

BUDGET TO ACTUALS REPORT
As of Period 6
Fiscal Year 2026
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,686	\$1,686	
	Total Revenue from Use of Money and Property:			-\$1,686	\$1,686	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,892	\$0	-\$4,637	-\$20,255	
	Total Charges for Current Services:	-\$24,892	\$0	-\$4,637	-\$20,255	18.63%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,000	\$1,000	
	Total Other Revenue:		\$0	-\$1,000	\$1,000	0%
Total Revenue:		-\$24,892	\$0	-\$7,323	-\$17,569	29.42%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$900	-\$900	
511041	Dry Goods/Wearing Apparel			\$396	-\$396	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,906		\$4,968	\$21,938	
511107	Small Tools			\$103	-\$103	
	Total Supplies:	\$26,906	\$0	\$6,843	\$20,063	25.43%

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$0	\$5,347	\$7,809	
	Total Contracts & Services:	\$13,156	\$0	\$5,347	\$7,809	40.64%
Total Expense:		\$40,062	\$0	\$12,189	\$27,873	30.43%

Balance for 200740 ADAMS RECREATION CENTER	\$15,170	\$0	\$4,867		
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Fund	Fund Balance
ADAMS RECREATION CENTER	85,634.78

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,585	\$3,585	
	Total Revenue from Use of Money and Property:			-\$3,585	\$3,585	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,768	\$0	-\$27,314	-\$29,454	
	Total Charges for Current Services:	-\$56,768	\$0	-\$27,314	-\$29,454	48.11%
Other Revenue						
421002	Donations and Contributions		\$0	-\$550	\$550	
	Total Other Revenue:		\$0	-\$550	\$550	0%
Total Revenue:		-\$56,768	\$0	-\$31,448	-\$25,320	55.4%

ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,023	-\$1,023	
511049	Fasteners			\$17	-\$17	
511058	Other Misc Supplies		\$0	\$957	-\$957	
511059	Recreation Supplies	\$54,000	\$5,830	\$5,039	\$43,131	
511093	Auto Repair Supplies			\$79	-\$79	
511095	Other Repair & Maint Supplies			\$311	-\$311	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$54,000	\$5,830	\$7,426	\$40,744	13.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$10,189	\$7,723	\$67,688	
512082	Printing-Outside Contract			\$105	-\$105	
512159	Repair & Maintenance Services			\$169	-\$169	
	Total Contracts & Services:	\$85,600	\$10,189	\$7,996	\$67,415	9.34%
Total Expense:		\$139,600	\$16,019	\$15,422	\$108,159	11.05%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$82,832	\$16,019	-\$16,027		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	166,903.53

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AZALEA RECREATION CENTER - 200742

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,169	\$1,169	
	Total Revenue from Use of Money and Property:			-\$1,169	\$1,169	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,351	\$0	-\$109	-\$3,242	
	Total Charges for Current Services:	-\$3,351	\$0	-\$109	-\$3,242	3.25%
Transfers In						
424088	Transfers From Other Funds	-\$62,668	\$0	-\$62,668	\$0	
	Total Transfers In:	-\$62,668	\$0	-\$62,668	\$0	100%
Total Revenue:		-\$66,019	\$0	-\$63,946	-\$2,073	96.86%

AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$825	-\$825	
511039	Food Products		\$1,800	\$1,520	-\$3,320	
511041	Dry Goods/Wearing Apparel			\$466	-\$466	
511058	Other Misc Supplies		\$0	\$1,216	-\$1,216	
511059	Recreation Supplies	\$23,672		\$4,563	\$19,109	
	Total Supplies:	\$23,672	\$1,800	\$8,589	\$13,283	36.29%

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$2,175	\$23,170	\$15,983	
	Total Contracts & Services:	\$41,328	\$2,175	\$23,170	\$15,983	56.06%
Total Expense:		\$65,000	\$3,975	\$31,759	\$29,266	48.86%
Balance for 200742 AZALEA RECREATION CENTER		-\$1,019	\$3,975	-\$32,187		

Fund	Fund Balance
AZALEA RECREATION CENTER	9,366.96

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,054	\$3,054	
	Total Revenue from Use of Money and Property:			-\$3,054	\$3,054	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,132	\$0	-\$7,262	-\$8,870	
	Total Charges for Current Services:	-\$16,132	\$0	-\$7,262	-\$8,870	45.02%
Total Revenue:		-\$16,132	\$0	-\$10,316	-\$5,816	63.95%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511033	Medical Supplies			\$147	-\$147	
511041	Dry Goods/Wearing Apparel			\$204	-\$204	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$18,037	\$42,819	\$447	-\$25,229	
	Total Supplies:	\$18,037	\$42,819	\$966	-\$25,747	5.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$34,208		\$65,879	
	Total Contracts & Services:	\$100,087	\$34,208		\$65,879	0%
Total Expense:		\$118,124	\$77,027	\$966	\$40,132	0.82%

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BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$101,992	\$77,027	-\$9,351		
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	139,542.35

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CABRILLO RECREATION CENTER - 200744

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,827	\$4,827	
	Total Revenue from Use of Money and Property:			-\$4,827	\$4,827	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$64,745	\$0	-\$10,888	-\$53,857	
	Total Charges for Current Services:	-\$64,745	\$0	-\$10,888	-\$53,857	16.82%
Total Revenue:		-\$64,745	\$0	-\$15,716	-\$49,029	24.27%

CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$647	-\$647	
511041	Dry Goods/Wearing Apparel			\$75	-\$75	
511058	Other Misc Supplies		\$0	\$1,162	-\$1,162	
511059	Recreation Supplies	\$29,134	\$0	\$7,349	\$21,785	
	Total Supplies:	\$29,134	\$0	\$9,232	\$19,902	31.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$250	\$2,443	\$104,041	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$106,734	\$250	\$2,548	\$103,936	2.39%

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CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$135,868	\$250	\$11,780	\$123,838	8.67%

Balance for 200744 CABRILLO RECREATION CENTER		\$71,123	\$250	-\$3,936		
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$752	\$752	
	Total Revenue from Use of Money and Property:			-\$752	\$752	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,558	\$0	-\$3,585	-\$5,973	
	Total Charges for Current Services:	-\$9,558	\$0	-\$3,585	-\$5,973	37.51%
Total Revenue:		-\$9,558	\$0	-\$4,337	-\$5,221	45.38%

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$20	-\$20	
511039	Food Products			\$102	-\$102	
511059	Recreation Supplies	\$11,765		\$339	\$11,426	
	Total Supplies:	\$11,765		\$460	\$11,305	3.91%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,015	\$0	\$851	\$5,164	
512072	Travel-Non Training			-\$28	\$28	
512073	Travel-Training			\$28	-\$28	
	Total Contracts & Services:	\$6,015	\$0	\$851	\$5,164	14.15%

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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Energy and Utilities						
514011	Fleet Fuel (Non-Discretionary)			\$0	\$0	
	Total Energy and Utilities:			\$0	\$0	0%
Total Expense:		\$17,780	\$0	\$1,311	\$16,469	7.37%
Balance for 200745 CADMAN RECREATION CENTER		\$8,222	\$0	-\$3,026		

Fund	Fund Balance
CADMAN RECREATION CENTER	34,733.36

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CANYONSIDE RECREATION CENTER - 200746

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$10,625	\$10,625	
	Total Revenue from Use of Money and Property:			-\$10,625	\$10,625	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$336,592	\$0	-\$110,358	-\$226,234	
	Total Charges for Current Services:	-\$336,592	\$0	-\$110,358	-\$226,234	32.79%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,956	\$1,956	
	Total Other Revenue:		\$0	-\$1,956	\$1,956	0%
Total Revenue:		-\$336,592	\$0	-\$122,939	-\$213,653	36.52%

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$8,050	-\$8,050	
511028	Garden Nur Stock			\$65	-\$65	
511039	Food Products			\$5,562	-\$5,562	
511059	Recreation Supplies	\$77,901		\$1,446	\$76,455	
511072	Lighting Fixtures		\$0	\$420	-\$420	
511088	Sign Materials/Supplies			\$543	-\$543	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies		\$854		-\$854	
	Total Supplies:	\$77,901	\$854	\$16,085	\$60,962	20.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$95,114	\$102,843	\$228,943	
512082	Printing-Outside Contract			\$181	-\$181	
	Total Contracts & Services:	\$426,900	\$95,114	\$103,024	\$228,762	24.13%
Transfers Out						
516027	Transfers To Other Funds	\$10,000	\$0	\$10,000	\$0	
	Total Transfers Out:	\$10,000	\$0	\$10,000	\$0	100%
Total Expense:		\$514,801	\$95,968	\$129,110	\$289,724	25.08%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$178,209	\$95,968	\$6,170		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	500,392.71

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,221	\$4,221	
	Total Revenue from Use of Money and Property:			-\$4,221	\$4,221	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,057	\$0	-\$14,284	-\$59,773	
	Total Charges for Current Services:	-\$74,057	\$0	-\$14,284	-\$59,773	19.29%
Total Revenue:		-\$74,057	\$0	-\$18,504	-\$55,553	24.99%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$811	-\$811	
511024	Operating Supplies			\$1,812	-\$1,812	
511039	Food Products			\$291	-\$291	
511058	Other Misc Supplies			\$638	-\$638	
511059	Recreation Supplies	\$37,012			\$37,012	
511084	Paint, Oil, Glass	-\$7,491			-\$7,491	
511088	Sign Materials/Supplies	-\$4,228			-\$4,228	
	Total Supplies:	\$25,293		\$3,551	\$21,741	14.04%
Contracts & Services						

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$80,146	\$25,333	\$14,751	\$40,063	
	Total Contracts & Services:	\$80,146	\$25,333	\$14,751	\$40,063	18.41%
Total Expense:		\$105,439	\$25,333	\$18,302	\$61,804	17.36%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$31,382	\$25,333	-\$202		
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$12,274	\$12,274	
	Total Revenue from Use of Money and Property:			-\$12,274	\$12,274	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$704,651	\$0	-\$249,922	-\$454,729	
	Total Charges for Current Services:	-\$704,651	\$0	-\$249,922	-\$454,729	35.47%
Total Revenue:		-\$704,651	\$0	-\$262,196	-\$442,455	37.21%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$884	-\$884	
511058	Other Misc Supplies			\$0	\$0	
511059	Recreation Supplies	\$65,637		\$649	\$64,988	
511075	Batteries			\$60	-\$60	
511081	Building Materials			\$634	-\$634	
511095	Other Repair & Maint Supplies			\$37	-\$37	
	Total Supplies:	\$65,637		\$2,265	\$63,372	3.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$274,376	\$207,141	\$383,133	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$104	-\$104	
	Total Contracts & Services:	\$864,650	\$274,376	\$207,245	\$383,028	23.97%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
Total Expense:		\$955,287	\$274,376	\$234,510	\$446,401	24.55%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$250,636	\$274,376	-\$27,686		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	598,994.97

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,611	\$1,611	
	Total Revenue from Use of Money and Property:			-\$1,611	\$1,611	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,806	\$0	-\$8,295	-\$20,511	
	Total Charges for Current Services:	-\$28,806	\$0	-\$8,295	-\$20,511	28.8%
Total Revenue:		-\$28,806	\$0	-\$9,906	-\$18,900	34.39%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,921	-\$1,921	
511058	Other Misc Supplies			\$1,165	-\$1,165	
511059	Recreation Supplies	\$51,105		\$2,679	\$48,426	
	Total Supplies:	\$51,105		\$5,765	\$45,340	11.28%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$819	\$1,734	\$20,951	
512069	Suggestion Awards			\$84	-\$84	
	Total Contracts & Services:	\$23,504	\$819	\$1,817	\$20,867	7.73%
Total Expense:		\$74,609	\$819	\$7,583	\$66,207	10.16%



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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$45,803	\$819	-\$2,323		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	74,860.85

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,098	\$1,098	
	Total Revenue from Use of Money and Property:			-\$1,098	\$1,098	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,973	\$0	-\$2,059	-\$11,914	
	Total Charges for Current Services:	-\$13,973	\$0	-\$2,059	-\$11,914	14.74%
Total Revenue:		-\$13,973	\$0	-\$3,157	-\$10,816	22.59%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$23	-\$23	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$27,213		\$5,753	\$21,460	
	Total Supplies:	\$27,213	\$0	\$6,250	\$20,963	22.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,887	\$0	\$601	\$8,286	
512080	Print Shop Services			\$854	-\$854	
	Total Contracts & Services:	\$8,887	\$0	\$1,455	\$7,432	16.37%
Total Expense:		\$36,100	\$0	\$7,705	\$28,395	21.34%



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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$22,127	\$0	\$4,548		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,282.78

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$970	\$970	
	Total Revenue from Use of Money and Property:			-\$970	\$970	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,373	\$0	-\$10,517	-\$21,856	
	Total Charges for Current Services:	-\$32,373	\$0	-\$10,517	-\$21,856	32.49%
Total Revenue:		-\$32,373	\$0	-\$11,487	-\$20,886	35.48%

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases		\$0	\$73	-\$73	
511039	Food Products			\$10,470	-\$10,470	
511040	Kitchen Supplies			\$98	-\$98	
511058	Other Misc Supplies		\$0	\$948	-\$948	
511059	Recreation Supplies	\$29,350	\$0	\$13,093	\$16,257	
	Total Supplies:	\$29,350	\$0	\$24,682	\$4,668	84.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$0	\$2,002	\$35,648	
	Total Contracts & Services:	\$37,650	\$0	\$2,002	\$35,648	5.32%

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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$67,000	\$0	\$26,684	\$40,316	39.83%

Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$34,627	\$0	\$15,197		
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Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	54,949.6

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$960	\$960	
	Total Revenue from Use of Money and Property:			-\$960	\$960	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,665	\$0	-\$4,674	-\$20,991	
	Total Charges for Current Services:	-\$25,665	\$0	-\$4,674	-\$20,991	18.21%
Transfers In						
424088	Transfers From Other Funds	-\$6,906	\$0	-\$6,906	\$0	
	Total Transfers In:	-\$6,906	\$0	-\$6,906	\$0	100%
Total Revenue:		-\$32,571	\$0	-\$12,539	-\$20,032	38.5%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$233	-\$233	
511014	Books			\$53	-\$53	
511026	Soil And Conditioner		\$40	\$6,161	-\$6,201	
511039	Food Products			\$9,623	-\$9,623	
511041	Dry Goods/Wearing Apparel		\$0	\$990	-\$990	
511058	Other Misc Supplies		\$0	\$3,167	-\$3,167	

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,000	\$5,093	\$13,168	\$739	
511095	Other Repair & Maint Supplies			\$271	-\$271	
	Total Supplies:	\$19,000	\$5,133	\$33,666	-\$19,798	177.19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$0	\$10,786	\$35,214	
512080	Print Shop Services			\$1,149	-\$1,149	
	Total Contracts & Services:	\$46,000	\$0	\$11,935	\$34,065	25.95%
Total Expense:		\$65,000	\$5,133	\$45,601	\$14,267	70.15%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$32,429	\$5,133	\$33,061		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	60,673.67

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DOYLE RECREATION CENTER - 200753

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$17,755	\$17,755	
	Total Revenue from Use of Money and Property:			-\$17,755	\$17,755	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$623,790	\$0	-\$211,751	-\$412,039	
	Total Charges for Current Services:	-\$623,790	\$0	-\$211,751	-\$412,039	33.95%
Total Revenue:		-\$623,790	\$0	-\$229,506	-\$394,284	36.79%

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$727		-\$727	
511039	Food Products			\$287	-\$287	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$130,793	\$20,309	\$3,392	\$107,093	
511095	Other Repair & Maint Supplies		\$735	\$4,290	-\$5,025	
511106	HVAC Materials & Parts		\$0	-\$3	\$3	
	Total Supplies:	\$130,793	\$21,771	\$8,441	\$100,581	6.45%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,208	-\$1,208	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$245,985	\$338,313	\$135,844	
	Total Contracts & Services:	\$720,143	\$245,985	\$339,521	\$134,636	47.15%
Total Expense:		\$850,936	\$267,757	\$347,962	\$235,218	40.89%
Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$267,757	\$118,456		

Fund	Fund Balance
DOYLE RECREATION CENTER	937,226.15

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ENCANTO RECREATION CENTER - 200755

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$780	\$780	
	Total Revenue from Use of Money and Property:			-\$780	\$780	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,463	\$0	-\$12,579	-\$42,884	
	Total Charges for Current Services:	-\$55,463	\$0	-\$12,579	-\$42,884	22.68%
Total Revenue:		-\$55,463	\$0	-\$13,359	-\$42,104	24.09%

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,244	-\$1,244	
511041	Dry Goods/Wearing Apparel			\$2,802	-\$2,802	
511058	Other Misc Supplies		\$0	\$754	-\$754	
511059	Recreation Supplies	\$57,567	\$2,585	\$17,793	\$37,188	
511095	Other Repair & Maint Supplies			\$34	-\$34	
511107	Small Tools			\$166	-\$166	
	Total Supplies:	\$57,567	\$2,585	\$22,793	\$32,189	39.59%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$965	\$15,206	\$17,196	

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$33,367	\$965	\$15,206	\$17,196	45.57%
Total Expense:		\$90,934	\$3,550	\$37,999	\$49,384	41.79%
Balance for 200755 ENCANTO RECREATION CENTER		\$35,471	\$3,550	\$24,640		

Fund	Fund Balance
ENCANTO RECREATION CENTER	49,238.21

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GOLDEN HILL RECREATION CENTER - 200756

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,953	\$2,953	
	Total Revenue from Use of Money and Property:			-\$2,953	\$2,953	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,021	\$0	-\$19,497	-\$43,524	
	Total Charges for Current Services:	-\$63,021	\$0	-\$19,497	-\$43,524	30.94%
Total Revenue:		-\$63,021	\$0	-\$22,451	-\$40,570	35.62%

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$345	-\$345	
511026	Soil And Conditioner		\$716		-\$716	
511039	Food Products			\$3,884	-\$3,884	
511041	Dry Goods/Wearing Apparel			\$149	-\$149	
511058	Other Misc Supplies		\$0	\$1,577	-\$1,577	
511059	Recreation Supplies	\$103,644	\$2,761	\$14,285	\$86,598	
	Total Supplies:	\$103,644	\$3,477	\$20,240	\$79,927	19.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$5,400	\$3,651	\$23,793	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$203	-\$203	
	Total Contracts & Services:	\$32,844	\$5,400	\$3,854	\$23,590	11.74%
Total Expense:		\$136,488	\$8,877	\$24,094	\$103,517	17.65%

Balance for 200756 GOLDEN HILL RECREATION CENTER	\$73,467	\$8,877	\$1,643		
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,803	\$1,803	
	Total Revenue from Use of Money and Property:			-\$1,803	\$1,803	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,983	\$0	-\$11,556	\$2,573	
	Total Charges for Current Services:	-\$8,983	\$0	-\$11,556	\$2,573	128.65%
Total Revenue:		-\$8,983	\$0	-\$13,359	\$4,376	148.72%

HILLTOP RECREATION CENTER - 200757

Expense

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

Balance for 200757 HILLTOP RECREATION CENTER		\$17,642	\$0	-\$12,243		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84

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HOURLASS FIELD RECREATION CENTER - 200758

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$10,770	\$10,770	
	Total Revenue from Use of Money and Property:			-\$10,770	\$10,770	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$145,886	\$0	-\$67,080	-\$78,806	
	Total Charges for Current Services:	-\$145,886	\$0	-\$67,080	-\$78,806	45.98%
Total Revenue:		-\$145,886	\$0	-\$77,850	-\$68,036	53.36%

HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$113	-\$113	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$74,553	\$4,858	\$10,156	\$59,539	
	Total Supplies:	\$74,553	\$4,858	\$11,219	\$58,476	15.05%
Contracts & Services						
512025	Construction Contract		\$0	\$100,000	-\$100,000	
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$55,361	\$43,133	\$119,558	
512080	Print Shop Services			\$776	-\$776	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$218,052	\$55,361	\$143,909	\$18,782	66%
Energy and Utilities						
514008	Satellite/Cable Services			\$37	-\$37	
	Total Energy and Utilities:			\$37	-\$37	0%
Total Expense:		\$292,605	\$60,220	\$155,165	\$77,220	53.03%

Balance for 200758 HOURGLASS FIELD RECREATION CENTER	\$146,719	\$60,220	\$77,315		
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Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	467,755.22

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KEARNY MESA RECREATION CENTER - 200759

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,857	\$3,857	
	Total Revenue from Use of Money and Property:			-\$3,857	\$3,857	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,876	\$0	-\$13,787	-\$64,089	
	Total Charges for Current Services:	-\$77,876	\$0	-\$13,787	-\$64,089	17.7%
Total Revenue:		-\$77,876	\$0	-\$17,644	-\$60,232	22.66%

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$23	-\$23	
511059	Recreation Supplies	\$91,766	\$0	\$14,137	\$77,629	
	Total Supplies:	\$91,766	\$0	\$14,160	\$77,606	15.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$8,080	\$3,900	\$70,886	
	Total Contracts & Services:	\$82,866	\$8,080	\$3,900	\$70,886	4.71%
Total Expense:		\$174,632	\$8,080	\$18,060	\$148,492	10.34%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$96,756	\$8,080	\$416		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

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LA JOLLA RECREATION CENTER - 200760

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,047	\$2,047	
	Total Revenue from Use of Money and Property:			-\$2,047	\$2,047	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,762	\$0	-\$22,415	-\$40,347	
	Total Charges for Current Services:	-\$62,762	\$0	-\$22,415	-\$40,347	35.71%
Total Revenue:		-\$62,762	\$0	-\$24,462	-\$38,300	38.98%

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$27	-\$27	
511014	Books			\$107	-\$107	
511039	Food Products			\$465	-\$465	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$49,544		\$1,608	\$47,936	
	Total Supplies:	\$49,544	\$0	\$2,682	\$46,862	5.41%
Contracts & Services						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$50,903	\$14,995	\$35,697	

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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$112	-\$112	
	Total Contracts & Services:	\$101,595	\$50,903	\$15,241	\$35,451	15%
Total Expense:		\$151,139	\$50,903	\$17,923	\$82,313	11.86%
Balance for 200760 LA JOLLA RECREATION CENTER		\$88,377	\$50,903	-\$6,539		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99

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LINDA VISTA RECREATION CENTER - 200761

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,001	\$2,001	
	Total Revenue from Use of Money and Property:			-\$2,001	\$2,001	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,386	\$0	-\$15,653	-\$64,733	
	Total Charges for Current Services:	-\$80,386	\$0	-\$15,653	-\$64,733	19.47%
Total Revenue:		-\$80,386	\$0	-\$17,654	-\$62,732	21.96%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,011	-\$1,011	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$54,467	\$0	\$4,265	\$50,202	
	Total Supplies:	\$54,467	\$0	\$5,751	\$48,716	10.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$8,318	\$1,440	\$27,010	
	Total Contracts & Services:	\$36,767	\$8,318	\$1,440	\$27,010	3.92%
Total Expense:		\$91,234	\$8,318	\$7,190	\$75,726	7.88%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$10,848	\$8,318	-\$10,464		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	87,380.1

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,001	\$1,001	
	Total Revenue from Use of Money and Property:			-\$1,001	\$1,001	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,212	\$0	-\$2,718	-\$2,494	
	Total Charges for Current Services:	-\$5,212	\$0	-\$2,718	-\$2,494	52.14%
Total Revenue:		-\$5,212	\$0	-\$3,719	-\$1,493	71.35%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense

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

Balance for 200762 LOPEZ RIDGE RECREATION CENTER		\$14,257	\$0	-\$2,603		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	47,631.4

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,555	\$1,555	
	Total Revenue from Use of Money and Property:			-\$1,555	\$1,555	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,835	\$0	-\$13,922	-\$16,913	
	Total Charges for Current Services:	-\$30,835	\$0	-\$13,922	-\$16,913	45.15%
Total Revenue:		-\$30,835	\$0	-\$15,477	-\$15,358	50.19%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,199	-\$4,199	
511040	Kitchen Supplies			\$426	-\$426	
511058	Other Misc Supplies		\$0	\$1,132	-\$1,132	
511059	Recreation Supplies	\$29,145		\$14,973	\$14,172	
	Total Supplies:	\$29,145	\$0	\$20,729	\$8,416	71.12%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$1,315	\$4,225	\$32,105	
512080	Print Shop Services			\$1,825	-\$1,825	
	Total Contracts & Services:	\$37,645	\$1,315	\$6,051	\$30,279	16.07%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$66,790	\$1,315	\$26,780	\$38,695	40.1%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$35,955	\$1,315	\$11,303		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	82,964.51

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MEMORIAL RECREATION CENTER - 200764

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,560	\$1,560	
	Total Revenue from Use of Money and Property:			-\$1,560	\$1,560	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,802	\$0	-\$18,244	-\$29,558	
	Total Charges for Current Services:	-\$47,802	\$0	-\$18,244	-\$29,558	38.17%
Total Revenue:		-\$47,802	\$0	-\$19,804	-\$27,998	41.43%

MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$312	-\$312	
511026	Soil And Conditioner		\$0		\$0	
511039	Food Products			\$12,816	-\$12,816	
511041	Dry Goods/Wearing Apparel			\$4,206	-\$4,206	
511058	Other Misc Supplies		\$0	\$2,535	-\$2,535	
511059	Recreation Supplies	\$71,001	\$0	\$12,346	\$58,655	
511084	Paint, Oil, Glass			\$574	-\$574	
511095	Other Repair & Maint Supplies			\$189	-\$189	
	Total Supplies:	\$71,001	\$0	\$32,978	\$38,023	46.45%

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$3,613	\$5,254	-\$3,466	
	Total Contracts & Services:	\$5,400	\$3,613	\$5,254	-\$3,466	97.29%
Total Expense:		\$76,401	\$3,613	\$38,232	\$34,557	50.04%

Balance for 200764 MEMORIAL RECREATION CENTER	\$28,599	\$3,613	\$18,428		
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9

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MIRA MESA RECREATION CENTER - 200765

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,099	\$4,099	
	Total Revenue from Use of Money and Property:			-\$4,099	\$4,099	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,333	\$0	-\$5,938	-\$49,395	
	Total Charges for Current Services:	-\$55,333	\$0	-\$5,938	-\$49,395	10.73%
Total Revenue:		-\$55,333	\$0	-\$10,036	-\$45,297	18.14%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$71	-\$71	
511059	Recreation Supplies	\$61,217		\$119	\$61,098	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	Total Supplies:	\$61,217		\$212	\$61,005	0.35%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$50,467	\$0	\$443	\$50,024	
	Total Contracts & Services:	\$50,467	\$0	\$443	\$50,024	0.88%
Total Expense:		\$111,684	\$0	\$655	\$111,029	0.59%

BUDGET TO ACTUALS REPORT
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MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200765 MIRA MESA RECREATION CENTER		\$56,351	\$0	-\$9,382		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	192,819.72

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,657	\$5,657	
	Total Revenue from Use of Money and Property:			-\$5,657	\$5,657	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,089	\$0	-\$12,123	-\$26,966	
	Total Charges for Current Services:	-\$39,089	\$0	-\$12,123	-\$26,966	31.01%
Total Revenue:		-\$39,089	\$0	-\$17,780	-\$21,309	45.49%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$165	-\$165	
511039	Food Products			\$3,561	-\$3,561	
511058	Other Misc Supplies		\$0	\$2,699	-\$2,699	
511059	Recreation Supplies	\$68,200		\$8,122	\$60,078	
511095	Other Repair & Maint Supplies			\$1,098	-\$1,098	
	Total Supplies:	\$68,200	\$0	\$15,645	\$52,555	22.94%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$0	\$15,970	\$38,630	
	Total Contracts & Services:	\$54,600	\$0	\$15,970	\$38,630	29.25%

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
516066	Disputed Expense			\$16	-\$16	
	Total Other Expenses:			\$16	-\$16	0%
Total Expense:		\$122,800	\$0	\$31,631	\$91,169	25.76%

Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$83,711	\$0	\$13,851		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	268,239.4

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,283	\$1,283	
	Total Revenue from Use of Money and Property:			-\$1,283	\$1,283	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,038	\$0	-\$6,498	-\$2,540	
	Total Charges for Current Services:	-\$9,038	\$0	-\$6,498	-\$2,540	71.89%
Transfers In						
424088	Transfers From Other Funds	-\$36,089	\$0	-\$36,089	\$0	
	Total Transfers In:	-\$36,089	\$0	-\$36,089	\$0	100%
Total Revenue:		-\$45,127	\$0	-\$43,870	-\$1,257	97.21%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$307	-\$307	
511039	Food Products			\$2,441	-\$2,441	
511041	Dry Goods/Wearing Apparel		\$0	\$710	-\$710	
511058	Other Misc Supplies		\$0	\$1,021	-\$1,021	
511059	Recreation Supplies	\$15,630	\$0	\$19,763	-\$4,133	
511081	Building Materials			\$231	-\$231	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511084	Paint, Oil, Glass			\$44	-\$44	
511088	Sign Materials/Supplies			\$312	-\$312	
511095	Other Repair & Maint Supplies			\$199	-\$199	
	Total Supplies:	\$15,630	\$0	\$25,028	-\$9,398	160.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$5,998	\$11,220	\$32,153	
	Total Contracts & Services:	\$49,370	\$5,998	\$11,220	\$32,153	22.73%
Total Expense:		\$65,000	\$5,998	\$36,248	\$22,754	55.77%

Balance for 200767 MOUNTAIN VIEW RECREATION CENTER	\$19,873	\$5,998	-\$7,621		
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Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	39,492.18

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,947	\$5,947	
	Total Revenue from Use of Money and Property:			-\$5,947	\$5,947	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,272	\$0	-\$26,483	-\$33,789	
	Total Charges for Current Services:	-\$60,272	\$0	-\$26,483	-\$33,789	43.94%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
Total Revenue:		-\$60,272	\$0	-\$35,430	-\$24,842	58.78%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$4,794		-\$4,794	
511039	Food Products			\$550	-\$550	
511041	Dry Goods/Wearing Apparel			\$437	-\$437	
511058	Other Misc Supplies		\$0	\$1,713	-\$1,713	
511059	Recreation Supplies	\$36,174	\$10,386	\$3,941	\$21,846	
	Total Supplies:	\$36,174	\$15,180	\$6,642	\$14,352	18.36%

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$13,035	\$2,202	\$181,038	
512075	Security Services		\$57		-\$57	
512159	Repair & Maintenance Services		\$13,300		-\$13,300	
512174	Promotion/Recognition Non-City Employees			\$75	-\$75	
	Total Contracts & Services:	\$196,275	\$26,392	\$2,277	\$167,606	1.16%
Total Expense:		\$232,449	\$41,572	\$8,919	\$181,958	3.84%

Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	\$172,177	\$41,572	-\$26,512		
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Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	262,055.45

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NOBEL RECREATION CENTER - 200769

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,196	\$5,196	
	Total Revenue from Use of Money and Property:			-\$5,196	\$5,196	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$115,390	\$0	-\$16,791	-\$98,599	
	Total Charges for Current Services:	-\$115,390	\$0	-\$16,791	-\$98,599	14.55%
Total Revenue:		-\$115,390	\$0	-\$21,987	-\$93,403	19.05%

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$535	-\$535	
511058	Other Misc Supplies		\$0	\$1,025	-\$1,025	
511059	Recreation Supplies	\$47,427	\$0	\$5,766	\$41,661	
511069	Unclassified Materials & Supplies			\$642	-\$642	
	Total Supplies:	\$47,427	\$0	\$7,968	\$39,459	16.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$40,969	\$7,188	\$183,870	
	Total Contracts & Services:	\$232,027	\$40,969	\$7,188	\$183,870	3.1%
Total Expense:		\$279,454	\$40,969	\$15,156	\$223,329	5.42%

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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	\$40,969	-\$6,831		
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Fund	Fund Balance
NOBEL RECREATION CENTER	244,264.31

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,353	\$4,353	
	Total Revenue from Use of Money and Property:			-\$4,353	\$4,353	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,527	\$0	-\$45,712	-\$43,815	
	Total Charges for Current Services:	-\$89,527	\$0	-\$45,712	-\$43,815	51.06%
Total Revenue:		-\$89,527	\$0	-\$50,065	-\$39,462	55.92%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,564	-\$1,564	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$138,036	\$14,774	\$8,546	\$114,717	
511095	Other Repair & Maint Supplies			\$239	-\$239	
	Total Supplies:	\$138,036	\$14,774	\$10,824	\$112,438	7.84%
Contracts & Services						
512036	Equipment Rental		\$1,516		-\$1,516	
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$58,960	\$54,369	-\$65,793	
512159	Repair & Maintenance Services		\$0		\$0	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$47,536	\$60,476	\$54,369	-\$67,309	114.37%
Total Expense:		\$185,572	\$75,250	\$65,193	\$45,129	35.13%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$96,045	\$75,250	\$15,129		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	208,746.23

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NORTH PARK RECREATION CENTER - 200771

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,795	\$3,795	
	Total Revenue from Use of Money and Property:			-\$3,795	\$3,795	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$92,491	\$0	-\$35,917	-\$56,574	
	Total Charges for Current Services:	-\$92,491	\$0	-\$35,917	-\$56,574	38.83%
Total Revenue:		-\$92,491	\$0	-\$39,713	-\$52,778	42.94%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$726	-\$726	
511040	Kitchen Supplies			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$676	-\$676	
511048	Computer Accessories			\$61	-\$61	
511058	Other Misc Supplies		\$0	\$2,007	-\$2,007	
511059	Recreation Supplies	\$42,729	\$0	\$11,893	\$30,836	
511088	Sign Materials/Supplies			\$300	-\$300	
511095	Other Repair & Maint Supplies			\$247	-\$247	
	Total Supplies:	\$42,729	\$0	\$16,049	\$26,680	37.56%

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$7,994	\$21,482	\$73,553	
	Total Contracts & Services:	\$103,029	\$7,994	\$21,482	\$73,553	20.85%
Total Expense:		\$145,758	\$7,994	\$37,532	\$100,232	25.75%

Balance for 200771 NORTH PARK RECREATION CENTER	\$53,267	\$7,994	-\$2,181		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	178,457.83

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OCEAN AIR RECREATION CENTER - 200772

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,887	\$5,887	
	Total Revenue from Use of Money and Property:			-\$5,887	\$5,887	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,564	\$0	-\$82,866	-\$83,698	
	Total Charges for Current Services:	-\$166,564	\$0	-\$82,866	-\$83,698	49.75%
Total Revenue:		-\$166,564	\$0	-\$88,753	-\$77,811	53.28%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$217	-\$217	
511041	Dry Goods/Wearing Apparel		\$0	\$31	-\$31	
511058	Other Misc Supplies		\$0	\$492	-\$492	
511059	Recreation Supplies	\$18,558	\$0	\$3,350	\$15,208	
511072	Lighting Fixtures		\$0	\$615	-\$615	
	Total Supplies:	\$18,558	\$0	\$4,705	\$13,853	25.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$90,244	\$88,129	\$95,585	
512082	Printing-Outside Contract		\$0	\$187	-\$187	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$273,958	\$90,244	\$88,316	\$95,398	32.24%
Total Expense:		\$292,516	\$90,244	\$93,022	\$109,250	31.8%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$125,952	\$90,244	\$4,268		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	250,535.77

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OCEAN BEACH RECREATION CENTER - 200773

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,441	\$3,441	
	Total Revenue from Use of Money and Property:			-\$3,441	\$3,441	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,884	\$0	-\$9,732	-\$26,152	
	Total Charges for Current Services:	-\$35,884	\$0	-\$9,732	-\$26,152	27.12%
Total Revenue:		-\$35,884	\$0	-\$13,173	-\$22,711	36.71%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$50	-\$50	
511026	Soil And Conditioner		\$0	\$1,104	-\$1,104	
511028	Garden Nur Stock			\$430	-\$430	
511039	Food Products			\$1,124	-\$1,124	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$41,662	\$0	\$2,978	\$38,684	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$41,662	\$0	\$6,701	\$34,961	16.09%
Contracts & Services						

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$95	-\$95	
512055	Maintenance- Buildings, Roads, Equipmen			\$419	-\$419	
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$6,776	\$13,149	\$53,333	
512138	Promotional Advertising			\$269	-\$269	
	Total Contracts & Services:	\$73,258	\$6,776	\$13,933	\$52,549	19.02%
Total Expense:		\$114,920	\$6,776	\$20,634	\$87,510	17.96%

Balance for 200773 OCEAN BEACH RECREATION CENTER	\$79,036	\$6,776	\$7,461		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	158,076.03

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,751	\$5,751	
	Total Revenue from Use of Money and Property:			-\$5,751	\$5,751	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,207	\$0	-\$32,810	-\$120,397	
	Total Charges for Current Services:	-\$153,207	\$0	-\$32,810	-\$120,397	21.42%
Total Revenue:		-\$153,207	\$0	-\$38,560	-\$114,647	25.17%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$1,671	-\$1,671	
511039	Food Products			\$372	-\$372	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$37,895	\$1,187	\$3,530	\$33,178	
511072	Lighting Fixtures		\$33	\$1,229	-\$1,262	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	Total Supplies:	\$37,895	\$1,220	\$7,366	\$29,309	19.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$73,528	\$24,527	\$117,940	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$276	-\$276	
512159	Repair & Maintenance Services		\$0	\$584	-\$584	
	Total Contracts & Services:	\$215,995	\$73,528	\$25,387	\$117,080	11.75%
Other Expenses						
516066	Disputed Expense			\$19	-\$19	
	Total Other Expenses:			\$19	-\$19	0%
Total Expense:		\$253,890	\$74,748	\$32,772	\$146,370	12.91%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	\$100,683	\$74,748	-\$5,789		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	268,428.34

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CIVIC DANCE REC FUND - 820041

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422126	Dance Fees		\$0	-\$168,054	\$168,054	
422332	Dance Costumes		\$0	-\$41,323	\$41,323	
	Total Charges for Current Services:		\$0	-\$209,376	\$209,376	0%
Total Revenue:			\$0	-\$209,376	\$209,376	0%

CIVIC DANCE REC FUND - 820041

Expense

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

Balance for 820041 CIVIC DANCE REC FUND	\$57,000	\$56,542	-\$209,376		
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Fund	Fund Balance
CIVIC DANCE REC FUND	126,581.84



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PARADISE HILLS RECREATION CENTER - 200775

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,010	\$2,010	
	Total Revenue from Use of Money and Property:			-\$2,010	\$2,010	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,547	\$0	-\$32,772	-\$56,775	
	Total Charges for Current Services:	-\$89,547	\$0	-\$32,772	-\$56,775	36.6%
Total Revenue:		-\$89,547	\$0	-\$34,782	-\$54,765	38.84%

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$6,202	-\$6,202	
511041	Dry Goods/Wearing Apparel		\$0	\$16,365	-\$16,365	
511059	Recreation Supplies	\$85,008	\$4,526	\$33,339	\$47,143	
511084	Paint, Oil, Glass			\$31	-\$31	
511095	Other Repair & Maint Supplies			\$601	-\$601	
511137	Low Value Assets		\$0	\$2,250	-\$2,250	
	Total Supplies:	\$85,008	\$4,526	\$60,661	\$19,821	71.36%
Contracts & Services						

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PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$248	\$3,915	\$36,145	
	Total Contracts & Services:	\$40,307	\$248	\$3,915	\$36,145	9.71%
Total Expense:		\$125,315	\$4,774	\$64,575	\$55,966	51.53%

Balance for 200775 PARADISE HILLS RECREATION CENTER	\$35,768	\$4,774	\$29,794		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	99,160.98

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$798	\$798	
	Total Revenue from Use of Money and Property:			-\$798	\$798	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,306	\$0	-\$1,566	-\$7,740	
	Total Charges for Current Services:	-\$9,306	\$0	-\$1,566	-\$7,740	16.83%
Transfers In						
424088	Transfers From Other Funds	-\$45,276	\$0	-\$45,276	\$0	
	Total Transfers In:	-\$45,276	\$0	-\$45,276	\$0	100%
Total Revenue:		-\$54,582	\$0	-\$47,640	-\$6,942	87.28%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,596	-\$3,596	
511041	Dry Goods/Wearing Apparel			\$800	-\$800	
511058	Other Misc Supplies			\$6,991	-\$6,991	
511059	Recreation Supplies	\$22,000	\$162	\$4,962	\$16,876	
511062	Other Safety Supplies			\$103	-\$103	
511088	Sign Materials/Supplies			\$225	-\$225	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies		\$0	\$4,402	-\$4,402	
511096	Audio Equip Repair & Parts			\$22	-\$22	
	Total Supplies:	\$22,000	\$162	\$21,102	\$737	95.92%
Contracts & Services						
512036	Equipment Rental		\$2,850	\$2,937	-\$5,787	
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512056	Meals With City Employees			\$15	-\$15	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$828	\$4,947	\$37,226	
	Total Contracts & Services:	\$43,000	\$3,678	\$7,899	\$31,424	18.37%
Total Expense:		\$65,000	\$3,839	\$29,001	\$32,160	44.62%

Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	\$10,418	\$3,839	-\$18,640		
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$652	\$652	
	Total Revenue from Use of Money and Property:			-\$652	\$652	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,238	\$0	-\$12,013	-\$19,225	
	Total Charges for Current Services:	-\$31,238	\$0	-\$12,013	-\$19,225	38.46%
Transfers In						
424088	Transfers From Other Funds	-\$4,299	\$0	-\$4,299	\$0	
	Total Transfers In:	-\$4,299	\$0	-\$4,299	\$0	100%
Total Revenue:		-\$35,537	\$0	-\$16,963	-\$18,574	47.73%

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,445	-\$2,445	
511041	Dry Goods/Wearing Apparel			\$390	-\$390	
511058	Other Misc Supplies			\$2,286	-\$2,286	
511059	Recreation Supplies	\$28,000	\$0	\$4,023	\$23,977	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$28,000	\$0	\$9,161	\$18,839	32.72%

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$825	\$1,797	\$30,383	
	Total Contracts & Services:	\$33,004	\$825	\$1,797	\$30,383	5.44%
Total Expense:		\$61,004	\$825	\$10,958	\$49,221	17.96%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$825	-\$6,005		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	24,810.52

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PRESIDIO RECREATION CENTER - 200778

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,457	\$3,457	
	Total Revenue from Use of Money and Property:			-\$3,457	\$3,457	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,252	\$0	-\$11,836	-\$21,416	
	Total Charges for Current Services:	-\$33,252	\$0	-\$11,836	-\$21,416	35.6%
Total Revenue:		-\$33,252	\$0	-\$15,294	-\$17,958	45.99%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,238	-\$1,238	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$254	-\$254	
511059	Recreation Supplies	\$30,786		\$4,398	\$26,388	
	Total Supplies:	\$30,786	\$0	\$5,890	\$24,896	19.13%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$0	\$6,016	\$19,920	
	Total Contracts & Services:	\$25,936	\$0	\$6,016	\$19,920	23.19%
Total Expense:		\$56,722	\$0	\$11,905	\$44,817	20.99%

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PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200778 PRESIDIO RECREATION CENTER		\$23,470	\$0	-\$3,388		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,342	\$2,342	
	Total Revenue from Use of Money and Property:			-\$2,342	\$2,342	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,397	\$0	-\$9,582	-\$51,815	
	Total Charges for Current Services:	-\$61,397	\$0	-\$9,582	-\$51,815	15.61%
Total Revenue:		-\$61,397	\$0	-\$11,924	-\$49,473	19.42%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$612	-\$612	
511017	Audio Visual			\$19	-\$19	
511058	Other Misc Supplies		\$93	\$976	-\$1,070	
511059	Recreation Supplies	\$58,010		\$814	\$57,196	
511082	Electrical Materials		\$0		\$0	
511088	Sign Materials/Supplies			\$1,126	-\$1,126	
511095	Other Repair & Maint Supplies			\$133	-\$133	
	Total Supplies:	\$58,010	\$93	\$3,681	\$54,236	6.34%
Contracts & Services						

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$5,503		-\$5,503	
512059	Miscellaneous Professional/Technical Ser	\$111,211	\$0	\$13,916	\$97,295	
512082	Printing-Outside Contract			\$528	-\$528	
	Total Contracts & Services:	\$111,211	\$5,503	\$14,444	\$91,264	12.99%
Total Expense:		\$169,221	\$5,596	\$18,125	\$145,500	10.71%

Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$107,824	\$5,596	\$6,201		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	107,577.34

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ROBB FIELD RECREATION CENTER - 200780

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,534	\$2,534	
	Total Revenue from Use of Money and Property:			-\$2,534	\$2,534	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,209	\$0	-\$21,402	-\$29,807	
	Total Charges for Current Services:	-\$51,209	\$0	-\$21,402	-\$29,807	41.79%
Total Revenue:		-\$51,209	\$0	-\$23,936	-\$27,273	46.74%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$9,727	-\$9,727	
511058	Other Misc Supplies		\$0	\$611	-\$611	
511059	Recreation Supplies	\$86,347		\$440	\$85,907	
511095	Other Repair & Maint Supplies		\$0	\$1,872	-\$1,872	
	Total Supplies:	\$86,347	\$0	\$12,650	\$73,697	14.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,862	\$9,464	\$2,477	\$20,921	
512082	Printing-Outside Contract			\$127	-\$127	
	Total Contracts & Services:	\$32,862	\$9,464	\$2,604	\$20,794	7.92%

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$119,209	\$9,464	\$15,254	\$94,491	12.8%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$68,000	\$9,464	-\$8,682		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	115,107.62

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SAN CARLOS RECREATION CENTER - 200781

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,540	\$4,540	
	Total Revenue from Use of Money and Property:			-\$4,540	\$4,540	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,230	\$0	-\$23,098	-\$31,132	
	Total Charges for Current Services:	-\$54,230	\$0	-\$23,098	-\$31,132	42.59%
Total Revenue:		-\$54,230	\$0	-\$27,638	-\$26,592	50.96%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$389	-\$389	
511039	Food Products			\$1,197	-\$1,197	
511058	Other Misc Supplies		\$0	\$498	-\$498	
511059	Recreation Supplies	\$51,029	\$3,360	\$10,117	\$37,552	
	Total Supplies:	\$51,029	\$3,360	\$12,201	\$35,468	23.91%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$8,040	\$3,801	\$118,688	
512080	Print Shop Services			\$611	-\$611	
512159	Repair & Maintenance Services		\$7,832		-\$7,832	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$130,529	\$15,872	\$4,412	\$110,245	3.38%
Total Expense:		\$181,558	\$19,232	\$16,613	\$145,713	9.15%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$127,328	\$19,232	-\$11,025		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	208,725.82

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SAN YSIDRO RECREATION CENTER - 200782

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,322	\$1,322	
	Total Revenue from Use of Money and Property:			-\$1,322	\$1,322	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,313	\$0	-\$4,934	-\$10,379	
	Total Charges for Current Services:	-\$15,313	\$0	-\$4,934	-\$10,379	32.22%
Total Revenue:		-\$15,313	\$0	-\$6,256	-\$9,057	40.85%

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$623	-\$623	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$26,379		\$3,957	\$22,422	
	Total Supplies:	\$26,379		\$4,656	\$21,723	17.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,579	\$360	\$1,790	\$13,429	
	Total Contracts & Services:	\$15,579	\$360	\$1,790	\$13,429	11.49%
Total Expense:		\$41,958	\$360	\$6,446	\$35,152	15.36%



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$26,645	\$360	\$190		
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	64,964.1

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SANTA CLARA RECREATION CENTER - 200783

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,827	\$2,827	
	Total Revenue from Use of Money and Property:			-\$2,827	\$2,827	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,011	\$0	-\$7,257	-\$40,754	
	Total Charges for Current Services:	-\$48,011	\$0	-\$7,257	-\$40,754	15.11%
Total Revenue:		-\$48,011	\$0	-\$10,084	-\$37,927	21%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$374	-\$374	
511039	Food Products			\$110	-\$110	
511048	Computer Accessories			\$120	-\$120	
511058	Other Misc Supplies		\$0	\$479	-\$479	
511059	Recreation Supplies	\$31,344	\$735	\$1,670	\$28,938	
511095	Other Repair & Maint Supplies			\$74	-\$74	
	Total Supplies:	\$31,344	\$735	\$2,828	\$27,781	9.02%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,095	\$1,500	\$1,201	\$33,394	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$425	-\$425	
512159	Repair & Maintenance Services		\$0	\$1,098	-\$1,098	
	Total Contracts & Services:	\$36,095	\$1,500	\$2,724	\$31,871	7.55%
Total Expense:		\$67,439	\$2,235	\$5,552	\$59,652	8.23%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$19,428	\$2,235	-\$4,532		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	130,921.33

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,387	\$5,387	
	Total Revenue from Use of Money and Property:			-\$5,387	\$5,387	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$200,142	\$0	-\$47,391	-\$152,751	
	Total Charges for Current Services:	-\$200,142	\$0	-\$47,391	-\$152,751	23.68%
Total Revenue:		-\$200,142	\$0	-\$52,778	-\$147,364	26.37%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$1,000	-\$1,000	
511039	Food Products			\$253	-\$253	
511059	Recreation Supplies	\$36,453			\$36,453	
511072	Lighting Fixtures		\$3,035	\$484	-\$3,520	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	Total Supplies:	\$36,453	\$3,035	\$2,704	\$30,713	7.42%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,248	-\$1,248	
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$162,082	\$35,314	\$122,008	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$319,404	\$162,082	\$36,562	\$120,760	11.45%
Total Expense:		\$355,857	\$165,117	\$39,266	\$151,474	11.03%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$155,715	\$165,117	-\$13,513		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	245,293.99

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SERRA MESA RECREATION CENTER - 200785

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,941	\$1,941	
	Total Revenue from Use of Money and Property:			-\$1,941	\$1,941	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,255	\$0	-\$12,345	-\$8,910	
	Total Charges for Current Services:	-\$21,255	\$0	-\$12,345	-\$8,910	58.08%
Total Revenue:		-\$21,255	\$0	-\$14,285	-\$6,970	67.21%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$802	-\$802	
511041	Dry Goods/Wearing Apparel		\$3,200		-\$3,200	
511058	Other Misc Supplies		\$0	\$885	-\$885	
511059	Recreation Supplies	\$17,059	\$2,133	\$7,552	\$7,374	
	Total Supplies:	\$17,059	\$5,334	\$9,239	\$2,487	54.16%
Contracts & Services						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$8,850	\$12,185	\$33,724	
	Total Contracts & Services:	\$54,759	\$8,850	\$14,997	\$30,912	27.39%

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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$71,818	\$14,184	\$24,235	\$33,399	33.75%

Balance for 200785 SERRA MESA RECREATION CENTER	\$50,563	\$14,184	\$9,950		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	98,976.64

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SILVER WING RECREATION CENTER - 200786

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,536	\$1,536	
	Total Revenue from Use of Money and Property:			-\$1,536	\$1,536	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,868	\$0	-\$8,343	-\$24,525	
	Total Charges for Current Services:	-\$32,868	\$0	-\$8,343	-\$24,525	25.38%
Total Revenue:		-\$32,868	\$0	-\$9,879	-\$22,989	30.06%

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$80	-\$80	
511039	Food Products			\$827	-\$827	
511041	Dry Goods/Wearing Apparel		\$791		-\$791	
511049	Fasteners			\$49	-\$49	
511058	Other Misc Supplies			\$459	-\$459	
511059	Recreation Supplies	\$22,663	\$492	\$4,654	\$17,517	
	Total Supplies:	\$22,663	\$1,283	\$6,069	\$15,311	26.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$524	\$1,545	\$12,993	

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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$15,062	\$524	\$1,545	\$12,993	10.26%
Total Expense:		\$37,725	\$1,808	\$7,614	\$28,303	20.18%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,857	\$1,808	-\$2,265		

Fund	Fund Balance
SILVER WING RECREATION CENTER	70,680.41

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,370	\$1,370	
	Total Revenue from Use of Money and Property:			-\$1,370	\$1,370	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,040	\$0	-\$6,673	-\$7,367	
	Total Charges for Current Services:	-\$14,040	\$0	-\$6,673	-\$7,367	47.53%
Transfers In						
424088	Transfers From Other Funds	-\$36,968	\$0	-\$36,968	\$0	
	Total Transfers In:	-\$36,968	\$0	-\$36,968	\$0	100%
Total Revenue:		-\$51,008	\$0	-\$45,012	-\$5,997	88.24%

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,044	-\$2,044	
511058	Other Misc Supplies			\$1,130	-\$1,130	
511059	Recreation Supplies	\$28,400	\$0	\$4,848	\$23,552	
511095	Other Repair & Maint Supplies			\$205	-\$205	
	Total Supplies:	\$28,400	\$0	\$8,227	\$20,173	28.97%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$1,400	\$8,379	\$26,821	
	Total Contracts & Services:	\$36,600	\$1,400	\$8,379	\$26,821	22.89%
Total Expense:		\$65,000	\$1,400	\$16,605	\$46,995	25.55%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$13,992	\$1,400	-\$28,406		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	32,688.31

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SOUTH BAY RECREATION CENTER - 200788

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,382	\$2,382	
	Total Revenue from Use of Money and Property:			-\$2,382	\$2,382	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,484	\$0	-\$16,633	-\$17,851	
	Total Charges for Current Services:	-\$34,484	\$0	-\$16,633	-\$17,851	48.23%
Total Revenue:		-\$34,484	\$0	-\$19,015	-\$15,469	55.14%

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$312	-\$312	
511039	Food Products			\$1,673	-\$1,673	
511058	Other Misc Supplies		\$0	\$1,803	-\$1,803	
511059	Recreation Supplies	\$39,459	\$0	\$7,975	\$31,484	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	Total Supplies:	\$39,459	\$0	\$11,960	\$27,499	30.31%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$524	\$6,810	\$29,224	
	Total Contracts & Services:	\$36,558	\$524	\$6,810	\$29,224	18.63%

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SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$76,017	\$524	\$18,769	\$56,723	24.69%

Balance for 200788 SOUTH BAY RECREATION CENTER		\$41,533	\$524	-\$245		
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$938	\$938	
	Total Revenue from Use of Money and Property:			-\$938	\$938	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,878	\$0	-\$16,145	-\$12,733	
	Total Charges for Current Services:	-\$28,878	\$0	-\$16,145	-\$12,733	55.91%
Total Revenue:		-\$28,878	\$0	-\$17,082	-\$11,796	59.15%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$302	-\$302	
511040	Kitchen Supplies			\$24	-\$24	
511058	Other Misc Supplies		\$0	\$978	-\$978	
511059	Recreation Supplies	\$5,904	\$0	\$2,768	\$3,136	
	Total Supplies:	\$5,904	\$0	\$4,071	\$1,833	68.96%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$12,544	\$8,484	\$4,825	
	Total Contracts & Services:	\$25,854	\$12,544	\$8,484	\$4,825	32.82%
Total Expense:		\$31,758	\$12,544	\$12,556	\$6,658	39.54%

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$2,880	\$12,544	-\$4,527		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	40,785.03

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SOUTHCREST RECREATION CENTER - 200790

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,362	\$1,362	
	Total Revenue from Use of Money and Property:			-\$1,362	\$1,362	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,855	\$0	-\$4,291	-\$20,564	
	Total Charges for Current Services:	-\$24,855	\$0	-\$4,291	-\$20,564	17.26%
Total Revenue:		-\$24,855	\$0	-\$5,653	-\$19,202	22.74%

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$586	-\$586	
511059	Recreation Supplies	\$29,334	\$0	\$10,753	\$18,581	
511084	Paint, Oil, Glass			\$136	-\$136	
511095	Other Repair & Maint Supplies			\$380	-\$380	
511107	Small Tools			\$163	-\$163	
	Total Supplies:	\$29,334	\$0	\$12,018	\$17,316	40.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$6,473	\$14,899	-\$8,038	
	Total Contracts & Services:	\$13,334	\$6,473	\$14,899	-\$8,038	111.74%

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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,668	\$6,473	\$26,917	\$9,278	63.09%

Balance for 200790 SOUTHCREST RECREATION CENTER		\$17,813	\$6,473	\$21,265		
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,352	\$4,352	
	Total Revenue from Use of Money and Property:			-\$4,352	\$4,352	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,315	\$0	-\$27,218	-\$31,097	
	Total Charges for Current Services:	-\$58,315	\$0	-\$27,218	-\$31,097	46.67%
Total Revenue:		-\$58,315	\$0	-\$31,570	-\$26,745	54.14%

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$1,780	-\$1,780	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$104,396	\$663	\$1,100	\$102,633	
511069	Unclassified Materials & Supplies			\$682	-\$682	
	Total Supplies:	\$104,396	\$663	\$4,758	\$98,975	4.56%
Contracts & Services						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$48,561	\$14,220	\$14,175	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$76,956	\$48,561	\$14,770	\$13,625	19.19%
Total Expense:		\$181,352	\$49,224	\$19,528	\$112,600	10.77%
Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$49,224	-\$12,042		

Fund	Fund Balance
STANDLEY RECREATION CENTER	194,710.57

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STOCKTON RECREATION CENTER - 200792

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$981	\$981	
	Total Revenue from Use of Money and Property:			-\$981	\$981	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,955	\$0	-\$1,496	-\$2,459	
	Total Charges for Current Services:	-\$3,955	\$0	-\$1,496	-\$2,459	37.82%
Transfers In						
424088	Transfers From Other Funds	-\$45,751	\$0	-\$45,751	\$0	
	Total Transfers In:	-\$45,751	\$0	-\$45,751	\$0	100%
Total Revenue:		-\$49,706	\$0	-\$48,228	-\$1,478	97.03%

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$648	-\$648	
511037	Water Purchases			\$50	-\$50	
511039	Food Products			\$2,621	-\$2,621	
511058	Other Misc Supplies			\$1,357	-\$1,357	
511059	Recreation Supplies	\$14,500	\$0	\$5,049	\$9,451	
511095	Other Repair & Maint Supplies			\$633	-\$633	

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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$14,500	\$0	\$10,358	\$4,142	71.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$7,215	\$22,445	\$20,840	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$50,500	\$7,215	\$22,445	\$20,840	44.45%
Total Expense:		\$65,000	\$7,215	\$32,803	\$24,982	50.47%
Balance for 200792 STOCKTON RECREATION CENTER		\$15,294	\$7,215	-\$15,424		

Fund	Fund Balance
STOCKTON RECREATION CENTER	26,299.31

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TECOLOTE RECREATION CENTER - 200793

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$779	\$779	
	Total Revenue from Use of Money and Property:			-\$779	\$779	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,996	\$0	-\$1,497	-\$10,499	
	Total Charges for Current Services:	-\$11,996	\$0	-\$1,497	-\$10,499	12.48%
Total Revenue:		-\$11,996	\$0	-\$2,277	-\$9,719	18.98%

TECOLOTE RECREATION CENTER - 200793

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$119	-\$119	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$7,273		\$941	\$6,332	
	Total Supplies:	\$7,273	\$0	\$1,535	\$5,738	21.11%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,973	\$1,748	\$601	\$11,624	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$13,973	\$1,748	\$706	\$11,519	5.05%
Total Expense:		\$21,246	\$1,748	\$2,241	\$17,257	10.55%

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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	-\$36		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	37,090.07

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TIERRASANTA RECREATION CENTER - 200794

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,770	\$2,770	
	Total Revenue from Use of Money and Property:			-\$2,770	\$2,770	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,418	\$0	-\$15,307	-\$30,111	
	Total Charges for Current Services:	-\$45,418	\$0	-\$15,307	-\$30,111	33.7%
Total Revenue:		-\$45,418	\$0	-\$18,077	-\$27,341	39.8%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$21,291		\$1,789	\$19,502	
	Total Supplies:	\$21,291	\$0	\$2,264	\$19,027	10.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$17,828	\$14,984	\$32,480	
	Total Contracts & Services:	\$65,291	\$17,828	\$14,984	\$32,480	22.95%
Total Expense:		\$86,582	\$17,828	\$17,248	\$51,506	19.92%

Balance for 200794 TIERRASANTA RECREATION CENTER

\$41,164

\$17,828

-\$828



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	131,037.56

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,269	\$1,269	
	Total Revenue from Use of Money and Property:			-\$1,269	\$1,269	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,527	\$0	-\$6,138	-\$6,389	
	Total Charges for Current Services:	-\$12,527	\$0	-\$6,138	-\$6,389	49%
Transfers In						
424088	Transfers From Other Funds	-\$33,770	\$0	-\$33,770	\$0	
	Total Transfers In:	-\$33,770	\$0	-\$33,770	\$0	100%
Total Revenue:		-\$46,297	\$0	-\$41,177	-\$5,120	88.94%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$58	-\$58	
511039	Food Products			\$1,293	-\$1,293	
511041	Dry Goods/Wearing Apparel			\$621	-\$621	
511059	Recreation Supplies	\$26,200	\$776	\$7,316	\$18,108	
511072	Lighting Fixtures		\$7,530		-\$7,530	
511084	Paint, Oil, Glass			\$99	-\$99	

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$26,200	\$8,306	\$9,387	\$8,507	35.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$2,258	\$4,630	\$31,912	
	Total Contracts & Services:	\$38,800	\$2,258	\$4,630	\$31,912	11.93%
Total Expense:		\$65,000	\$10,564	\$14,017	\$40,419	21.57%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$18,703	\$10,564	-\$27,160		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	28,624.09

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,081	\$2,081	
	Total Revenue from Use of Money and Property:			-\$2,081	\$2,081	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,628	\$0	-\$63,798	-\$75,830	
	Total Charges for Current Services:	-\$139,628	\$0	-\$63,798	-\$75,830	45.69%
Total Revenue:		-\$139,628	\$0	-\$65,879	-\$73,749	47.18%

THERAPEUTIC RECREATION SERVICES - 200797

Expense

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

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fringe Benefits						
502048	Risk Mgmt Administration			\$0	\$0	
502049	Long Term Disability			\$0	\$0	
502050	Unemployment Insurance			\$0	\$0	
502051	Fica/Medicare Insurance			\$0	\$0	
502052	Retiree Health Contribution			\$0	\$0	
502065	CERS - General Retirement 2010			\$0	\$0	
502067	401(A) Plan Mandatory			\$0	\$0	
502077	Employer Contrib RMT			\$0	\$0	
	Total Fringe Benefits:			\$0	\$0	0%
Supplies						
511039	Food Products			\$10,996	-\$10,996	
511059	Recreation Supplies	\$114,380	\$0	\$24,658	\$89,722	
511067	Asbestos Laboratory			\$547	-\$547	
	Total Supplies:	\$114,380	\$0	\$36,201	\$78,179	31.65%
Contracts & Services						
512029	Asbestos, Lead & Mold Abatement		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$869	\$32,716	\$62,196	
512114	City Services Billed			\$7,592	-\$7,592	
	Total Contracts & Services:	\$95,780	\$869	\$40,308	\$54,604	42.08%
Other Expenses						
516066	Disputed Expense			\$0	\$0	
	Total Other Expenses:			\$0	\$0	0%

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$210,160	\$869	\$76,509	\$132,782	36.41%

Balance for 200797 THERAPEUTIC RECREATION SERVICES	\$70,532	\$869	\$10,630		
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	111,447.32

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CESAR SOLIS RECREATION CENTER - 200798

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,094	\$1,094	
	Total Revenue from Use of Money and Property:			-\$1,094	\$1,094	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,627	\$0	-\$6,130	\$2,503	
	Total Charges for Current Services:	-\$3,627	\$0	-\$6,130	\$2,503	169.01%
Transfers In						
424088	Transfers From Other Funds	-\$49,985	\$0	-\$49,985	\$0	
	Total Transfers In:	-\$49,985	\$0	-\$49,985	\$0	100%
Total Revenue:		-\$53,612	\$0	-\$57,209	\$3,597	106.71%

CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$4,970	-\$4,970	
511039	Food Products			\$37	-\$37	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$6,500		\$968	\$5,532	
511091	Cement & Aggregates			\$8	-\$8	
	Total Supplies:	\$6,500	\$0	\$6,934	-\$434	106.67%

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
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$4,648	\$22,106	\$31,746	
	Total Contracts & Services:	\$58,500	\$4,648	\$22,106	\$31,746	37.79%
Total Expense:		\$65,000	\$4,648	\$29,039	\$31,313	44.68%

Balance for 200798 CESAR SOLIS RECREATION CENTER	\$11,388	\$4,648	-\$28,170		
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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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,680	\$3,680	
	Total Revenue from Use of Money and Property:			-\$3,680	\$3,680	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,684	\$0	-\$75,748	-\$13,936	
	Total Charges for Current Services:	-\$89,684	\$0	-\$75,748	-\$13,936	84.46%
Total Revenue:		-\$89,684	\$0	-\$79,428	-\$10,256	88.56%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$51	-\$51	
511039	Food Products			\$429	-\$429	
511058	Other Misc Supplies			\$20	-\$20	
511059	Recreation Supplies	\$43,170		\$371	\$42,799	
511093	Auto Repair Supplies			\$380	-\$380	
	Total Supplies:	\$43,170		\$1,251	\$41,920	2.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$147,584	\$16,190	\$34,971	\$96,423	
512159	Repair & Maintenance Services		\$8,203		-\$8,203	

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$147,584	\$24,393	\$34,971	\$88,220	23.7%
Total Expense:		\$190,754	\$24,393	\$36,221	\$130,139	18.99%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$101,070	\$24,393	-\$43,206		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	143,071.14

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EAST VILLAGE GREEN - 200820

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$802	\$802	
	Total Revenue from Use of Money and Property:			-\$802	\$802	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,978	\$0	-\$6,192	-\$29,786	
	Total Charges for Current Services:	-\$35,978	\$0	-\$6,192	-\$29,786	17.21%
Transfers In						
424088	Transfers From Other Funds	-\$32,050	\$0	-\$32,050	\$0	
	Total Transfers In:	-\$32,050	\$0	-\$32,050	\$0	100%
Total Revenue:		-\$68,028	\$0	-\$39,044	-\$28,984	57.39%

EAST VILLAGE GREEN - 200820

Expense

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

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EAST VILLAGE GREEN - 200820

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200820 EAST VILLAGE GREEN		-\$3,028	\$0	-\$39,044		
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Fund	Fund Balance
EAST VILLAGE GREEN	2,174.66

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

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,220	\$1,220	
	Total Revenue from Use of Money and Property:			-\$1,220	\$1,220	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,620	\$0	-\$7,113	-\$8,507	
	Total Charges for Current Services:	-\$15,620	\$0	-\$7,113	-\$8,507	45.54%
Transfers In						
424088	Transfers From Other Funds	-\$46,238	\$0	-\$46,238	\$0	
	Total Transfers In:	-\$46,238	\$0	-\$46,238	\$0	100%
Total Revenue:		-\$61,858	\$0	-\$54,571	-\$7,287	88.22%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$42	-\$42	
511039	Food Products			\$1,253	-\$1,253	
511041	Dry Goods/Wearing Apparel			\$164	-\$164	
511058	Other Misc Supplies			\$1,217	-\$1,217	
511059	Recreation Supplies	\$31,000	\$0	\$8,645	\$22,355	
511095	Other Repair & Maint Supplies			\$874	-\$874	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$31,000	\$0	\$12,196	\$18,804	39.34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$3,360	\$5,103	\$25,537	
	Total Contracts & Services:	\$34,000	\$3,360	\$5,103	\$25,537	15.01%
Total Expense:		\$65,000	\$3,360	\$17,299	\$44,341	26.61%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		\$3,142	\$3,360	-\$37,273		

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

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AGEWELL SERVICES - 200825

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees		\$0	-\$278	\$278	
	Total Licenses and Permits:		\$0	-\$278	\$278	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$47	\$47	
	Total Revenue from Use of Money and Property:			-\$47	\$47	0%
Charges for Current Services						
418073	Building Use Fees		\$0	-\$1,973	\$1,973	
422116	Equip Set-Up Fees		\$0	-\$29	\$29	
422200	Other Fees-P&R	-\$140,000	\$0	-\$31,803	-\$108,197	
	Total Charges for Current Services:	-\$140,000	\$0	-\$33,804	-\$106,196	24.15%
Total Revenue:		-\$140,000	\$0	-\$34,129	-\$105,871	24.38%

AGEWELL SERVICES - 200825

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,078	-\$4,078	
511059	Recreation Supplies	\$51,675		\$4,886	\$46,789	
	Total Supplies:	\$51,675		\$8,964	\$42,711	17.35%
Contracts & Services						

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AGEWELL SERVICES - 200825

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$63,875	\$32,893	\$12,540	\$18,442	
	Total Contracts & Services:	\$63,875	\$32,893	\$12,540	\$18,442	19.63%
Total Expense:		\$115,550	\$32,893	\$21,504	\$61,153	18.61%

Balance for 200825 AGEWELL SERVICES	-\$24,450	\$32,893	-\$12,626		
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Fund	Fund Balance
AGEWELL SERVICES	