supplies:</b>	<b>\$29,350</b>	<b>\$0</b>	<b>\$15,329</b>	<b>\$14,021</b>	<b>52.23%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$195	\$1,102	\$36,353	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,650</b>	<b>\$195</b>	<b>\$1,102</b>	<b>\$36,353</b>	<b>2.93%</b>
<b>Total Expense:</b>		<b>\$67,000</b>	<b>\$195</b>	<b>\$16,431</b>	<b>\$50,374</b>	<b>24.52%</b>

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$34,627</b>	<b>\$195</b>	<b>\$7,933</b>		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	54,949.6



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$517	\$517	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$517</b>	<b>\$517</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,665	\$0	-\$1,612	-\$24,054	
	<b>Total Charges for Current Services:</b>	<b>-\$25,665</b>	<b>\$0</b>	<b>-\$1,612</b>	<b>-\$24,054</b>	<b>6.28%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$6,906	\$0	-\$6,906	\$0	
	<b>Total Transfers In:</b>	<b>-\$6,906</b>	<b>\$0</b>	<b>-\$6,906</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$32,571</b>	<b>\$0</b>	<b>-\$9,034</b>	<b>-\$23,537</b>	<b>27.74%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies			\$39	-\$39	
511014	Books			\$53	-\$53	
511026	Soil And Conditioner		\$6,200		-\$6,200	
511039	Food Products			\$5,684	-\$5,684	
511041	Dry Goods/Wearing Apparel		\$781		-\$781	
511058	Other Misc Supplies		\$0	\$1,177	-\$1,177	

**BUDGET TO ACTUALS REPORT**  
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**COLINA DEL SOL RECREATION CENTER - 200752**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$19,000	\$1,905	\$10,158	\$6,936	
	<b>Total Supplies:</b>	<b>\$19,000</b>	<b>\$8,887</b>	<b>\$17,111</b>	<b>-\$6,998</b>	<b>90.06%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$690	\$4,566	\$40,744	
512080	Print Shop Services			\$1,149	-\$1,149	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$690</b>	<b>\$5,715</b>	<b>\$39,595</b>	<b>12.42%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$9,577</b>	<b>\$22,826</b>	<b>\$32,597</b>	<b>35.12%</b>

<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>	<b>\$32,429</b>	<b>\$9,577</b>	<b>\$13,792</b>		
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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	60,673.67

**BUDGET TO ACTUALS REPORT**  
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**DOYLE RECREATION CENTER - 200753**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,744	\$7,744	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,744</b>	<b>\$7,744</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$623,790	\$0	-\$107,861	-\$515,929	
	<b>Total Charges for Current Services:</b>	<b>-\$623,790</b>	<b>\$0</b>	<b>-\$107,861</b>	<b>-\$515,929</b>	<b>17.29%</b>
<b>Total Revenue:</b>		<b>-\$623,790</b>	<b>\$0</b>	<b>-\$115,605</b>	<b>-\$508,185</b>	<b>18.53%</b>

**DOYLE RECREATION CENTER - 200753**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$130,793	\$0	\$1,179	\$129,614	
511095	Other Repair & Maint Supplies		\$749	\$4,254	-\$5,003	
511106	HVAC Materials & Parts		\$0	-\$3	\$3	
	<b>Total Supplies:</b>	<b>\$130,793</b>	<b>\$749</b>	<b>\$5,905</b>	<b>\$124,139</b>	<b>4.52%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,208	\$0	-\$1,208	
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$202,140	\$224,558	\$293,445	
	<b>Total Contracts &amp; Services:</b>	<b>\$720,143</b>	<b>\$203,348</b>	<b>\$224,558</b>	<b>\$292,237</b>	<b>31.18%</b>

**BUDGET TO ACTUALS REPORT**  
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**DOYLE RECREATION CENTER - 200753**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$850,936	\$204,097	\$230,463	\$416,376	27.08%
Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$204,097	\$114,858		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$385	\$385	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$385</b>	<b>\$385</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$55,463	\$0	-\$4,194	-\$51,269	
	<b>Total Charges for Current Services:</b>	<b>-\$55,463</b>	<b>\$0</b>	<b>-\$4,194</b>	<b>-\$51,269</b>	<b>7.56%</b>
<b>Total Revenue:</b>		<b>-\$55,463</b>	<b>\$0</b>	<b>-\$4,580</b>	<b>-\$50,883</b>	<b>8.26%</b>

**ENCANTO RECREATION CENTER - 200755**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$35	-\$35	
511058	Other Misc Supplies		\$0	\$754	-\$754	
511059	Recreation Supplies	\$57,567		\$8,485	\$49,082	
511095	Other Repair & Maint Supplies			\$34	-\$34	
	<b>Total Supplies:</b>	<b>\$57,567</b>	<b>\$0</b>	<b>\$9,308</b>	<b>\$48,259</b>	<b>16.17%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$495	\$7,721	\$25,151	
	<b>Total Contracts &amp; Services:</b>	<b>\$33,367</b>	<b>\$495</b>	<b>\$7,721</b>	<b>\$25,151</b>	<b>23.14%</b>
<b>Total Expense:</b>		<b>\$90,934</b>	<b>\$495</b>	<b>\$17,029</b>	<b>\$73,410</b>	<b>18.73%</b>



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**ENCANTO RECREATION CENTER - 200755**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200755 ENCANTO RECREATION CENTER		\$35,471	\$495	\$12,450		
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Fund	Fund Balance
ENCANTO RECREATION CENTER	49,238.21

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**GOLDEN HILL RECREATION CENTER - 200756**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,290	\$1,290	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,290</b>	<b>\$1,290</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$63,021	\$0	-\$9,104	-\$53,917	
	<b>Total Charges for Current Services:</b>	<b>-\$63,021</b>	<b>\$0</b>	<b>-\$9,104</b>	<b>-\$53,917</b>	<b>14.45%</b>
<b>Total Revenue:</b>		<b>-\$63,021</b>	<b>\$0</b>	<b>-\$10,393</b>	<b>-\$52,628</b>	<b>16.49%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$345	-\$345	
511039	Food Products			\$801	-\$801	
511058	Other Misc Supplies		\$475	\$747	-\$1,222	
511059	Recreation Supplies	\$103,644	\$3,607	\$6,881	\$93,156	
	<b>Total Supplies:</b>	<b>\$103,644</b>	<b>\$4,082</b>	<b>\$8,775</b>	<b>\$90,787</b>	<b>8.47%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$796	\$2,480	\$29,568	
512080	Print Shop Services			\$203	-\$203	
	<b>Total Contracts &amp; Services:</b>	<b>\$32,844</b>	<b>\$796</b>	<b>\$2,683</b>	<b>\$29,365</b>	<b>8.17%</b>

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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	\$4,878	\$11,458	\$120,152	8.39%

Balance for 200756 GOLDEN HILL RECREATION CENTER		\$73,467	\$4,878	\$1,065		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$755	\$755	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$755</b>	<b>\$755</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,983	\$0	-\$179	-\$8,804	
	<b>Total Charges for Current Services:</b>	<b>-\$8,983</b>	<b>\$0</b>	<b>-\$179</b>	<b>-\$8,804</b>	<b>2%</b>
<b>Total Revenue:</b>		<b>-\$8,983</b>	<b>\$0</b>	<b>-\$934</b>	<b>-\$8,049</b>	<b>10.4%</b>

**HILLTOP RECREATION CENTER - 200757**

**Expense**

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

<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$17,642</b>	<b>\$1,116</b>	<b>-\$934</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 3**  
**Fiscal Year 2026**  
**Unaudited**

Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84

**BUDGET TO ACTUALS REPORT**  
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Fiscal Year 2026  
Unaudited

**HOURLASS FIELD RECREATION CENTER - 200758**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,913	\$4,913	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,913</b>	<b>\$4,913</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$145,886	\$0	-\$37,453	-\$108,433	
	<b>Total Charges for Current Services:</b>	<b>-\$145,886</b>	<b>\$0</b>	<b>-\$37,453</b>	<b>-\$108,433</b>	<b>25.67%</b>
<b>Total Revenue:</b>		<b>-\$145,886</b>	<b>\$0</b>	<b>-\$42,367</b>	<b>-\$103,519</b>	<b>29.04%</b>

**HOURLASS FIELD RECREATION CENTER - 200758**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$950		-\$950	
511059	Recreation Supplies	\$74,553	\$8,939	\$5,348	\$60,265	
	<b>Total Supplies:</b>	<b>\$74,553</b>	<b>\$9,889</b>	<b>\$5,348</b>	<b>\$59,315</b>	<b>7.17%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract		\$0	\$100,000	-\$100,000	
512036	Equipment Rental		\$735		-\$735	
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$76,523	\$20,628	\$120,901	
512080	Print Shop Services			\$472	-\$472	
	<b>Total Contracts &amp; Services:</b>	<b>\$218,052</b>	<b>\$77,258</b>	<b>\$121,100</b>	<b>\$19,694</b>	<b>55.54%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 3  
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Unaudited

**HOURLASS FIELD RECREATION CENTER - 200758**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$292,605	\$87,147	\$126,449	\$79,010	43.21%
Balance for 200758 HOURLASS FIELD RECREATION CENTER		\$146,719	\$87,147	\$84,082		

Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	467,755.22

**BUDGET TO ACTUALS REPORT**  
As of Period 3  
Fiscal Year 2026  
Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,696	\$1,696	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,696</b>	<b>\$1,696</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$77,876	\$0	-\$5,305	-\$72,571	
	<b>Total Charges for Current Services:</b>	<b>-\$77,876</b>	<b>\$0</b>	<b>-\$5,305</b>	<b>-\$72,571</b>	<b>6.81%</b>
<b>Total Revenue:</b>		<b>-\$77,876</b>	<b>\$0</b>	<b>-\$7,002</b>	<b>-\$70,874</b>	<b>8.99%</b>

**KEARNY MESA RECREATION CENTER - 200759**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$91,766	\$11,655	\$1,894	\$78,217	
	<b>Total Supplies:</b>	<b>\$91,766</b>	<b>\$11,655</b>	<b>\$1,894</b>	<b>\$78,217</b>	<b>2.06%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$8,080	\$3,900	\$70,886	
	<b>Total Contracts &amp; Services:</b>	<b>\$82,866</b>	<b>\$8,080</b>	<b>\$3,900</b>	<b>\$70,886</b>	<b>4.71%</b>
<b>Total Expense:</b>		<b>\$174,632</b>	<b>\$19,735</b>	<b>\$5,794</b>	<b>\$149,103</b>	<b>3.32%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$96,756</b>	<b>\$19,735</b>	<b>-\$1,207</b>		



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

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LA JOLLA RECREATION CENTER - 200760**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$900	\$900	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$900</b>	<b>\$900</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$62,762	\$0	-\$14,163	-\$48,599	
	<b>Total Charges for Current Services:</b>	<b>-\$62,762</b>	<b>\$0</b>	<b>-\$14,163</b>	<b>-\$48,599</b>	<b>22.57%</b>
<b>Total Revenue:</b>		<b>-\$62,762</b>	<b>\$0</b>	<b>-\$15,063</b>	<b>-\$47,699</b>	<b>24%</b>

**LA JOLLA RECREATION CENTER - 200760**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies			\$27	-\$27	
511014	Books			\$107	-\$107	
511039	Food Products			\$128	-\$128	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$49,544		\$1,023	\$48,521	
	<b>Total Supplies:</b>	<b>\$49,544</b>	<b>\$0</b>	<b>\$1,760</b>	<b>\$47,784</b>	<b>3.55%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$43,580	\$12,318	\$45,697	

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LA JOLLA RECREATION CENTER - 200760**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512082	Printing-Outside Contract			\$112	-\$112	
	<b>Total Contracts &amp; Services:</b>	<b>\$101,595</b>	<b>\$43,580</b>	<b>\$12,564</b>	<b>\$45,451</b>	<b>12.37%</b>
<b>Total Expense:</b>		<b>\$151,139</b>	<b>\$43,580</b>	<b>\$14,324</b>	<b>\$93,235</b>	<b>9.48%</b>
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>\$88,377</b>	<b>\$43,580</b>	<b>-\$739</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LINDA VISTA RECREATION CENTER - 200761**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$856	\$856	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$856</b>	<b>\$856</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,386	\$0	-\$8,922	-\$71,464	
	<b>Total Charges for Current Services:</b>	<b>-\$80,386</b>	<b>\$0</b>	<b>-\$8,922</b>	<b>-\$71,464</b>	<b>11.1%</b>
<b>Total Revenue:</b>		<b>-\$80,386</b>	<b>\$0</b>	<b>-\$9,778</b>	<b>-\$70,608</b>	<b>12.16%</b>

**LINDA VISTA RECREATION CENTER - 200761**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$508	-\$508	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$54,467	\$0	\$897	\$53,570	
	<b>Total Supplies:</b>	<b>\$54,467</b>	<b>\$0</b>	<b>\$1,880</b>	<b>\$52,587</b>	<b>3.45%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$8,250	\$1,102	\$27,415	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,767</b>	<b>\$8,250</b>	<b>\$1,102</b>	<b>\$27,415</b>	<b>3%</b>
<b>Total Expense:</b>		<b>\$91,234</b>	<b>\$8,250</b>	<b>\$2,982</b>	<b>\$80,002</b>	<b>3.27%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$10,848</b>	<b>\$8,250</b>	<b>-\$6,796</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LINDA VISTA RECREATION CENTER	87,380.1

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**LOPEZ RIDGE RECREATION CENTER - 200762**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$436	\$436	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$436</b>	<b>\$436</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,212	\$0	-\$191	-\$5,021	
	<b>Total Charges for Current Services:</b>	<b>-\$5,212</b>	<b>\$0</b>	<b>-\$191</b>	<b>-\$5,021</b>	<b>3.66%</b>
<b>Total Revenue:</b>		<b>-\$5,212</b>	<b>\$0</b>	<b>-\$627</b>	<b>-\$4,585</b>	<b>12.03%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$14,653			\$14,653	
	<b>Total Supplies:</b>	<b>\$14,653</b>	<b>\$0</b>	<b>\$475</b>	<b>\$14,178</b>	<b>3.24%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,816	\$0	\$641	\$4,175	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,816</b>	<b>\$0</b>	<b>\$641</b>	<b>\$4,175</b>	<b>13.31%</b>
<b>Total Expense:</b>		<b>\$19,469</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$18,353</b>	<b>5.73%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$14,257</b>	<b>\$0</b>	<b>\$489</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 3**  
**Fiscal Year 2026**  
**Unaudited**

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	47,631.4

**BUDGET TO ACTUALS REPORT**  
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Unaudited

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$723	\$723	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$723</b>	<b>\$723</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,835	\$0	-\$2,778	-\$28,057	
	<b>Total Charges for Current Services:</b>	<b>-\$30,835</b>	<b>\$0</b>	<b>-\$2,778</b>	<b>-\$28,057</b>	<b>9.01%</b>
<b>Total Revenue:</b>		<b>-\$30,835</b>	<b>\$0</b>	<b>-\$3,501</b>	<b>-\$27,334</b>	<b>11.35%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$1,421	-\$1,421	
511058	Other Misc Supplies		\$0	\$1,006	-\$1,006	
511059	Recreation Supplies	\$29,145		\$5,319	\$23,826	
	<b>Total Supplies:</b>	<b>\$29,145</b>	<b>\$0</b>	<b>\$7,746</b>	<b>\$21,399</b>	<b>26.58%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$675	\$3,560	\$33,410	
512080	Print Shop Services			\$1,179	-\$1,179	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,645</b>	<b>\$675</b>	<b>\$4,740</b>	<b>\$32,230</b>	<b>12.59%</b>
<b>Total Expense:</b>		<b>\$66,790</b>	<b>\$675</b>	<b>\$12,486</b>	<b>\$53,629</b>	<b>18.69%</b>

**BUDGET TO ACTUALS REPORT**  
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Unaudited

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>\$35,955</b>	<b>\$675</b>	<b>\$8,985</b>		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	82,964.51

**BUDGET TO ACTUALS REPORT**  
As of Period 3  
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Unaudited

**MEMORIAL RECREATION CENTER - 200764**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$714	\$714	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$714</b>	<b>\$714</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$47,802	\$0	-\$12,308	-\$35,494	
	<b>Total Charges for Current Services:</b>	<b>-\$47,802</b>	<b>\$0</b>	<b>-\$12,308</b>	<b>-\$35,494</b>	<b>25.75%</b>
<b>Total Revenue:</b>		<b>-\$47,802</b>	<b>\$0</b>	<b>-\$13,022</b>	<b>-\$34,780</b>	<b>27.24%</b>

**MEMORIAL RECREATION CENTER - 200764**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies			\$73	-\$73	
511039	Food Products			\$4,250	-\$4,250	
511041	Dry Goods/Wearing Apparel			\$1,811	-\$1,811	
511058	Other Misc Supplies		\$0	\$363	-\$363	
511059	Recreation Supplies	\$71,001	\$0	\$6,185	\$64,816	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$71,001</b>	<b>\$0</b>	<b>\$12,783</b>	<b>\$58,218</b>	<b>18%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$375	\$1,838	\$3,187	

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MEMORIAL RECREATION CENTER - 200764**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$5,400	\$375	\$1,838	\$3,187	34.03%
Total Expense:		\$76,401	\$375	\$14,621	\$61,405	19.14%
Balance for 200764 MEMORIAL RECREATION CENTER		\$28,599	\$375	\$1,599		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9



**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MIRA MESA RECREATION CENTER - 200765**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,766	\$1,766	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,766</b>	<b>\$1,766</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$55,333	\$0	-\$277	-\$55,056	
	<b>Total Charges for Current Services:</b>	<b>-\$55,333</b>	<b>\$0</b>	<b>-\$277</b>	<b>-\$55,056</b>	<b>0.5%</b>
<b>Total Revenue:</b>		<b>-\$55,333</b>	<b>\$0</b>	<b>-\$2,043</b>	<b>-\$53,290</b>	<b>3.69%</b>

**MIRA MESA RECREATION CENTER - 200765**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$61,217		\$79	\$61,138	
	<b>Total Supplies:</b>	<b>\$61,217</b>		<b>\$79</b>	<b>\$61,138</b>	<b>0.13%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,904		-\$1,904	
512059	Miscellaneous Professional/Technical Ser	\$50,467	\$463		\$50,004	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,467</b>	<b>\$2,366</b>		<b>\$48,101</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$111,684</b>	<b>\$2,366</b>	<b>\$79</b>	<b>\$109,239</b>	<b>0.07%</b>

**Balance for 200765 MIRA MESA RECREATION CENTER**

**\$56,351**

**\$2,366**

**-\$1,964**



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	192,819.72

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,475	\$2,475	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,475</b>	<b>\$2,475</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,089	\$0	-\$5,709	-\$33,380	
	<b>Total Charges for Current Services:</b>	<b>-\$39,089</b>	<b>\$0</b>	<b>-\$5,709</b>	<b>-\$33,380</b>	<b>14.61%</b>
<b>Total Revenue:</b>		<b>-\$39,089</b>	<b>\$0</b>	<b>-\$8,184</b>	<b>-\$30,905</b>	<b>20.94%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$1,241	-\$1,241	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$68,200		\$1,994	\$66,206	
	<b>Total Supplies:</b>	<b>\$68,200</b>	<b>\$0</b>	<b>\$3,710</b>	<b>\$64,490</b>	<b>5.44%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$0	\$2,020	\$52,580	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,600</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$52,580</b>	<b>3.7%</b>
<b>Other Expenses</b>						
516066	Disputed Expense			\$16	-\$16	

**BUDGET TO ACTUALS REPORT**  
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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
	Total Other Expenses:			\$16	-\$16	0%
Total Expense:		\$122,800	\$0	\$5,746	\$117,054	4.68%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$83,711	\$0	-\$2,438		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$564	\$564	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$564</b>	<b>\$564</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,038	\$0	-\$2,790	-\$6,248	
	<b>Total Charges for Current Services:</b>	<b>-\$9,038</b>	<b>\$0</b>	<b>-\$2,790</b>	<b>-\$6,248</b>	<b>30.87%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$36,089	\$0	-\$36,089	\$0	
	<b>Total Transfers In:</b>	<b>-\$36,089</b>	<b>\$0</b>	<b>-\$36,089</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$45,127</b>	<b>\$0</b>	<b>-\$39,442</b>	<b>-\$5,685</b>	<b>87.4%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	\$3,438	\$5,466	
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
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$167	-\$167	
	<b>Total Supplies:</b>	<b>\$15,630</b>	<b>\$6,726</b>	<b>\$7,634</b>	<b>\$1,270</b>	<b>48.84%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$2,874	\$8,785	\$37,711	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,370</b>	<b>\$2,874</b>	<b>\$8,785</b>	<b>\$37,711</b>	<b>17.79%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$9,600</b>	<b>\$16,419</b>	<b>\$38,981</b>	<b>25.26%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$19,873</b>	<b>\$9,600</b>	<b>-\$23,023</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,544	\$2,544	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,544</b>	<b>\$2,544</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$60,272	\$0	-\$20,386	-\$39,886	
	<b>Total Charges for Current Services:</b>	<b>-\$60,272</b>	<b>\$0</b>	<b>-\$20,386</b>	<b>-\$39,886</b>	<b>33.82%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$60,272</b>	<b>\$0</b>	<b>-\$25,930</b>	<b>-\$34,342</b>	<b>43.02%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$1,422	-\$1,422	
511059	Recreation Supplies	\$36,174		\$975	\$35,199	
	<b>Total Supplies:</b>	<b>\$36,174</b>	<b>\$0</b>	<b>\$2,398</b>	<b>\$33,776</b>	<b>6.63%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$13,285	\$1,202	\$181,788	
512075	Security Services		\$57		-\$57	

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512174	Promotion/Recognition Non-City Employees			\$75	-\$75	
	<b>Total Contracts &amp; Services:</b>	<b>\$196,275</b>	<b>\$13,342</b>	<b>\$1,277</b>	<b>\$181,657</b>	<b>0.65%</b>
<b>Total Expense:</b>		<b>\$232,449</b>	<b>\$13,342</b>	<b>\$3,675</b>	<b>\$215,433</b>	<b>1.58%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$172,177</b>	<b>\$13,342</b>	<b>-\$22,255</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,244	\$2,244	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,244</b>	<b>\$2,244</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$115,390	\$0	-\$6,364	-\$109,026	
	<b>Total Charges for Current Services:</b>	<b>-\$115,390</b>	<b>\$0</b>	<b>-\$6,364</b>	<b>-\$109,026</b>	<b>5.52%</b>
<b>Total Revenue:</b>		<b>-\$115,390</b>	<b>\$0</b>	<b>-\$8,608</b>	<b>-\$106,782</b>	<b>7.46%</b>

**NOBEL RECREATION CENTER - 200769**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$138	-\$138	
511058	Other Misc Supplies		\$475	\$550	-\$1,025	
511059	Recreation Supplies	\$47,427	\$2,440	\$2,187	\$42,801	
511069	Unclassified Materials & Supplies			\$239	-\$239	
	<b>Total Supplies:</b>	<b>\$47,427</b>	<b>\$2,915</b>	<b>\$3,114</b>	<b>\$41,398</b>	<b>6.57%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$44,556	\$3,601	\$183,870	
	<b>Total Contracts &amp; Services:</b>	<b>\$232,027</b>	<b>\$44,556</b>	<b>\$3,601</b>	<b>\$183,870</b>	<b>1.55%</b>
<b>Total Expense:</b>		<b>\$279,454</b>	<b>\$47,471</b>	<b>\$6,716</b>	<b>\$225,268</b>	<b>2.4%</b>

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**NOBEL RECREATION CENTER - 200769**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200769 NOBEL RECREATION CENTER		\$164,064	\$47,471	-\$1,893		
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Fund	Fund Balance
NOBEL RECREATION CENTER	244,264.31

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,886	\$1,886	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,886</b>	<b>\$1,886</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,527	\$0	-\$15,502	-\$74,025	
	<b>Total Charges for Current Services:</b>	<b>-\$89,527</b>	<b>\$0</b>	<b>-\$15,502</b>	<b>-\$74,025</b>	<b>17.32%</b>
<b>Total Revenue:</b>		<b>-\$89,527</b>	<b>\$0</b>	<b>-\$17,388</b>	<b>-\$72,139</b>	<b>19.42%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$795	-\$795	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$138,036	\$19,355	\$3,121	\$115,559	
511095	Other Repair & Maint Supplies			\$239	-\$239	
	<b>Total Supplies:</b>	<b>\$138,036</b>	<b>\$19,355</b>	<b>\$4,631</b>	<b>\$114,050</b>	<b>3.35%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$93,333	\$19,476	-\$65,273	
	<b>Total Contracts &amp; Services:</b>	<b>\$47,536</b>	<b>\$93,333</b>	<b>\$19,476</b>	<b>-\$65,273</b>	<b>40.97%</b>
<b>Total Expense:</b>		<b>\$185,572</b>	<b>\$112,688</b>	<b>\$24,107</b>	<b>\$48,777</b>	<b>12.99%</b>

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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	\$112,688	\$6,719		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,658	\$1,658	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,658</b>	<b>\$1,658</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$92,491	\$0	-\$19,486	-\$73,005	
	<b>Total Charges for Current Services:</b>	<b>-\$92,491</b>	<b>\$0</b>	<b>-\$19,486</b>	<b>-\$73,005</b>	<b>21.07%</b>
<b>Total Revenue:</b>		<b>-\$92,491</b>	<b>\$0</b>	<b>-\$21,144</b>	<b>-\$71,347</b>	<b>22.86%</b>

**NORTH PARK RECREATION CENTER - 200771**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$88	-\$88	
511041	Dry Goods/Wearing Apparel			\$350	-\$350	
511058	Other Misc Supplies		\$475	\$1,236	-\$1,711	
511059	Recreation Supplies	\$42,729	\$4,878	\$4,340	\$33,511	
	<b>Total Supplies:</b>	<b>\$42,729</b>	<b>\$5,353</b>	<b>\$6,014</b>	<b>\$31,362</b>	<b>14.07%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$8,538	\$12,761	\$81,731	
	<b>Total Contracts &amp; Services:</b>	<b>\$103,029</b>	<b>\$8,538</b>	<b>\$12,761</b>	<b>\$81,731</b>	<b>12.39%</b>
<b>Total Expense:</b>		<b>\$145,758</b>	<b>\$13,891</b>	<b>\$18,774</b>	<b>\$113,093</b>	<b>12.88%</b>

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**NORTH PARK RECREATION CENTER - 200771**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$53,267</b>	<b>\$13,891</b>	<b>-\$2,370</b>		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	178,457.83

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**OCEAN AIR RECREATION CENTER - 200772**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,499	\$2,499	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,499</b>	<b>\$2,499</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$166,564	\$0	-\$47,243	-\$119,321	
	<b>Total Charges for Current Services:</b>	<b>-\$166,564</b>	<b>\$0</b>	<b>-\$47,243</b>	<b>-\$119,321</b>	<b>28.36%</b>
<b>Total Revenue:</b>		<b>-\$166,564</b>	<b>\$0</b>	<b>-\$49,742</b>	<b>-\$116,822</b>	<b>29.86%</b>

**OCEAN AIR RECREATION CENTER - 200772**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$0	\$31	-\$31	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$18,558	\$2,193	\$564	\$15,801	
	<b>Total Supplies:</b>	<b>\$18,558</b>	<b>\$2,193</b>	<b>\$1,070</b>	<b>\$15,295</b>	<b>5.77%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$182,778	\$19,366	\$71,815	
512082	Printing-Outside Contract		\$0	\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$273,958</b>	<b>\$182,778</b>	<b>\$19,470</b>	<b>\$71,710</b>	<b>7.11%</b>
<b>Total Expense:</b>		<b>\$292,516</b>	<b>\$184,970</b>	<b>\$20,540</b>	<b>\$87,006</b>	<b>7.02%</b>

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**OCEAN AIR RECREATION CENTER - 200772**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$125,952</b>	<b>\$184,970</b>	<b>-\$29,202</b>		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	250,535.77



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**OCEAN BEACH RECREATION CENTER - 200773**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,480	\$1,480	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,480</b>	<b>\$1,480</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,884	\$0	-\$4,558	-\$31,326	
	<b>Total Charges for Current Services:</b>	<b>-\$35,884</b>	<b>\$0</b>	<b>-\$4,558</b>	<b>-\$31,326</b>	<b>12.7%</b>
<b>Total Revenue:</b>		<b>-\$35,884</b>	<b>\$0</b>	<b>-\$6,038</b>	<b>-\$29,846</b>	<b>16.83%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511017	Audio Visual			\$17	-\$17	
511026	Soil And Conditioner		\$1,110		-\$1,110	
511028	Garden Nur Stock			\$430	-\$430	
511039	Food Products			\$385	-\$385	
511058	Other Misc Supplies		\$475	\$475	-\$950	
511059	Recreation Supplies	\$41,662	\$0	\$2,341	\$39,321	
	<b>Total Supplies:</b>	<b>\$41,662</b>	<b>\$1,585</b>	<b>\$3,648</b>	<b>\$36,428</b>	<b>8.76%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$95	-\$95	

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**OCEAN BEACH RECREATION CENTER - 200773**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$9,158	\$3,157	\$60,943	
	<b>Total Contracts &amp; Services:</b>	<b>\$73,258</b>	<b>\$9,158</b>	<b>\$3,251</b>	<b>\$60,848</b>	<b>4.44%</b>
<b>Total Expense:</b>		<b>\$114,920</b>	<b>\$10,744</b>	<b>\$6,900</b>	<b>\$97,276</b>	<b>6%</b>

<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>	<b>\$79,036</b>	<b>\$10,744</b>	<b>\$862</b>		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	158,076.03

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**PACIFIC BEACH RECREATION CENTER - 200774**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,488	\$2,488	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,488</b>	<b>\$2,488</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$153,207	\$0	-\$17,057	-\$136,150	
	<b>Total Charges for Current Services:</b>	<b>-\$153,207</b>	<b>\$0</b>	<b>-\$17,057</b>	<b>-\$136,150</b>	<b>11.13%</b>
<b>Total Revenue:</b>		<b>-\$153,207</b>	<b>\$0</b>	<b>-\$19,545</b>	<b>-\$133,662</b>	<b>12.76%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$610	-\$610	
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$37,895	\$0	\$3,498	\$34,397	
511095	Other Repair & Maint Supplies			\$74	-\$74	
	<b>Total Supplies:</b>	<b>\$37,895</b>	<b>\$475</b>	<b>\$4,182</b>	<b>\$33,238</b>	<b>11.04%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$50,810	\$17,276	\$147,910	
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
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$215,995	\$50,810	\$18,136	\$147,050	8.4%
Total Expense:		\$253,890	\$51,285	\$22,318	\$180,288	8.79%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$100,683	\$51,285	\$2,773		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	268,428.34

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**S D CIVIC DANCE ASSN - 820041**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Charges for Current Services</b>						
422126	Dance Fees		\$0	-\$101,664	\$101,664	
422332	Dance Costumes		\$0	-\$5,158	\$5,158	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$106,823</b>	<b>\$106,823</b>	<b>0%</b>
<b>Total Revenue:</b>			<b>\$0</b>	<b>-\$106,823</b>	<b>\$106,823</b>	<b>0%</b>

**S D CIVIC DANCE ASSN - 820041**

**Expense**

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

<b>Balance for 820041 S D CIVIC DANCE ASSN</b>		<b>\$542</b>	<b>-\$106,823</b>		
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Fund	Fund Balance
S D CIVIC DANCE ASSN	126,581.84



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**PARADISE HILLS RECREATION CENTER - 200775**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$909	\$909	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$909</b>	<b>\$909</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,547	\$0	-\$20,025	-\$69,522	
	<b>Total Charges for Current Services:</b>	<b>-\$89,547</b>	<b>\$0</b>	<b>-\$20,025</b>	<b>-\$69,522</b>	<b>22.36%</b>
<b>Total Revenue:</b>		<b>-\$89,547</b>	<b>\$0</b>	<b>-\$20,934</b>	<b>-\$68,613</b>	<b>23.38%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$1,584	-\$1,584	
511041	Dry Goods/Wearing Apparel		\$0	\$5,207	-\$5,207	
511059	Recreation Supplies	\$85,008	\$0	\$12,913	\$72,095	
511084	Paint, Oil, Glass			\$31	-\$31	
511095	Other Repair & Maint Supplies			\$461	-\$461	
511137	Low Value Assets		\$2,250		-\$2,250	
	<b>Total Supplies:</b>	<b>\$85,008</b>	<b>\$2,250</b>	<b>\$22,068</b>	<b>\$60,690</b>	<b>25.96%</b>
<b>Contracts &amp; Services</b>						

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**PARADISE HILLS RECREATION CENTER - 200775**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$761	\$1,797	\$37,750	
	<b>Total Contracts &amp; Services:</b>	<b>\$40,307</b>	<b>\$761</b>	<b>\$1,797</b>	<b>\$37,750</b>	<b>4.46%</b>
<b>Total Expense:</b>		<b>\$125,315</b>	<b>\$3,011</b>	<b>\$23,864</b>	<b>\$98,440</b>	<b>19.04%</b>

<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>	<b>\$35,768</b>	<b>\$3,011</b>	<b>\$2,930</b>		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	99,160.98



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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$316	\$316	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$316</b>	<b>\$316</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,306	\$0	-\$1,240	-\$8,066	
	<b>Total Charges for Current Services:</b>	<b>-\$9,306</b>	<b>\$0</b>	<b>-\$1,240</b>	<b>-\$8,066</b>	<b>13.33%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$45,276	\$0	-\$45,276	\$0	
	<b>Total Transfers In:</b>	<b>-\$45,276</b>	<b>\$0</b>	<b>-\$45,276</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$54,582</b>	<b>\$0</b>	<b>-\$46,833</b>	<b>-\$7,749</b>	<b>85.8%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$109	-\$109	
511058	Other Misc Supplies			\$1,200	-\$1,200	
511059	Recreation Supplies	\$22,000	\$162	\$1,622	\$20,217	
511095	Other Repair & Maint Supplies		\$0	\$3,739	-\$3,739	
	<b>Total Supplies:</b>	<b>\$22,000</b>	<b>\$162</b>	<b>\$6,670</b>	<b>\$15,169</b>	<b>30.32%</b>
<b>Contracts &amp; Services</b>						

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
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	\$195	\$501	\$42,304	
	<b>Total Contracts &amp; Services:</b>	<b>\$43,000</b>	<b>\$3,045</b>	<b>\$3,454</b>	<b>\$36,502</b>	<b>8.03%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$3,206</b>	<b>\$10,123</b>	<b>\$51,671</b>	<b>15.57%</b>

<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>	<b>\$10,418</b>	<b>\$3,206</b>	<b>-\$36,710</b>		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$279	\$279	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$279</b>	<b>\$279</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,238	\$0	-\$7,286	-\$23,952	
	<b>Total Charges for Current Services:</b>	<b>-\$31,238</b>	<b>\$0</b>	<b>-\$7,286</b>	<b>-\$23,952</b>	<b>23.32%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$4,299	\$0	-\$4,299	\$0	
	<b>Total Transfers In:</b>	<b>-\$4,299</b>	<b>\$0</b>	<b>-\$4,299</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$35,537</b>	<b>\$0</b>	<b>-\$11,863</b>	<b>-\$23,674</b>	<b>33.38%</b>

**PENN FIELD RECREATION CENTER - 200777**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$652	-\$652	
511058	Other Misc Supplies			\$1,943	-\$1,943	
511059	Recreation Supplies	\$28,000	\$0	\$1,506	\$26,494	
	<b>Total Supplies:</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$4,102</b>	<b>\$23,898</b>	<b>14.65%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$0	\$1,122	\$31,883	

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**PENN FIELD RECREATION CENTER - 200777**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$33,004	\$0	\$1,122	\$31,883	3.4%
Total Expense:		\$61,004	\$0	\$5,223	\$55,781	8.56%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$0	-\$6,640		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,506	\$1,506	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,506</b>	<b>\$1,506</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,252	\$0	-\$9,485	-\$23,767	
	<b>Total Charges for Current Services:</b>	<b>-\$33,252</b>	<b>\$0</b>	<b>-\$9,485</b>	<b>-\$23,767</b>	<b>28.53%</b>
<b>Total Revenue:</b>		<b>-\$33,252</b>	<b>\$0</b>	<b>-\$10,991</b>	<b>-\$22,261</b>	<b>33.05%</b>

**PRESIDIO RECREATION CENTER - 200778**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$161	-\$161	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$30,786		\$3,733	\$27,053	
	<b>Total Supplies:</b>	<b>\$30,786</b>	<b>\$0</b>	<b>\$3,893</b>	<b>\$26,893</b>	<b>12.65%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$0	\$4,376	\$21,560	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,936</b>	<b>\$0</b>	<b>\$4,376</b>	<b>\$21,560</b>	<b>16.87%</b>
<b>Total Expense:</b>		<b>\$56,722</b>	<b>\$0</b>	<b>\$8,269</b>	<b>\$48,453</b>	<b>14.58%</b>

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Balance for 200778 PRESIDIO RECREATION CENTER	\$23,470	\$0	-\$2,722		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

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**RANCHO BERNARDO RECREATION CENTER - 200779**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,006	\$1,006	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,006</b>	<b>\$1,006</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$61,397	\$0	-\$8,269	-\$53,128	
	<b>Total Charges for Current Services:</b>	<b>-\$61,397</b>	<b>\$0</b>	<b>-\$8,269</b>	<b>-\$53,128</b>	<b>13.47%</b>
<b>Total Revenue:</b>		<b>-\$61,397</b>	<b>\$0</b>	<b>-\$9,275</b>	<b>-\$52,122</b>	<b>15.11%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$58,010</b>	<b>\$0</b>	<b>\$2,506</b>	<b>\$55,504</b>	<b>4.32%</b>
<b>Contracts &amp; Services</b>						

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**RANCHO BERNARDO RECREATION CENTER - 200779**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$5,503		-\$5,503	
512059	Miscellaneous Professional/Technical Ser	\$111,211	\$0	\$641	\$110,570	
512082	Printing-Outside Contract			\$297	-\$297	
	<b>Total Contracts &amp; Services:</b>	<b>\$111,211</b>	<b>\$5,503</b>	<b>\$938</b>	<b>\$104,770</b>	<b>0.84%</b>
<b>Total Expense:</b>		<b>\$169,221</b>	<b>\$5,503</b>	<b>\$3,444</b>	<b>\$160,274</b>	<b>2.04%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>\$107,824</b>	<b>\$5,503</b>	<b>-\$5,831</b>		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,111	\$1,111	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,111</b>	<b>\$1,111</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$51,209	\$0	-\$13,354	-\$37,855	
	<b>Total Charges for Current Services:</b>	<b>-\$51,209</b>	<b>\$0</b>	<b>-\$13,354</b>	<b>-\$37,855</b>	<b>26.08%</b>
<b>Total Revenue:</b>		<b>-\$51,209</b>	<b>\$0</b>	<b>-\$14,466</b>	<b>-\$36,743</b>	<b>28.25%</b>

**ROBB FIELD RECREATION CENTER - 200780**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$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	
	<b>Total Supplies:</b>	<b>\$86,347</b>	<b>\$0</b>	<b>\$12,421</b>	<b>\$73,926</b>	<b>14.39%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$32,862	\$9,464	\$2,477	\$20,921	
512082	Printing-Outside Contract			\$127	-\$127	
	<b>Total Contracts &amp; Services:</b>	<b>\$32,862</b>	<b>\$9,464</b>	<b>\$2,604</b>	<b>\$20,794</b>	<b>7.92%</b>

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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	\$560		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,968	\$1,968	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,968</b>	<b>\$1,968</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,230	\$0	-\$13,994	-\$40,236	
	<b>Total Charges for Current Services:</b>	<b>-\$54,230</b>	<b>\$0</b>	<b>-\$13,994</b>	<b>-\$40,236</b>	<b>25.81%</b>
<b>Total Revenue:</b>		<b>-\$54,230</b>	<b>\$0</b>	<b>-\$15,963</b>	<b>-\$38,267</b>	<b>29.43%</b>

**SAN CARLOS RECREATION CENTER - 200781**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511028	Garden Nur Stock			\$389	-\$389	
511039	Food Products			\$554	-\$554	
511058	Other Misc Supplies		\$0	\$498	-\$498	
511059	Recreation Supplies	\$51,029	\$2,327	\$3,979	\$44,723	
	<b>Total Supplies:</b>	<b>\$51,029</b>	<b>\$2,327</b>	<b>\$5,420</b>	<b>\$43,282</b>	<b>10.62%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$5,320	\$3,801	\$121,408	
512080	Print Shop Services			\$442	-\$442	
	<b>Total Contracts &amp; Services:</b>	<b>\$130,529</b>	<b>\$5,320</b>	<b>\$4,243</b>	<b>\$120,966</b>	<b>3.25%</b>

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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	\$7,647	\$9,663	\$164,248	5.32%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$127,328	\$7,647	-\$6,299		

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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$567	\$567	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$567</b>	<b>\$567</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,313	\$0	-\$3,288	-\$12,025	
	<b>Total Charges for Current Services:</b>	<b>-\$15,313</b>	<b>\$0</b>	<b>-\$3,288</b>	<b>-\$12,025</b>	<b>21.47%</b>
<b>Total Revenue:</b>		<b>-\$15,313</b>	<b>\$0</b>	<b>-\$3,854</b>	<b>-\$11,459</b>	<b>25.17%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$471	-\$471	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$26,379		\$3,824	\$22,555	
	<b>Total Supplies:</b>	<b>\$26,379</b>		<b>\$4,370</b>	<b>\$22,009</b>	<b>16.57%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,579	\$360	\$1,790	\$13,429	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,579</b>	<b>\$360</b>	<b>\$1,790</b>	<b>\$13,429</b>	<b>11.49%</b>
<b>Total Expense:</b>		<b>\$41,958</b>	<b>\$360</b>	<b>\$6,160</b>	<b>\$35,438</b>	<b>14.68%</b>



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<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$26,645</b>	<b>\$360</b>	<b>\$2,306</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,224	\$1,224	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,224</b>	<b>\$1,224</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$48,011	\$0	-\$3,517	-\$44,494	
	<b>Total Charges for Current Services:</b>	<b>-\$48,011</b>	<b>\$0</b>	<b>-\$3,517</b>	<b>-\$44,494</b>	<b>7.33%</b>
<b>Total Revenue:</b>		<b>-\$48,011</b>	<b>\$0</b>	<b>-\$4,741</b>	<b>-\$43,270</b>	<b>9.88%</b>

**SANTA CLARA RECREATION CENTER - 200783**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$374	-\$374	
511039	Food Products			\$110	-\$110	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$31,344	\$856		\$30,488	
	<b>Total Supplies:</b>	<b>\$31,344</b>	<b>\$856</b>	<b>\$959</b>	<b>\$29,529</b>	<b>3.06%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,095	\$0	\$601	\$35,494	
512082	Printing-Outside Contract			\$425	-\$425	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,095</b>	<b>\$0</b>	<b>\$1,026</b>	<b>\$35,069</b>	<b>2.84%</b>

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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	\$1,985	\$64,598	2.94%

Balance for 200783 SANTA CLARA RECREATION CENTER	\$19,428	\$856	-\$2,756		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,277	\$2,277	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,277</b>	<b>\$2,277</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$200,142	\$0	-\$25,374	-\$174,768	
	<b>Total Charges for Current Services:</b>	<b>-\$200,142</b>	<b>\$0</b>	<b>-\$25,374</b>	<b>-\$174,768</b>	<b>12.68%</b>
<b>Total Revenue:</b>		<b>-\$200,142</b>	<b>\$0</b>	<b>-\$27,652</b>	<b>-\$172,490</b>	<b>13.82%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$36,453			\$36,453	
511072	Lighting Fixtures		\$0	\$484	-\$484	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	<b>Total Supplies:</b>	<b>\$36,453</b>	<b>\$0</b>	<b>\$1,451</b>	<b>\$35,002</b>	<b>3.98%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$125,865	\$17,943	\$175,596	
	<b>Total Contracts &amp; Services:</b>	<b>\$319,404</b>	<b>\$125,865</b>	<b>\$17,943</b>	<b>\$175,596</b>	<b>5.62%</b>
<b>Total Expense:</b>		<b>\$355,857</b>	<b>\$125,865</b>	<b>\$19,393</b>	<b>\$210,598</b>	<b>5.45%</b>



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Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$155,715	\$125,865	-\$8,258		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$897	\$897	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$897</b>	<b>\$897</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,255	\$0	-\$4,131	-\$17,124	
	<b>Total Charges for Current Services:</b>	<b>-\$21,255</b>	<b>\$0</b>	<b>-\$4,131</b>	<b>-\$17,124</b>	<b>19.43%</b>
<b>Total Revenue:</b>		<b>-\$21,255</b>	<b>\$0</b>	<b>-\$5,028</b>	<b>-\$16,227</b>	<b>23.66%</b>

**SERRA MESA RECREATION CENTER - 200785**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$475		-\$475	
511059	Recreation Supplies	\$17,059	\$9,685		\$7,374	
	<b>Total Supplies:</b>	<b>\$17,059</b>	<b>\$10,160</b>		<b>\$6,899</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$10,841	\$10,194	\$33,724	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,759</b>	<b>\$10,841</b>	<b>\$13,006</b>	<b>\$30,912</b>	<b>23.75%</b>
<b>Total Expense:</b>		<b>\$71,818</b>	<b>\$21,001</b>	<b>\$13,006</b>	<b>\$37,811</b>	<b>18.11%</b>



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<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>	<b>\$50,563</b>	<b>\$21,001</b>	<b>\$7,978</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$669	\$669	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$669</b>	<b>\$669</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,868	\$0	-\$6,207	-\$26,661	
	<b>Total Charges for Current Services:</b>	<b>-\$32,868</b>	<b>\$0</b>	<b>-\$6,207</b>	<b>-\$26,661</b>	<b>18.89%</b>
<b>Total Revenue:</b>		<b>-\$32,868</b>	<b>\$0</b>	<b>-\$6,877</b>	<b>-\$25,991</b>	<b>20.92%</b>

**SILVER WING RECREATION CENTER - 200786**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner			\$80	-\$80	
511039	Food Products			\$144	-\$144	
511049	Fasteners			\$49	-\$49	
511058	Other Misc Supplies			\$187	-\$187	
511059	Recreation Supplies	\$22,663	\$0	\$2,836	\$19,827	
	<b>Total Supplies:</b>	<b>\$22,663</b>	<b>\$0</b>	<b>\$3,297</b>	<b>\$19,366</b>	<b>14.55%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$524	\$1,295	\$13,243	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,062</b>	<b>\$524</b>	<b>\$1,295</b>	<b>\$13,243</b>	<b>8.6%</b>

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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	\$4,592	\$32,609	12.17%

Balance for 200786 SILVER WING RECREATION CENTER		\$4,857	\$524	-\$2,285		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$589	\$589	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$589</b>	<b>\$589</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,040	\$0	-\$4,313	-\$9,727	
	<b>Total Charges for Current Services:</b>	<b>-\$14,040</b>	<b>\$0</b>	<b>-\$4,313</b>	<b>-\$9,727</b>	<b>30.72%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$36,968	\$0	-\$36,968	\$0	
	<b>Total Transfers In:</b>	<b>-\$36,968</b>	<b>\$0</b>	<b>-\$36,968</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$51,008</b>	<b>\$0</b>	<b>-\$41,870</b>	<b>-\$9,138</b>	<b>82.09%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$79	-\$79	
511058	Other Misc Supplies			\$36	-\$36	
511059	Recreation Supplies	\$28,400	\$0	\$2,974	\$25,426	
511095	Other Repair & Maint Supplies			\$17	-\$17	
	<b>Total Supplies:</b>	<b>\$28,400</b>	<b>\$0</b>	<b>\$3,106</b>	<b>\$25,294</b>	<b>10.94%</b>
<b>Contracts &amp; Services</b>						

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**SKYLINE HILLS RECREATION CENTER - 200787**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$1,995	\$3,212	\$31,394	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,600</b>	<b>\$1,995</b>	<b>\$3,212</b>	<b>\$31,394</b>	<b>8.77%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$1,995</b>	<b>\$6,317</b>	<b>\$56,688</b>	<b>9.72%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>\$13,992</b>	<b>\$1,995</b>	<b>-\$35,553</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,039	\$1,039	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,039</b>	<b>\$1,039</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,484	\$0	-\$6,558	-\$27,926	
	<b>Total Charges for Current Services:</b>	<b>-\$34,484</b>	<b>\$0</b>	<b>-\$6,558</b>	<b>-\$27,926</b>	<b>19.02%</b>
<b>Total Revenue:</b>		<b>-\$34,484</b>	<b>\$0</b>	<b>-\$7,598</b>	<b>-\$26,886</b>	<b>22.03%</b>

**SOUTH BAY RECREATION CENTER - 200788**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$613	-\$613	
511058	Other Misc Supplies		\$0	\$1,803	-\$1,803	
511059	Recreation Supplies	\$39,459	\$0	\$5,431	\$34,028	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	<b>Total Supplies:</b>	<b>\$39,459</b>	<b>\$0</b>	<b>\$8,044</b>	<b>\$31,415</b>	<b>20.39%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$3,403	\$3,031	\$30,124	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,558</b>	<b>\$3,403</b>	<b>\$3,031</b>	<b>\$30,124</b>	<b>8.29%</b>
<b>Total Expense:</b>		<b>\$76,017</b>	<b>\$3,403</b>	<b>\$11,075</b>	<b>\$61,539</b>	<b>14.57%</b>



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**SOUTH BAY RECREATION CENTER - 200788**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200788 SOUTH BAY RECREATION CENTER		\$41,533	\$3,403	\$3,477		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$403	\$403	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$403</b>	<b>\$403</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,878	\$0	-\$8,147	-\$20,731	
	<b>Total Charges for Current Services:</b>	<b>-\$28,878</b>	<b>\$0</b>	<b>-\$8,147</b>	<b>-\$20,731</b>	<b>28.21%</b>
<b>Total Revenue:</b>		<b>-\$28,878</b>	<b>\$0</b>	<b>-\$8,550</b>	<b>-\$20,328</b>	<b>29.61%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$75	-\$75	
511058	Other Misc Supplies		\$475	\$503	-\$978	
511059	Recreation Supplies	\$5,904	\$0	\$1,685	\$4,219	
	<b>Total Supplies:</b>	<b>\$5,904</b>	<b>\$475</b>	<b>\$2,263</b>	<b>\$3,166</b>	<b>38.34%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$18,610	\$2,869	\$4,375	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,854</b>	<b>\$18,610</b>	<b>\$2,869</b>	<b>\$4,375</b>	<b>11.1%</b>
<b>Total Expense:</b>		<b>\$31,758</b>	<b>\$19,085</b>	<b>\$5,132</b>	<b>\$7,541</b>	<b>16.16%</b>



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<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>	<b>\$2,880</b>	<b>\$19,085</b>	<b>-\$3,417</b>		
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<b>Fund</b>	<b>Fund Balance</b>
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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$650	\$650	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$650</b>	<b>\$650</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,855	\$0	-\$3,327	-\$21,528	
	<b>Total Charges for Current Services:</b>	<b>-\$24,855</b>	<b>\$0</b>	<b>-\$3,327</b>	<b>-\$21,528</b>	<b>13.39%</b>
<b>Total Revenue:</b>		<b>-\$24,855</b>	<b>\$0</b>	<b>-\$3,977</b>	<b>-\$20,878</b>	<b>16%</b>

**SOUTHCREST RECREATION CENTER - 200790**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$235	-\$235	
511059	Recreation Supplies	\$29,334	\$9,552	\$7,305	\$12,477	
511084	Paint, Oil, Glass			\$71	-\$71	
511095	Other Repair & Maint Supplies			\$288	-\$288	
	<b>Total Supplies:</b>	<b>\$29,334</b>	<b>\$9,552</b>	<b>\$7,899</b>	<b>\$11,883</b>	<b>26.93%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$7,795	\$9,517	-\$3,978	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,334</b>	<b>\$7,795</b>	<b>\$9,517</b>	<b>-\$3,978</b>	<b>71.37%</b>
<b>Total Expense:</b>		<b>\$42,668</b>	<b>\$17,347</b>	<b>\$17,416</b>	<b>\$7,905</b>	<b>40.82%</b>

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**SOUTHCREST RECREATION CENTER - 200790**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$17,813</b>	<b>\$17,347</b>	<b>\$13,439</b>		
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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
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,844	\$1,844	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,844</b>	<b>\$1,844</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$58,315	\$0	-\$14,948	-\$43,367	
	<b>Total Charges for Current Services:</b>	<b>-\$58,315</b>	<b>\$0</b>	<b>-\$14,948</b>	<b>-\$43,367</b>	<b>25.63%</b>
<b>Total Revenue:</b>		<b>-\$58,315</b>	<b>\$0</b>	<b>-\$16,792</b>	<b>-\$41,523</b>	<b>28.8%</b>

**STANDLEY RECREATION CENTER - 200791**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$49	-\$49	
511058	Other Misc Supplies		\$475	\$475	-\$950	
511059	Recreation Supplies	\$104,396		\$1,100	\$103,296	
511069	Unclassified Materials & Supplies			\$682	-\$682	
	<b>Total Supplies:</b>	<b>\$104,396</b>	<b>\$475</b>	<b>\$2,553</b>	<b>\$101,368</b>	<b>2.45%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$10,982	\$1,991	\$63,983	

**BUDGET TO ACTUALS REPORT**  
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**STANDLEY RECREATION CENTER - 200791**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$76,956	\$10,982	\$2,541	\$63,433	3.3%
Total Expense:		\$181,352	\$11,457	\$5,094	\$164,801	2.81%
Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$11,457	-\$11,698		

Fund	Fund Balance
STANDLEY RECREATION CENTER	194,710.57



**BUDGET TO ACTUALS REPORT**  
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**STOCKTON RECREATION CENTER - 200792**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$430	\$430	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$430</b>	<b>\$430</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,955	\$0	-\$1,029	-\$2,926	
	<b>Total Charges for Current Services:</b>	<b>-\$3,955</b>	<b>\$0</b>	<b>-\$1,029</b>	<b>-\$2,926</b>	<b>26.02%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$45,751	\$0	-\$45,751	\$0	
	<b>Total Transfers In:</b>	<b>-\$45,751</b>	<b>\$0</b>	<b>-\$45,751</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$49,706</b>	<b>\$0</b>	<b>-\$47,211</b>	<b>-\$2,495</b>	<b>94.98%</b>

**STOCKTON RECREATION CENTER - 200792**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$395	-\$395	
511039	Food Products			\$1,292	-\$1,292	
511058	Other Misc Supplies			\$831	-\$831	
511059	Recreation Supplies	\$14,500	\$0	\$3,845	\$10,655	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	<b>Total Supplies:</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$6,428</b>	<b>\$8,072</b>	<b>44.33%</b>

**BUDGET TO ACTUALS REPORT**  
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**STOCKTON RECREATION CENTER - 200792**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$2,660	\$17,620	\$30,220	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,500</b>	<b>\$2,660</b>	<b>\$17,620</b>	<b>\$30,220</b>	<b>34.89%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$2,660</b>	<b>\$24,048</b>	<b>\$38,292</b>	<b>37%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>\$15,294</b>	<b>\$2,660</b>	<b>-\$23,163</b>		

Fund	Fund Balance
STOCKTON RECREATION CENTER	26,299.31

**BUDGET TO ACTUALS REPORT**  
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**TECOLOTE RECREATION CENTER - 200793**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$344	\$344	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$344</b>	<b>\$344</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,996	\$0	-\$743	-\$11,253	
	<b>Total Charges for Current Services:</b>	<b>-\$11,996</b>	<b>\$0</b>	<b>-\$743</b>	<b>-\$11,253</b>	<b>6.2%</b>
<b>Total Revenue:</b>		<b>-\$11,996</b>	<b>\$0</b>	<b>-\$1,087</b>	<b>-\$10,909</b>	<b>9.06%</b>

**TECOLOTE RECREATION CENTER - 200793**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$119	-\$119	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$7,273		\$301	\$6,972	
	<b>Total Supplies:</b>	<b>\$7,273</b>	<b>\$0</b>	<b>\$895</b>	<b>\$6,378</b>	<b>12.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,973	\$1,748	\$601	\$11,624	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,973</b>	<b>\$1,748</b>	<b>\$706</b>	<b>\$11,519</b>	<b>5.05%</b>
<b>Total Expense:</b>		<b>\$21,246</b>	<b>\$1,748</b>	<b>\$1,600</b>	<b>\$17,898</b>	<b>7.53%</b>

**BUDGET TO ACTUALS REPORT**  
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**TECOLOTE RECREATION CENTER - 200793**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200793 TECOLOTE RECREATION CENTER		\$9,250	\$1,748	\$513		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	37,090.07

**BUDGET TO ACTUALS REPORT**  
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**TIERRASANTA RECREATION CENTER - 200794**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,226	\$1,226	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,226</b>	<b>\$1,226</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,418	\$0	-\$8,572	-\$36,846	
	<b>Total Charges for Current Services:</b>	<b>-\$45,418</b>	<b>\$0</b>	<b>-\$8,572</b>	<b>-\$36,846</b>	<b>18.87%</b>
<b>Total Revenue:</b>		<b>-\$45,418</b>	<b>\$0</b>	<b>-\$9,798</b>	<b>-\$35,620</b>	<b>21.57%</b>

**TIERRASANTA RECREATION CENTER - 200794**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$21,291		\$1,205	\$20,086	
	<b>Total Supplies:</b>	<b>\$21,291</b>	<b>\$0</b>	<b>\$1,680</b>	<b>\$19,611</b>	<b>7.89%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$29,799	\$11,088	\$24,405	
	<b>Total Contracts &amp; Services:</b>	<b>\$65,291</b>	<b>\$29,799</b>	<b>\$11,088</b>	<b>\$24,405</b>	<b>16.98%</b>
<b>Total Expense:</b>		<b>\$86,582</b>	<b>\$29,799</b>	<b>\$12,767</b>	<b>\$44,016</b>	<b>14.75%</b>

**Balance for 200794 TIERRASANTA RECREATION CENTER**

**\$41,164**

**\$29,799**

**\$2,969**



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	131,037.56

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$520	\$520	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$520</b>	<b>\$520</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,527	\$0	-\$6,138	-\$6,389	
	<b>Total Charges for Current Services:</b>	<b>-\$12,527</b>	<b>\$0</b>	<b>-\$6,138</b>	<b>-\$6,389</b>	<b>49%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$33,770	\$0	-\$33,770	\$0	
	<b>Total Transfers In:</b>	<b>-\$33,770</b>	<b>\$0</b>	<b>-\$33,770</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$46,297</b>	<b>\$0</b>	<b>-\$40,428</b>	<b>-\$5,869</b>	<b>87.32%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$308	-\$308	
511059	Recreation Supplies	\$26,200		\$3,227	\$22,973	
	<b>Total Supplies:</b>	<b>\$26,200</b>		<b>\$3,535</b>	<b>\$22,665</b>	<b>13.49%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$38,800			\$38,800	
	<b>Total Contracts &amp; Services:</b>	<b>\$38,800</b>			<b>\$38,800</b>	<b>0%</b>

**BUDGET TO ACTUALS REPORT**  
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**WILLIE HENDERSON RECREATION CENTER - 200795**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$65,000		\$3,535	\$61,465	5.44%

Balance for 200795 WILLIE HENDERSON RECREATION CENTER	\$18,703	\$0	-\$36,893		
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Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	28,624.09



**BUDGET TO ACTUALS REPORT**  
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**THERAPEUTIC RECREATION SERVICES - 200797**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$832	\$832	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$832</b>	<b>\$832</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$139,628	\$0	-\$41,558	-\$98,070	
	<b>Total Charges for Current Services:</b>	<b>-\$139,628</b>	<b>\$0</b>	<b>-\$41,558</b>	<b>-\$98,070</b>	<b>29.76%</b>
<b>Total Revenue:</b>		<b>-\$139,628</b>	<b>\$0</b>	<b>-\$42,390</b>	<b>-\$97,238</b>	<b>30.36%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Personnel Cost</b>						
500011	Salaried Wages			\$0	\$0	
	<b>Total Personnel Cost:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Fringe Benefits</b>						
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	

**BUDGET TO ACTUALS REPORT**  
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**THERAPEUTIC RECREATION SERVICES - 200797**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Fringe Benefits</b>						
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	
	<b>Total Fringe Benefits:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Supplies</b>						
511039	Food Products			\$4,885	-\$4,885	
511059	Recreation Supplies	\$114,380	\$0	\$14,855	\$99,525	
511067	Asbestos Laboratory			\$547	-\$547	
	<b>Total Supplies:</b>	<b>\$114,380</b>	<b>\$0</b>	<b>\$20,288</b>	<b>\$94,092</b>	<b>17.74%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$0	\$20,354	\$75,426	
512114	City Services Billed			\$4,066	-\$4,066	
	<b>Total Contracts &amp; Services:</b>	<b>\$95,780</b>	<b>\$0</b>	<b>\$24,420</b>	<b>\$71,360</b>	<b>25.5%</b>
<b>Total Expense:</b>		<b>\$210,160</b>	<b>\$0</b>	<b>\$44,708</b>	<b>\$165,452</b>	<b>21.27%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$70,532</b>	<b>\$0</b>	<b>\$2,317</b>		



**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	111,447.32

**BUDGET TO ACTUALS REPORT**  
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**CESAR SOLIS RECREATION CENTER - 200798**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$508	\$508	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$508</b>	<b>\$508</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,627	\$0	-\$5,285	\$1,658	
	<b>Total Charges for Current Services:</b>	<b>-\$3,627</b>	<b>\$0</b>	<b>-\$5,285</b>	<b>\$1,658</b>	<b>145.72%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$49,985	\$0	-\$49,985	\$0	
	<b>Total Transfers In:</b>	<b>-\$49,985</b>	<b>\$0</b>	<b>-\$49,985</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$53,612</b>	<b>\$0</b>	<b>-\$55,778</b>	<b>\$2,166</b>	<b>104.04%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$4,970		-\$4,970	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$6,500		\$172	\$6,328	
511091	Cement & Aggregates			\$8	-\$8	
	<b>Total Supplies:</b>	<b>\$6,500</b>	<b>\$4,970</b>	<b>\$1,130</b>	<b>\$399</b>	<b>17.39%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
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**CESAR SOLIS RECREATION CENTER - 200798**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$9,296	\$13,037	\$36,167	
	<b>Total Contracts &amp; Services:</b>	<b>\$58,500</b>	<b>\$9,296</b>	<b>\$13,037</b>	<b>\$36,167</b>	<b>22.29%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$14,266</b>	<b>\$14,168</b>	<b>\$36,566</b>	<b>21.8%</b>

<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>	<b>\$11,388</b>	<b>\$14,266</b>	<b>-\$41,611</b>		
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Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	17,130.84

**BUDGET TO ACTUALS REPORT**  
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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,442	\$1,442	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,442</b>	<b>\$1,442</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,684	\$0	-\$45,944	-\$43,740	
	<b>Total Charges for Current Services:</b>	<b>-\$89,684</b>	<b>\$0</b>	<b>-\$45,944</b>	<b>-\$43,740</b>	<b>51.23%</b>
<b>Total Revenue:</b>		<b>-\$89,684</b>	<b>\$0</b>	<b>-\$47,386</b>	<b>-\$42,298</b>	<b>52.84%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$51	-\$51	
511039	Food Products			\$112	-\$112	
511058	Other Misc Supplies			\$20	-\$20	
511059	Recreation Supplies	\$43,170		\$362	\$42,808	
	<b>Total Supplies:</b>	<b>\$43,170</b>		<b>\$545</b>	<b>\$42,625</b>	<b>1.26%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$147,584	\$50,811	\$350	\$96,423	
	<b>Total Contracts &amp; Services:</b>	<b>\$147,584</b>	<b>\$50,811</b>	<b>\$350</b>	<b>\$96,423</b>	<b>0.24%</b>
<b>Total Expense:</b>		<b>\$190,754</b>	<b>\$50,811</b>	<b>\$895</b>	<b>\$139,048</b>	<b>0.47%</b>

**BUDGET TO ACTUALS REPORT**  
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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>\$101,070</b>	<b>\$50,811</b>	<b>-\$46,491</b>		
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	143,071.14

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**EAST VILLAGE GREEN - 200820**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$321	\$321	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$321</b>	<b>\$321</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,978	\$0	-\$4,953	-\$31,025	
	<b>Total Charges for Current Services:</b>	<b>-\$35,978</b>	<b>\$0</b>	<b>-\$4,953</b>	<b>-\$31,025</b>	<b>13.77%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$32,050	\$0	-\$32,050	\$0	
	<b>Total Transfers In:</b>	<b>-\$32,050</b>	<b>\$0</b>	<b>-\$32,050</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$68,028</b>	<b>\$0</b>	<b>-\$37,324</b>	<b>-\$30,704</b>	<b>54.87%</b>

**EAST VILLAGE GREEN - 200820**

**Expense**

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



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**EAST VILLAGE GREEN - 200820**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200820 EAST VILLAGE GREEN		-\$3,028	\$0	-\$37,324		

Fund	Fund Balance
EAST VILLAGE GREEN	2,174.66

**BUDGET TO ACTUALS REPORT**  
As of Period 3  
Fiscal Year 2026  
Unaudited

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

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$498	\$498	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$498</b>	<b>\$498</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,620	\$0	-\$482	-\$15,138	
	<b>Total Charges for Current Services:</b>	<b>-\$15,620</b>	<b>\$0</b>	<b>-\$482</b>	<b>-\$15,138</b>	<b>3.09%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$46,238	\$0	-\$46,238	\$0	
	<b>Total Transfers In:</b>	<b>-\$46,238</b>	<b>\$0</b>	<b>-\$46,238</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$61,858</b>	<b>\$0</b>	<b>-\$47,218</b>	<b>-\$14,640</b>	<b>76.33%</b>

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511037	Water Purchases			\$42	-\$42	
511039	Food Products			\$215	-\$215	
511041	Dry Goods/Wearing Apparel			\$164	-\$164	
511058	Other Misc Supplies			\$1,217	-\$1,217	
511059	Recreation Supplies	\$31,000	\$0	\$6,413	\$24,587	
	<b>Total Supplies:</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$8,051</b>	<b>\$22,949</b>	<b>25.97%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 3  
Fiscal Year 2026  
Unaudited

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$2,723		\$31,277	
	<b>Total Contracts &amp; Services:</b>	<b>\$34,000</b>	<b>\$2,723</b>		<b>\$31,277</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$2,723</b>	<b>\$8,051</b>	<b>\$54,226</b>	<b>12.39%</b>

<b>Balance for 200821 BAY TERRACES COMMUNITY &amp; SENIOR CENTER</b>	<b>\$3,142</b>	<b>\$2,723</b>	<b>-\$39,167</b>		
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Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	22,269.37

**BUDGET TO ACTUALS REPORT**  
As of Period 3  
Fiscal Year 2026  
Unaudited

**DUSTY RHODES RECREATION CENTER - 200754**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Charges for Current Services</b>						
422200	Other Fees-P&R		\$0	-\$7,605	\$7,605	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$7,605</b>	<b>\$7,605</b>	<b>0%</b>
<b>Total Revenue:</b>			<b>\$0</b>	<b>-\$7,605</b>	<b>\$7,605</b>	<b>0%</b>

<b>Balance for 200754 DUSTY RHODES RECREATION CENTER</b>		<b>\$0</b>	<b>-\$7,605</b>		
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Fund	Fund Balance
DUSTY RHODES RECREATION CENTER	