

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

**ADAMS RECREATION CENTER - 200740**

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

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$26,906</b>	<b>\$0</b>	<b>\$6,843</b>	<b>\$20,063</b>	<b>25.43%</b>

This report is unaudited and numbers are subject to change.

Date Ran: 1/20/26

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**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$0	\$5,347	\$7,809	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,156</b>	<b>\$0</b>	<b>\$5,347</b>	<b>\$7,809</b>	<b>40.64%</b>
	<b>Total Expense:</b>	<b>\$40,062</b>	<b>\$0</b>	<b>\$12,189</b>	<b>\$27,873</b>	<b>30.43%</b>
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>\$15,170</b>	<b>\$0</b>	<b>\$4,867</b>		

Fund	Fund Balance
ADAMS RECREATION CENTER	85,634.78

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

**ALLIED GARDENS RECREATION CENTER - 200741**

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

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$54,000</b>	<b>\$5,830</b>	<b>\$7,426</b>	<b>\$40,744</b>	<b>13.75%</b>
<b>Contracts &amp; Services</b>						
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	
	<b>Total Contracts &amp; Services:</b>	<b>\$85,600</b>	<b>\$10,189</b>	<b>\$7,996</b>	<b>\$67,415</b>	<b>9.34%</b>
	<b>Total Expense:</b>	<b>\$139,600</b>	<b>\$16,019</b>	<b>\$15,422</b>	<b>\$108,159</b>	<b>11.05%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$82,832</b>	<b>\$16,019</b>	<b>-\$16,027</b>		

<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	166,903.53

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

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

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$23,672</b>	<b>\$1,800</b>	<b>\$8,589</b>	<b>\$13,283</b>	<b>36.29%</b>

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$2,175	\$23,170	\$15,983	
	<b>Total Contracts &amp; Services:</b>	<b>\$41,328</b>	<b>\$2,175</b>	<b>\$23,170</b>	<b>\$15,983</b>	<b>56.06%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$3,975</b>	<b>\$31,759</b>	<b>\$29,266</b>	<b>48.86%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>			<b>-\$1,019</b>	<b>\$3,975</b>	<b>-\$32,187</b>	
Fund	Fund Balance					
AZALEA RECREATION CENTER	9,366.96					

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

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

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$18,037</b>	<b>\$42,819</b>	<b>\$966</b>	<b>-\$25,747</b>	<b>5.35%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$34,208		\$65,879	
	<b>Total Contracts &amp; Services:</b>	<b>\$100,087</b>	<b>\$34,208</b>		<b>\$65,879</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$118,124</b>	<b>\$77,027</b>	<b>\$966</b>	<b>\$40,132</b>	<b>0.82%</b>



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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200743 BALBOA PARK ACTIVITY CENTER	\$101,992	\$77,027	-\$9,351		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	139,542.35

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**CABRILLO RECREATION CENTER - 200744**

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

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$29,134</b>	<b>\$0</b>	<b>\$9,232</b>	<b>\$19,902</b>	<b>31.69%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$250	\$2,443	\$104,041	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$106,734</b>	<b>\$250</b>	<b>\$2,548</b>	<b>\$103,936</b>	<b>2.39%</b>

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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Total Expense:</b>	<b>\$135,868</b>	<b>\$250</b>	<b>\$11,780</b>	<b>\$123,838</b>	<b>8.67%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>\$71,123</b>	<b>\$250</b>	<b>-\$3,936</b>		

  

Fund	Fund Balance
CABRILLO RECREATION CENTER	224,208.94

**BUDGET TO ACTUALS REPORT**  
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**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$752	\$752	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$752</b>	<b>\$752</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,558	\$0	-\$3,585	-\$5,973	
	<b>Total Charges for Current Services:</b>	<b>-\$9,558</b>	<b>\$0</b>	<b>-\$3,585</b>	<b>-\$5,973</b>	<b>37.51%</b>
	<b>Total Revenue:</b>	<b>-\$9,558</b>	<b>\$0</b>	<b>-\$4,337</b>	<b>-\$5,221</b>	<b>45.38%</b>

**CADMAN RECREATION CENTER - 200745**

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

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**CADMAN RECREATION CENTER - 200745**

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

Fund	Fund Balance
CADMAN RECREATION CENTER	34,733.36

**BUDGET TO ACTUALS REPORT**  
**As of Period 6**  
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**CANYONSIDE RECREATION CENTER - 200746**

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

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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**

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

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	500,392.71

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

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

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$25,293</b>		<b>\$3,551</b>	<b>\$21,741</b>	<b>14.04%</b>
<b>Contracts &amp; Services</b>						

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$80,146	\$25,333	\$14,751	\$40,063	
	<b>Total Contracts &amp; Services:</b>	<b>\$80,146</b>	<b>\$25,333</b>	<b>\$14,751</b>	<b>\$40,063</b>	<b>18.41%</b>
	<b>Total Expense:</b>	<b>\$105,439</b>	<b>\$25,333</b>	<b>\$18,302</b>	<b>\$61,804</b>	<b>17.36%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$31,382</b>	<b>\$25,333</b>	<b>-\$202</b>		
Fund	<b>Fund Balance</b>					
CARMEL MTN RANCH/SABRE RECREATION CENTER	197,541.87					

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$12,274	\$12,274	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$12,274</b>	<b>\$12,274</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$704,651	\$0	-\$249,922	-\$454,729	
	<b>Total Charges for Current Services:</b>	<b>-\$704,651</b>	<b>\$0</b>	<b>-\$249,922</b>	<b>-\$454,729</b>	<b>35.47%</b>
	<b>Total Revenue:</b>	<b>-\$704,651</b>	<b>\$0</b>	<b>-\$262,196</b>	<b>-\$442,455</b>	<b>37.21%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$65,637</b>		<b>\$2,265</b>	<b>\$63,372</b>	<b>3.45%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$274,376	\$207,141	\$383,133	

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**CARMEL VALLEY RECREATION CENTER - 200748**

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

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	598,994.97

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**CESAR CHAVEZ RECREATION CENTER - 200749**

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

**CESAR CHAVEZ RECREATION CENTER - 200749**

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

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**CESAR CHAVEZ RECREATION CENTER - 200749**

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

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	74,860.85

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**CHOLLAS LAKE RECREATION CENTER - 200750**

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

**CHOLLAS LAKE RECREATION CENTER - 200750**

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



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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		\$22,127	\$0	\$4,548		
<b>Fund</b>						
<b>CHOLLAS LAKE RECREATION CENTER</b>		55,282.78				

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**CITY HEIGHTS RECREATION CENTER - 200751**

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

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$29,350</b>	<b>\$0</b>	<b>\$24,682</b>	<b>\$4,668</b>	<b>84.1%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$0	\$2,002	\$35,648	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,650</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$35,648</b>	<b>5.32%</b>

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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Total Expense:</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$26,684</b>	<b>\$40,316</b>	<b>39.83%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$34,627</b>	<b>\$0</b>	<b>\$15,197</b>		
Fund	Fund Balance					
CITY HEIGHTS RECREATION CENTER	54,949.6					

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**COLINA DEL SOL RECREATION CENTER - 200752**

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

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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**

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

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	60,673.67

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**DOYLE RECREATION CENTER - 200753**

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

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$130,793</b>	<b>\$21,771</b>	<b>\$8,441</b>	<b>\$100,581</b>	<b>6.45%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental			\$0	\$1,208	-\$1,208

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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$245,985	\$338,313	\$135,844	
	<b>Total Contracts &amp; Services:</b>	<b>\$720,143</b>	<b>\$245,985</b>	<b>\$339,521</b>	<b>\$134,636</b>	<b>47.15%</b>
	<b>Total Expense:</b>	<b>\$850,936</b>	<b>\$267,757</b>	<b>\$347,962</b>	<b>\$235,218</b>	<b>40.89%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>\$227,146</b>	<b>\$267,757</b>	<b>\$118,456</b>		
<b>Fund</b>		<b>Fund Balance</b>				
DOYLE RECREATION CENTER		937,226.15				

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**ENCANTO RECREATION CENTER - 200755**

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

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$57,567</b>	<b>\$2,585</b>	<b>\$22,793</b>	<b>\$32,189</b>	<b>39.59%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$965	\$15,206	\$17,196	

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**ENCANTO RECREATION CENTER - 200755**

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

<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	49,238.21

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**GOLDEN HILL RECREATION CENTER - 200756**

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

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$103,644</b>	<b>\$3,477</b>	<b>\$20,240</b>	<b>\$79,927</b>	<b>19.53%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$5,400	\$3,651	\$23,793	

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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512080	Print Shop Services			\$203	-\$203	
	<b>Total Contracts &amp; Services:</b>	<b>\$32,844</b>	<b>\$5,400</b>	<b>\$3,854</b>	<b>\$23,590</b>	<b>11.74%</b>
	<b>Total Expense:</b>	<b>\$136,488</b>	<b>\$8,877</b>	<b>\$24,094</b>	<b>\$103,517</b>	<b>17.65%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$73,467</b>	<b>\$8,877</b>	<b>\$1,643</b>		
<b>Fund</b>		<b>Fund Balance</b>				
GOLDEN HILL RECREATION CENTER		\$140,459.17				

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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,803	\$1,803	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,803</b>	<b>\$1,803</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,983	\$0	-\$11,556	\$2,573	
	<b>Total Charges for Current Services:</b>	<b>-\$8,983</b>	<b>\$0</b>	<b>-\$11,556</b>	<b>\$2,573</b>	<b>128.65%</b>
	<b>Total Revenue:</b>	<b>-\$8,983</b>	<b>\$0</b>	<b>-\$13,359</b>	<b>\$4,376</b>	<b>148.72%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,625		\$0	\$26,625	
	<b>Total Supplies:</b>	<b>\$26,625</b>	<b>\$0</b>	<b>\$475</b>	<b>\$26,150</b>	<b>1.78%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser		\$0	\$641	-\$641	
	<b>Total Contracts &amp; Services:</b>		<b>\$0</b>	<b>\$641</b>	<b>-\$641</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$26,625</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$25,509</b>	<b>4.19%</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$17,642</b>	<b>\$0</b>	<b>-\$12,243</b>		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84

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**HOURGLASS FIELD RECREATION CENTER - 200758**

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

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$113	-\$113	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$74,553	\$4,858	\$10,156	\$59,539	
	<b>Total Supplies:</b>	<b>\$74,553</b>	<b>\$4,858</b>	<b>\$11,219</b>	<b>\$58,476</b>	<b>15.05%</b>
<b>Contracts &amp; Services</b>						
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**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$218,052</b>	<b>\$55,361</b>	<b>\$143,909</b>	<b>\$18,782</b>	<b>66%</b>
<b>Energy and Utilities</b>						
514008	Satellite/Cable Services			\$37	-\$37	
	<b>Total Energy and Utilities:</b>			<b>\$37</b>	<b>-\$37</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$292,605</b>	<b>\$60,220</b>	<b>\$155,165</b>	<b>\$77,220</b>	<b>53.03%</b>
<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>		<b>\$146,719</b>	<b>\$60,220</b>	<b>\$77,315</b>		
<b>Fund</b>		<b>Fund Balance</b>				
HOURGLASS FIELD RECREATION CENTER		\$467,755.22				

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**KEARNY MESA RECREATION CENTER - 200759**

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

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$23	-\$23	
511059	Recreation Supplies	\$91,766	\$0	\$14,137	\$77,629	
	<b>Total Supplies:</b>	<b>\$91,766</b>	<b>\$0</b>	<b>\$14,160</b>	<b>\$77,606</b>	<b>15.43%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$8,080	\$3,900	\$70,886	
	<b>Total Contracts &amp; Services:</b>	<b>\$82,866</b>	<b>\$8,080</b>	<b>\$3,900</b>	<b>\$70,886</b>	<b>4.71%</b>
	<b>Total Expense:</b>	<b>\$174,632</b>	<b>\$8,080</b>	<b>\$18,060</b>	<b>\$148,492</b>	<b>10.34%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$96,756</b>	<b>\$8,080</b>	<b>\$416</b>		



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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

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**LA JOLLA RECREATION CENTER - 200760**

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

**LA JOLLA RECREATION CENTER - 200760**

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

This report is unaudited and numbers are subject to change.

Date Ran: 1/20/26

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**LA JOLLA RECREATION CENTER - 200760**

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

<b>Fund</b>	<b>Fund Balance</b>
LA JOLLA RECREATION CENTER	91,016.99

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**LINDA VISTA RECREATION CENTER - 200761**

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

**LINDA VISTA RECREATION CENTER - 200761**

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



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

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**LOPEZ RIDGE RECREATION CENTER - 200762**

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

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$14,653			\$14,653	
	<b>Total Supplies:</b>	<b>\$14,653</b>	<b>\$0</b>	<b>\$475</b>	<b>\$14,178</b>	<b>3.24%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,816	\$0	\$641	\$4,175	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,816</b>	<b>\$0</b>	<b>\$641</b>	<b>\$4,175</b>	<b>13.31%</b>
	<b>Total Expense:</b>	<b>\$19,469</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$18,353</b>	<b>5.73%</b>
<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$14,257</b>	<b>\$0</b>	<b>-\$2,603</b>		



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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**

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

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$29,145</b>	<b>\$0</b>	<b>\$20,729</b>	<b>\$8,416</b>	<b>71.12%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$1,315	\$4,225	\$32,105	
512080	Print Shop Services			\$1,825	-\$1,825	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,645</b>	<b>\$1,315</b>	<b>\$6,051</b>	<b>\$30,279</b>	<b>16.07%</b>

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Total Expense:</b>	<b>\$66,790</b>	<b>\$1,315</b>	<b>\$26,780</b>	<b>\$38,695</b>	<b>40.1%</b>
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>\$35,955</b>	<b>\$1,315</b>	<b>\$11,303</b>		
<b>Fund</b>						
<b>Fund Balance</b>						
MARTIN LUTHER KING JR RECREATION CENTER		82,964.51				

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**MEMORIAL RECREATION CENTER - 200764**

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

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$71,001</b>	<b>\$0</b>	<b>\$32,978</b>	<b>\$38,023</b>	<b>46.45%</b>

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**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$3,613	\$5,254	-\$3,466	
	<b>Total Contracts &amp; Services:</b>	<b>\$5,400</b>	<b>\$3,613</b>	<b>\$5,254</b>	<b>-\$3,466</b>	<b>97.29%</b>
	<b>Total Expense:</b>	<b>\$76,401</b>	<b>\$3,613</b>	<b>\$38,232</b>	<b>\$34,557</b>	<b>50.04%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$28,599</b>	<b>\$3,613</b>	<b>\$18,428</b>		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9

**BUDGET TO ACTUALS REPORT**  
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**MIRA MESA RECREATION CENTER - 200765**

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

**MIRA MESA RECREATION CENTER - 200765**

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

This report is unaudited and numbers are subject to change.

Date Ran: 1/20/26



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**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>	<b>\$56,351</b>	<b>\$0</b>	<b>-\$9,382</b>		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	192,819.72

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

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

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$68,200</b>	<b>\$0</b>	<b>\$15,645</b>	<b>\$52,555</b>	<b>22.94%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$0	\$15,970	\$38,630	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,600</b>	<b>\$0</b>	<b>\$15,970</b>	<b>\$38,630</b>	<b>29.25%</b>

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Other Expenses</b>						
516066	Disputed Expense			\$16	-\$16	
	<b>Total Other Expenses:</b>			<b>\$16</b>	<b>-\$16</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$122,800</b>	<b>\$0</b>	<b>\$31,631</b>	<b>\$91,169</b>	<b>25.76%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$83,711</b>	<b>\$0</b>	<b>\$13,851</b>		
Fund	Fund Balance					
MONTGOMERY-WALLER RECREATION CENTER	268,239.4					

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

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

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511084	Paint, Oil, Glass			\$44	-\$44	
511088	Sign Materials/Supplies			\$312	-\$312	
511095	Other Repair & Maint Supplies			\$199	-\$199	
<b>Total Supplies:</b>		<b>\$15,630</b>	<b>\$0</b>	<b>\$25,028</b>	<b>-\$9,398</b>	<b>160.13%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$5,998	\$11,220	\$32,153	
<b>Total Contracts &amp; Services:</b>		<b>\$49,370</b>	<b>\$5,998</b>	<b>\$11,220</b>	<b>\$32,153</b>	<b>22.73%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$5,998</b>	<b>\$36,248</b>	<b>\$22,754</b>	<b>55.77%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>			<b>\$19,873</b>	<b>\$5,998</b>	<b>-\$7,621</b>	

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	39,492.18

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

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

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$36,174</b>	<b>\$15,180</b>	<b>\$6,642</b>	<b>\$14,352</b>	<b>18.36%</b>

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
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	
<b>Total Contracts &amp; Services:</b>		<b>\$196,275</b>	<b>\$26,392</b>	<b>\$2,277</b>	<b>\$167,606</b>	<b>1.16%</b>
<b>Total Expense:</b>		<b>\$232,449</b>	<b>\$41,572</b>	<b>\$8,919</b>	<b>\$181,958</b>	<b>3.84%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$172,177</b>	<b>\$41,572</b>	<b>-\$26,512</b>		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	262,055.45

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**NOBEL RECREATION CENTER - 200769**

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

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$47,427</b>	<b>\$0</b>	<b>\$7,968</b>	<b>\$39,459</b>	<b>16.8%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$40,969	\$7,188	\$183,870	
	<b>Total Contracts &amp; Services:</b>	<b>\$232,027</b>	<b>\$40,969</b>	<b>\$7,188</b>	<b>\$183,870</b>	<b>3.1%</b>
	<b>Total Expense:</b>	<b>\$279,454</b>	<b>\$40,969</b>	<b>\$15,156</b>	<b>\$223,329</b>	<b>5.42%</b>

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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Balance for 200769 NOBEL RECREATION CENTER</b>	<b>\$164,064</b>	<b>\$40,969</b>	<b>-\$6,831</b>		

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	244,264.31

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

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

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$138,036</b>	<b>\$14,774</b>	<b>\$10,824</b>	<b>\$112,438</b>	<b>7.84%</b>
<b>Contracts &amp; Services</b>						
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**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$47,536</b>	<b>\$60,476</b>	<b>\$54,369</b>	<b>-\$67,309</b>	<b>114.37%</b>
	<b>Total Expense:</b>	<b>\$185,572</b>	<b>\$75,250</b>	<b>\$65,193</b>	<b>\$45,129</b>	<b>35.13%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$96,045</b>	<b>\$75,250</b>	<b>\$15,129</b>		
<b>Fund</b>		<b>Fund Balance</b>				
NORTH CLAIREMONT RECREATION CENTER		\$208,746.23				

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**NORTH PARK RECREATION CENTER - 200771**

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

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$42,729</b>	<b>\$0</b>	<b>\$16,049</b>	<b>\$26,680</b>	<b>37.56%</b>

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**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$7,994	\$21,482	\$73,553	
	<b>Total Contracts &amp; Services:</b>	<b>\$103,029</b>	<b>\$7,994</b>	<b>\$21,482</b>	<b>\$73,553</b>	<b>20.85%</b>
	<b>Total Expense:</b>	<b>\$145,758</b>	<b>\$7,994</b>	<b>\$37,532</b>	<b>\$100,232</b>	<b>25.75%</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$53,267</b>	<b>\$7,994</b>	<b>-\$2,181</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	178,457.83

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**OCEAN AIR RECREATION CENTER - 200772**

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

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$18,558</b>	<b>\$0</b>	<b>\$4,705</b>	<b>\$13,853</b>	<b>25.35%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$90,244	\$88,129	\$95,585	
512082	Printing-Outside Contract		\$0	\$187	-\$187	

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Date Ran: 1/20/26

**BUDGET TO ACTUALS REPORT**  
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**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$273,958	\$90,244	\$88,316	\$95,398	32.24%
	<b>Total Expense:</b>	<b>\$292,516</b>	<b>\$90,244</b>	<b>\$93,022</b>	<b>\$109,250</b>	<b>31.8%</b>

<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>	<b>\$125,952</b>	<b>\$90,244</b>	<b>\$4,268</b>	
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<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	250,535.77

**BUDGET TO ACTUALS REPORT**  
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**OCEAN BEACH RECREATION CENTER - 200773**

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

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$41,662</b>	<b>\$0</b>	<b>\$6,701</b>	<b>\$34,961</b>	<b>16.09%</b>
<b>Contracts &amp; Services</b>						

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$95	-\$95	
512055	Maintenance- Buildings, Roads, Equipment			\$419	-\$419	
512059	Miscellaneous Professional/Technical Services	\$73,258	\$6,776	\$13,149	\$53,333	
512138	Promotional Advertising			\$269	-\$269	
<b>Total Contracts &amp; Services:</b>		<b>\$73,258</b>	<b>\$6,776</b>	<b>\$13,933</b>	<b>\$52,549</b>	<b>19.02%</b>
<b>Total Expense:</b>		<b>\$114,920</b>	<b>\$6,776</b>	<b>\$20,634</b>	<b>\$87,510</b>	<b>17.96%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>			<b>\$79,036</b>	<b>\$6,776</b>	<b>\$7,461</b>	

<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	158,076.03

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**PACIFIC BEACH RECREATION CENTER - 200774**

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

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$37,895</b>	<b>\$1,220</b>	<b>\$7,366</b>	<b>\$29,309</b>	<b>19.44%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$73,528	\$24,527	\$117,940	

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512082	Printing-Outside Contract			\$276	-\$276	
512159	Repair & Maintenance Services		\$0	\$584	-\$584	
	<b>Total Contracts &amp; Services:</b>	<b>\$215,995</b>	<b>\$73,528</b>	<b>\$25,387</b>	<b>\$117,080</b>	<b>11.75%</b>
<b>Other Expenses</b>						
516066	Disputed Expense			\$19	-\$19	
	<b>Total Other Expenses:</b>			<b>\$19</b>	<b>-\$19</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$253,890</b>	<b>\$74,748</b>	<b>\$32,772</b>	<b>\$146,370</b>	<b>12.91%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$100,683</b>	<b>\$74,748</b>	<b>-\$5,789</b>		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	268,428.34

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**CIVIC DANCE REC FUND - 820041**

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

**CIVIC DANCE REC FUND - 820041**

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

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



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**PARADISE HILLS RECREATION CENTER - 200775**

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

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$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	
	<b>Total Supplies:</b>	<b>\$85,008</b>	<b>\$4,526</b>	<b>\$60,661</b>	<b>\$19,821</b>	<b>71.36%</b>
<b>Contracts &amp; Services</b>						

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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$248	\$3,915	\$36,145	
	<b>Total Contracts &amp; Services:</b>	<b>\$40,307</b>	<b>\$248</b>	<b>\$3,915</b>	<b>\$36,145</b>	<b>9.71%</b>
	<b>Total Expense:</b>	<b>\$125,315</b>	<b>\$4,774</b>	<b>\$64,575</b>	<b>\$55,966</b>	<b>51.53%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$35,768</b>	<b>\$4,774</b>	<b>\$29,794</b>		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	99,160.98

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

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

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511095	Other Repair & Maint Supplies		\$0	\$4,402	-\$4,402	
511096	Audio Equip Repair & Parts			\$22	-\$22	
	<b>Total Supplies:</b>	<b>\$22,000</b>	<b>\$162</b>	<b>\$21,102</b>	<b>\$737</b>	<b>95.92%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$2,850	\$2,937	-\$5,787	
512055	Maintenance- Buildings, Roads, Equipment		\$0		\$0	
512056	Meals With City Employees			\$15	-\$15	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$828	\$4,947	\$37,226	
	<b>Total Contracts &amp; Services:</b>	<b>\$43,000</b>	<b>\$3,678</b>	<b>\$7,899</b>	<b>\$31,424</b>	<b>18.37%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$3,839</b>	<b>\$29,001</b>	<b>\$32,160</b>	<b>44.62%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>			<b>\$10,418</b>	<b>\$3,839</b>	<b>-\$18,640</b>	

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

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$652	\$652	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$652</b>	<b>\$652</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,238	\$0	-\$12,013	-\$19,225	
	<b>Total Charges for Current Services:</b>	<b>-\$31,238</b>	<b>\$0</b>	<b>-\$12,013</b>	<b>-\$19,225</b>	<b>38.46%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$4,299	\$0	-\$4,299	\$0	
	<b>Total Transfers In:</b>	<b>-\$4,299</b>	<b>\$0</b>	<b>-\$4,299</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$35,537</b>	<b>\$0</b>	<b>-\$16,963</b>	<b>-\$18,574</b>	<b>47.73%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$9,161</b>	<b>\$18,839</b>	<b>32.72%</b>

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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$825	\$1,797	\$30,383	
	<b>Total Contracts &amp; Services:</b>	<b>\$33,004</b>	<b>\$825</b>	<b>\$1,797</b>	<b>\$30,383</b>	<b>5.44%</b>
	<b>Total Expense:</b>	<b>\$61,004</b>	<b>\$825</b>	<b>\$10,958</b>	<b>\$49,221</b>	<b>17.96%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$25,467</b>	<b>\$825</b>	<b>-\$6,005</b>		
Fund	Fund Balance					
PENN FIELD RECREATION CENTER	24,810.52					

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**PRESIDIO RECREATION CENTER - 200778**

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

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$30,786</b>	<b>\$0</b>	<b>\$5,890</b>	<b>\$24,896</b>	<b>19.13%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$0	\$6,016	\$19,920	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,936</b>	<b>\$0</b>	<b>\$6,016</b>	<b>\$19,920</b>	<b>23.19%</b>
	<b>Total Expense:</b>	<b>\$56,722</b>	<b>\$0</b>	<b>\$11,905</b>	<b>\$44,817</b>	<b>20.99%</b>

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**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200778 PRESIDIO RECREATION CENTER	\$23,470	\$0	-\$3,388		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

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**RANCHO BERNARDO RECREATION CENTER - 200779**

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

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$612	-\$612	
511017	Audio Visual			\$19	-\$19	
511058	Other Misc Supplies		\$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	
	<b>Total Supplies:</b>	<b>\$58,010</b>	<b>\$93</b>	<b>\$3,681</b>	<b>\$54,236</b>	<b>6.34%</b>
<b>Contracts &amp; Services</b>						

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**RANCHO BERNARDO RECREATION CENTER - 200779**

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

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

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**ROBB FIELD RECREATION CENTER - 200780**

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

**ROBB FIELD RECREATION CENTER - 200780**

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

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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Total Expense:</b>	<b>\$119,209</b>	<b>\$9,464</b>	<b>\$15,254</b>	<b>\$94,491</b>	<b>12.8%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>						
		<b>\$68,000</b>	<b>\$9,464</b>	<b>-\$8,682</b>		
<b>Fund</b>		<b>Fund Balance</b>				
ROBB FIELD RECREATION CENTER		<b>115,107.62</b>				

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**SAN CARLOS RECREATION CENTER - 200781**

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

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$51,029</b>	<b>\$3,360</b>	<b>\$12,201</b>	<b>\$35,468</b>	<b>23.91%</b>
<b>Contracts &amp; Services</b>						
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**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$130,529	\$15,872	\$4,412	\$110,245	3.38%
	<b>Total Expense:</b>	<b>\$181,558</b>	<b>\$19,232</b>	<b>\$16,613</b>	<b>\$145,713</b>	<b>9.15%</b>

<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>	<b>\$127,328</b>	<b>\$19,232</b>	<b>-\$11,025</b>	
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<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	208,725.82

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**SAN YSIDRO RECREATION CENTER - 200782**

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

**SAN YSIDRO RECREATION CENTER - 200782**

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



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

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**SANTA CLARA RECREATION CENTER - 200783**

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

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$31,344</b>	<b>\$735</b>	<b>\$2,828</b>	<b>\$27,781</b>	<b>9.02%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,095	\$1,500	\$1,201	\$33,394	

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**SANTA CLARA RECREATION CENTER - 200783**

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

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	130,921.33

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**SCRIPPS RANCH RECREATION CENTER - 200784**

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

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$36,453</b>	<b>\$3,035</b>	<b>\$2,704</b>	<b>\$30,713</b>	<b>7.42%</b>
<b>Contracts &amp; Services</b>						
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**

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

<b>Fund</b>	<b>Fund Balance</b>
SCRIPPS RANCH RECREATION CENTER	245,293.99

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**SERRA MESA RECREATION CENTER - 200785**

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

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$17,059</b>	<b>\$5,334</b>	<b>\$9,239</b>	<b>\$2,487</b>	<b>54.16%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$8,850	\$12,185	\$33,724	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,759</b>	<b>\$8,850</b>	<b>\$14,997</b>	<b>\$30,912</b>	<b>27.39%</b>

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**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Total Expense:</b>	<b>\$71,818</b>	<b>\$14,184</b>	<b>\$24,235</b>	<b>\$33,399</b>	<b>33.75%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$50,563</b>	<b>\$14,184</b>	<b>\$9,950</b>		
<b>Fund</b>						
<b>Fund Balance</b>						
SERRA MESA RECREATION CENTER		98,976.64				

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**SILVER WING RECREATION CENTER - 200786**

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

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$22,663</b>	<b>\$1,283</b>	<b>\$6,069</b>	<b>\$15,311</b>	<b>26.78%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$524	\$1,545	\$12,993	

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**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$15,062	\$524	\$1,545	\$12,993	10.26%
	<b>Total Expense:</b>	\$37,725	\$1,808	\$7,614	\$28,303	20.18%

<b>Balance for 200786 SILVER WING RECREATION CENTER</b>	\$4,857	\$1,808	-\$2,265	
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<b>Fund</b>	<b>Fund Balance</b>
SILVER WING RECREATION CENTER	70,680.41

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**SKYLINE HILLS RECREATION CENTER - 200787**

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

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$28,400</b>	<b>\$0</b>	<b>\$8,227</b>	<b>\$20,173</b>	<b>28.97%</b>
<b>Contracts &amp; Services</b>						

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$1,400	\$8,379	\$26,821	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,600</b>	<b>\$1,400</b>	<b>\$8,379</b>	<b>\$26,821</b>	<b>22.89%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$1,400</b>	<b>\$16,605</b>	<b>\$46,995</b>	<b>25.55%</b>
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>\$13,992</b>	<b>\$1,400</b>	<b>-\$28,406</b>		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	32,688.31

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**SOUTH BAY RECREATION CENTER - 200788**

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

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$39,459</b>	<b>\$0</b>	<b>\$11,960</b>	<b>\$27,499</b>	<b>30.31%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$524	\$6,810	\$29,224	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,558</b>	<b>\$524</b>	<b>\$6,810</b>	<b>\$29,224</b>	<b>18.63%</b>

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**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Total Expense:</b>	<b>\$76,017</b>	<b>\$524</b>	<b>\$18,769</b>	<b>\$56,723</b>	<b>24.69%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>						
		<b>\$41,533</b>	<b>\$524</b>	<b>-\$245</b>		
<b>Fund</b>		<b>Fund Balance</b>				
SOUTH BAY RECREATION CENTER		115,222.77				

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$938	\$938	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$938</b>	<b>\$938</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,878	\$0	-\$16,145	-\$12,733	
	<b>Total Charges for Current Services:</b>	<b>-\$28,878</b>	<b>\$0</b>	<b>-\$16,145</b>	<b>-\$12,733</b>	<b>55.91%</b>
	<b>Total Revenue:</b>	<b>-\$28,878</b>	<b>\$0</b>	<b>-\$17,082</b>	<b>-\$11,796</b>	<b>59.15%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$5,904</b>	<b>\$0</b>	<b>\$4,071</b>	<b>\$1,833</b>	<b>68.96%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$12,544	\$8,484	\$4,825	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,854</b>	<b>\$12,544</b>	<b>\$8,484</b>	<b>\$4,825</b>	<b>32.82%</b>
	<b>Total Expense:</b>	<b>\$31,758</b>	<b>\$12,544</b>	<b>\$12,556</b>	<b>\$6,658</b>	<b>39.54%</b>

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		\$2,880	\$12,544	-\$4,527		
<b>Fund</b>						
<b>Fund Balance</b>						
SOUTH CLAIREMONT RECREATION CENTER		40,785.03				

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**SOUTHCREST RECREATION CENTER - 200790**

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

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$29,334</b>	<b>\$0</b>	<b>\$12,018</b>	<b>\$17,316</b>	<b>40.97%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$6,473	\$14,899	-\$8,038	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,334</b>	<b>\$6,473</b>	<b>\$14,899</b>	<b>-\$8,038</b>	<b>111.74%</b>

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Total Expense:</b>	<b>\$42,668</b>	<b>\$6,473</b>	<b>\$26,917</b>	<b>\$9,278</b>	<b>63.09%</b>
<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$17,813</b>	<b>\$6,473</b>	<b>\$21,265</b>		

  

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	75,756.27

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**STANLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,352	\$4,352	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,352</b>	<b>\$4,352</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$58,315	\$0	-\$27,218	-\$31,097	
	<b>Total Charges for Current Services:</b>	<b>-\$58,315</b>	<b>\$0</b>	<b>-\$27,218</b>	<b>-\$31,097</b>	<b>46.67%</b>
	<b>Total Revenue:</b>	<b>-\$58,315</b>	<b>\$0</b>	<b>-\$31,570</b>	<b>-\$26,745</b>	<b>54.14%</b>

**STANLEY RECREATION CENTER - 200791**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$104,396</b>	<b>\$663</b>	<b>\$4,758</b>	<b>\$98,975</b>	<b>4.56%</b>
<b>Contracts &amp; Services</b>						
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**

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

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	194,710.57

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**STOCKTON RECREATION CENTER - 200792**

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

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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**

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

<b>Fund</b>	<b>Fund Balance</b>
STOCKTON RECREATION CENTER	26,299.31

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**TECOLOTE RECREATION CENTER - 200793**

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

**TECOLOTE RECREATION CENTER - 200793**

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

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**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200793 TECOLOTE RECREATION CENTER	\$9,250	\$1,748	-\$36		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	37,090.07

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**TIERRASANTA RECREATION CENTER - 200794**

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

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$21,291		\$1,789	\$19,502	
	<b>Total Supplies:</b>	<b>\$21,291</b>	<b>\$0</b>	<b>\$2,264</b>	<b>\$19,027</b>	<b>10.64%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$17,828	\$14,984	\$32,480	
	<b>Total Contracts &amp; Services:</b>	<b>\$65,291</b>	<b>\$17,828</b>	<b>\$14,984</b>	<b>\$32,480</b>	<b>22.95%</b>
	<b>Total Expense:</b>	<b>\$86,582</b>	<b>\$17,828</b>	<b>\$17,248</b>	<b>\$51,506</b>	<b>19.92%</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>\$41,164</b>	<b>\$17,828</b>	<b>-\$828</b>		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	131,037.56

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**WILLIE HENDERSON RECREATION CENTER - 200795**

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

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$26,200</b>	<b>\$8,306</b>	<b>\$9,387</b>	<b>\$8,507</b>	<b>35.83%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$2,258	\$4,630	\$31,912	
	<b>Total Contracts &amp; Services:</b>	<b>\$38,800</b>	<b>\$2,258</b>	<b>\$4,630</b>	<b>\$31,912</b>	<b>11.93%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$10,564</b>	<b>\$14,017</b>	<b>\$40,419</b>	<b>21.57%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$18,703</b>	<b>\$10,564</b>	<b>-\$27,160</b>		
<b>Fund</b>		<b>Fund Balance</b>				
WILLIE HENDERSON RECREATION CENTER		28,624.09				

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**THERAPEUTIC RECREATION SERVICES - 200797**

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

**THERAPEUTIC RECREATION SERVICES - 200797**

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

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**THERAPEUTIC RECREATION SERVICES - 200797**

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

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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	<b>Total Expense:</b>	<b>\$210,160</b>	<b>\$869</b>	<b>\$76,509</b>	<b>\$132,782</b>	<b>36.41%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$70,532</b>	<b>\$869</b>	<b>\$10,630</b>		
Fund	Fund Balance					
THERAPEUTIC RECREATION SERVICES	111,447.32					

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**CESAR SOLIS RECREATION CENTER - 200798**

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

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,934</b>	<b>-\$434</b>	<b>106.67%</b>

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**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$4,648	\$22,106	\$31,746	
	<b>Total Contracts &amp; Services:</b>	<b>\$58,500</b>	<b>\$4,648</b>	<b>\$22,106</b>	<b>\$31,746</b>	<b>37.79%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$4,648</b>	<b>\$29,039</b>	<b>\$31,313</b>	<b>44.68%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>\$11,388</b>	<b>\$4,648</b>	<b>-\$28,170</b>		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	17,130.84

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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,680	\$3,680	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,680</b>	<b>\$3,680</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,684	\$0	-\$75,748	-\$13,936	
	<b>Total Charges for Current Services:</b>	<b>-\$89,684</b>	<b>\$0</b>	<b>-\$75,748</b>	<b>-\$13,936</b>	<b>84.46%</b>
	<b>Total Revenue:</b>	<b>-\$89,684</b>	<b>\$0</b>	<b>-\$79,428</b>	<b>-\$10,256</b>	<b>88.56%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$43,170</b>		<b>\$1,251</b>	<b>\$41,920</b>	<b>2.9%</b>
<b>Contracts &amp; Services</b>						
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**

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

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	143,071.14

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**EAST VILLAGE GREEN - 200820**

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

**EAST VILLAGE GREEN - 200820**

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

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**EAST VILLAGE GREEN - 200820**

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

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

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

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

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
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**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$12,196</b>	<b>\$18,804</b>	<b>39.34%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$3,360	\$5,103	\$25,537	
	<b>Total Contracts &amp; Services:</b>	<b>\$34,000</b>	<b>\$3,360</b>	<b>\$5,103</b>	<b>\$25,537</b>	<b>15.01%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$3,360</b>	<b>\$17,299</b>	<b>\$44,341</b>	<b>26.61%</b>

<b>Balance for 200821 BAY TERRACES COMMUNITY &amp; SENIOR CENTER</b>	<b>\$3,142</b>	<b>\$3,360</b>	<b>-\$37,273</b>		
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<b>Fund</b>	<b>Fund Balance</b>
BAY TERRACES COMMUNITY & SENIOR CENTER	22,269.37

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**AGEWELL SERVICES - 200825**

<b>Revenue</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Licenses and Permits</b>						
416120	Non-Hours Of Operation Fees		\$0	-\$278	\$278	
	<b>Total Licenses and Permits:</b>		<b>\$0</b>	<b>-\$278</b>	<b>\$278</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$47	\$47	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$47</b>	<b>\$47</b>	<b>0%</b>
<b>Charges for Current Services</b>						
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	
	<b>Total Charges for Current Services:</b>	<b>-\$140,000</b>	<b>\$0</b>	<b>-\$33,804</b>	<b>-\$106,196</b>	<b>24.15%</b>
	<b>Total Revenue:</b>	<b>-\$140,000</b>	<b>\$0</b>	<b>-\$34,129</b>	<b>-\$105,871</b>	<b>24.38%</b>

**AGEWELL SERVICES - 200825**

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

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**AGEWELL SERVICES - 200825**

<b>Expense</b>						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$63,875	\$32,893	\$12,540	\$18,442	
	<b>Total Contracts &amp; Services:</b>	<b>\$63,875</b>	<b>\$32,893</b>	<b>\$12,540</b>	<b>\$18,442</b>	<b>19.63%</b>
	<b>Total Expense:</b>	<b>\$115,550</b>	<b>\$32,893</b>	<b>\$21,504</b>	<b>\$61,153</b>	<b>18.61%</b>
<b>Balance for 200825 AGEWELL SERVICES</b>			<b>-\$24,450</b>	<b>\$32,893</b>	<b>-\$12,626</b>	
Fund	Fund Balance					
AGEWELL SERVICES						