

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**ADAMS RECREATION CENTER - 200740**

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,339	\$1,339	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,339</b>	<b>\$1,339</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,892	\$0	-\$2,523	-\$22,369	
	<b>Total Charges for Current Services:</b>	<b>-\$24,892</b>	<b>\$0</b>	<b>-\$2,523</b>	<b>-\$22,369</b>	<b>10.14%</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>-\$4,862</b>	<b>-\$20,030</b>	<b>19.53%</b>

**ADAMS RECREATION CENTER - 200740**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$723	-\$723	
511041	Dry Goods/Wearing Apparel			\$396	-\$396	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,906		\$4,138	\$22,768	
511107	Small Tools			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$26,906</b>	<b>\$0</b>	<b>\$5,835</b>	<b>\$21,071</b>	<b>21.69%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**ADAMS RECREATION CENTER - 200740**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$871	\$4,977	\$7,308	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,156</b>	<b>\$871</b>	<b>\$4,977</b>	<b>\$7,308</b>	<b>37.83%</b>
<b>Total Expense:</b>		<b>\$40,062</b>	<b>\$871</b>	<b>\$10,812</b>	<b>\$28,379</b>	<b>26.99%</b>
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>\$15,170</b>	<b>\$871</b>	<b>\$5,950</b>		

Fund	Fund Balance
ADAMS RECREATION CENTER	85,634.78

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,792	\$2,792	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,792</b>	<b>\$2,792</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,768	\$0	-\$26,098	-\$30,670	
	<b>Total Charges for Current Services:</b>	<b>-\$56,768</b>	<b>\$0</b>	<b>-\$26,098</b>	<b>-\$30,670</b>	<b>45.97%</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>-\$29,440</b>	<b>-\$27,328</b>	<b>51.86%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$175	-\$175	
511058	Other Misc Supplies		\$0	\$957	-\$957	
511059	Recreation Supplies	\$54,000	\$0	\$4,167	\$49,833	
511093	Auto Repair Supplies			\$79	-\$79	
511095	Other Repair & Maint Supplies			\$311	-\$311	
	<b>Total Supplies:</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$5,688</b>	<b>\$48,312</b>	<b>10.53%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$4,469	\$7,723	\$73,408	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$85,600</b>	<b>\$4,469</b>	<b>\$7,827</b>	<b>\$73,303</b>	<b>9.14%</b>
<b>Total Expense:</b>		<b>\$139,600</b>	<b>\$4,469</b>	<b>\$13,515</b>	<b>\$121,615</b>	<b>9.68%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$82,832</b>	<b>\$4,469</b>	<b>-\$15,924</b>		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	166,903.53

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**AZALEA RECREATION CENTER - 200742**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$936	\$936	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$936</b>	<b>\$936</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>-\$63,713</b>	<b>-\$2,306</b>	<b>96.51%</b>

**AZALEA RECREATION CENTER - 200742**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$825	-\$825	
511039	Food Products		\$1,800	\$1,354	-\$3,154	
511041	Dry Goods/Wearing Apparel			\$466	-\$466	
511058	Other Misc Supplies		\$0	\$1,216	-\$1,216	
511059	Recreation Supplies	\$23,672		\$4,451	\$19,221	
	<b>Total Supplies:</b>	<b>\$23,672</b>	<b>\$1,800</b>	<b>\$8,312</b>	<b>\$13,560</b>	<b>35.11%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**AZALEA RECREATION CENTER - 200742**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$13,732	\$10,173	\$17,423	
	<b>Total Contracts &amp; Services:</b>	<b>\$41,328</b>	<b>\$13,732</b>	<b>\$10,173</b>	<b>\$17,423</b>	<b>24.62%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$15,532</b>	<b>\$18,485</b>	<b>\$30,983</b>	<b>28.44%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>-\$1,019</b>	<b>\$15,532</b>	<b>-\$45,228</b>		

Fund	Fund Balance
AZALEA RECREATION CENTER	9,366.96

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**BALBOA PARK ACTIVITY CENTER - 200743**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,412	\$2,412	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,412</b>	<b>\$2,412</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,132	\$0	-\$7,101	-\$9,031	
	<b>Total Charges for Current Services:</b>	<b>-\$16,132</b>	<b>\$0</b>	<b>-\$7,101</b>	<b>-\$9,031</b>	<b>44.02%</b>
<b>Total Revenue:</b>		<b>-\$16,132</b>	<b>\$0</b>	<b>-\$9,513</b>	<b>-\$6,619</b>	<b>58.97%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel			\$204	-\$204	
511058	Other Misc Supplies			\$151	-\$151	
511059	Recreation Supplies	\$18,037	\$2,210	\$447	\$15,380	
	<b>Total Supplies:</b>	<b>\$18,037</b>	<b>\$2,210</b>	<b>\$802</b>	<b>\$15,025</b>	<b>4.45%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$15,056		\$85,032	
	<b>Total Contracts &amp; Services:</b>	<b>\$100,087</b>	<b>\$15,056</b>		<b>\$85,032</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$118,124</b>	<b>\$17,265</b>	<b>\$802</b>	<b>\$100,056</b>	<b>0.68%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

Balance for 200743 BALBOA PARK ACTIVITY CENTER	\$101,992	\$17,265	-\$8,711		
--	-----------	----------	----------	--	--

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	139,542.35



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CABRILLO RECREATION CENTER - 200744**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,839	\$3,839	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,839</b>	<b>\$3,839</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$64,745	\$0	-\$10,159	-\$54,586	
	<b>Total Charges for Current Services:</b>	<b>-\$64,745</b>	<b>\$0</b>	<b>-\$10,159</b>	<b>-\$54,586</b>	<b>15.69%</b>
<b>Total Revenue:</b>		<b>-\$64,745</b>	<b>\$0</b>	<b>-\$13,998</b>	<b>-\$50,747</b>	<b>21.62%</b>

**CABRILLO RECREATION CENTER - 200744**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$272	-\$272	
511041	Dry Goods/Wearing Apparel			\$75	-\$75	
511058	Other Misc Supplies		\$0	\$1,162	-\$1,162	
511059	Recreation Supplies	\$29,134	\$0	\$6,841	\$22,293	
	<b>Total Supplies:</b>	<b>\$29,134</b>	<b>\$0</b>	<b>\$8,349</b>	<b>\$20,785</b>	<b>28.66%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$890	\$1,803	\$104,041	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$106,734</b>	<b>\$890</b>	<b>\$1,908</b>	<b>\$103,936</b>	<b>1.79%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CABRILLO RECREATION CENTER - 200744**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$135,868	\$890	\$10,257	\$124,721	7.55%

Balance for 200744 CABRILLO RECREATION CENTER		\$71,123	\$890	-\$3,741		
---	--	----------	-------	----------	--	--

Fund	Fund Balance
CABRILLO RECREATION CENTER	224,208.94

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CADMAN RECREATION CENTER - 200745**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$593	\$593	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$593</b>	<b>\$593</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,558	\$0	-\$1,819	-\$7,739	
	<b>Total Charges for Current Services:</b>	<b>-\$9,558</b>	<b>\$0</b>	<b>-\$1,819</b>	<b>-\$7,739</b>	<b>19.03%</b>
<b>Total Revenue:</b>		<b>-\$9,558</b>	<b>\$0</b>	<b>-\$2,411</b>	<b>-\$7,147</b>	<b>25.23%</b>

**CADMAN RECREATION CENTER - 200745**

**Expense**

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

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CADMAN RECREATION CENTER - 200745**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Energy and Utilities</b>						
514011	Fleet Fuel (Non-Discretionary)			\$0	\$0	
	<b>Total Energy and Utilities:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$17,780</b>	<b>\$0</b>	<b>\$972</b>	<b>\$16,808</b>	<b>5.47%</b>
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>\$8,222</b>	<b>\$0</b>	<b>-\$1,439</b>		

Fund	Fund Balance
CADMAN RECREATION CENTER	34,733.36

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,396	\$8,396	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,396</b>	<b>\$8,396</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$336,592	\$0	-\$94,368	-\$242,224	
	<b>Total Charges for Current Services:</b>	<b>-\$336,592</b>	<b>\$0</b>	<b>-\$94,368</b>	<b>-\$242,224</b>	<b>28.04%</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>-\$104,720</b>	<b>-\$231,872</b>	<b>31.11%</b>

**CANYONSIDE RECREATION CENTER - 200746**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$8,050	-\$8,050	
511039	Food Products			\$651	-\$651	
511059	Recreation Supplies	\$77,901		\$1,446	\$76,455	
511072	Lighting Fixtures		\$0	\$420	-\$420	
511088	Sign Materials/Supplies			\$543	-\$543	
511095	Other Repair & Maint Supplies		\$854		-\$854	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$77,901</b>	<b>\$854</b>	<b>\$11,110</b>	<b>\$65,938</b>	<b>14.26%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$138,366	\$59,051	\$229,483	
	<b>Total Contracts &amp; Services:</b>	<b>\$426,900</b>	<b>\$138,366</b>	<b>\$59,051</b>	<b>\$229,483</b>	<b>13.83%</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>\$139,219</b>	<b>\$80,161</b>	<b>\$295,421</b>	<b>15.57%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$178,209</b>	<b>\$139,219</b>	<b>-\$24,559</b>		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	500,392.71

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,348	\$3,348	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,348</b>	<b>\$3,348</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$74,057	\$0	-\$12,328	-\$61,729	
	<b>Total Charges for Current Services:</b>	<b>-\$74,057</b>	<b>\$0</b>	<b>-\$12,328</b>	<b>-\$61,729</b>	<b>16.65%</b>
<b>Total Revenue:</b>		<b>-\$74,057</b>	<b>\$0</b>	<b>-\$15,677</b>	<b>-\$58,380</b>	<b>21.17%</b>

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

**Expense**

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>						

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$80,146	\$26,086	\$9,123	\$44,938	
	<b>Total Contracts &amp; Services:</b>	<b>\$80,146</b>	<b>\$26,086</b>	<b>\$9,123</b>	<b>\$44,938</b>	<b>11.38%</b>
<b>Total Expense:</b>		<b>\$105,439</b>	<b>\$26,086</b>	<b>\$12,674</b>	<b>\$66,679</b>	<b>12.02%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$31,382</b>	<b>\$26,086</b>	<b>-\$3,003</b>		

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



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CARMEL VALLEY RECREATION CENTER - 200748**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$9,562	\$9,562	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$9,562</b>	<b>\$9,562</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$704,651	\$0	-\$230,457	-\$474,194	
	<b>Total Charges for Current Services:</b>	<b>-\$704,651</b>	<b>\$0</b>	<b>-\$230,457</b>	<b>-\$474,194</b>	<b>32.71%</b>
<b>Total Revenue:</b>		<b>-\$704,651</b>	<b>\$0</b>	<b>-\$240,019</b>	<b>-\$464,632</b>	<b>34.06%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$906	-\$906	
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>\$2,286</b>	<b>\$63,351</b>	<b>3.48%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$327,585	\$193,900	\$343,165	
512082	Printing-Outside Contract			\$104	-\$104	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CARMEL VALLEY RECREATION CENTER - 200748**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$864,650</b>	<b>\$327,585</b>	<b>\$194,004</b>	<b>\$343,060</b>	<b>22.44%</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>\$327,585</b>	<b>\$221,291</b>	<b>\$406,411</b>	<b>23.16%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$250,636</b>	<b>\$327,585</b>	<b>-\$18,728</b>		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	598,994.97

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CESAR CHAVEZ RECREATION CENTER - 200749**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,274	\$1,274	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,274</b>	<b>\$1,274</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,806	\$0	-\$6,943	-\$21,863	
	<b>Total Charges for Current Services:</b>	<b>-\$28,806</b>	<b>\$0</b>	<b>-\$6,943</b>	<b>-\$21,863</b>	<b>24.1%</b>
<b>Total Revenue:</b>		<b>-\$28,806</b>	<b>\$0</b>	<b>-\$8,217</b>	<b>-\$20,589</b>	<b>28.52%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$742	-\$742	
511058	Other Misc Supplies			\$1,057	-\$1,057	
511059	Recreation Supplies	\$51,105		\$1,977	\$49,128	
	<b>Total Supplies:</b>	<b>\$51,105</b>		<b>\$3,775</b>	<b>\$47,330</b>	<b>7.39%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$954	\$1,599	\$20,951	
512069	Suggestion Awards			\$84	-\$84	
	<b>Total Contracts &amp; Services:</b>	<b>\$23,504</b>	<b>\$954</b>	<b>\$1,682</b>	<b>\$20,867</b>	<b>7.16%</b>
<b>Total Expense:</b>		<b>\$74,609</b>	<b>\$954</b>	<b>\$5,458</b>	<b>\$68,197</b>	<b>7.32%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CESAR CHAVEZ RECREATION CENTER - 200749**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$45,803	\$954	-\$2,759		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	74,860.85

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CHOLLAS LAKE RECREATION CENTER - 200750**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$876	\$876	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$876</b>	<b>\$876</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>-\$2,935</b>	<b>-\$11,038</b>	<b>21%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

**Expense**

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		\$4,582	\$22,631	
	<b>Total Supplies:</b>	<b>\$27,213</b>	<b>\$0</b>	<b>\$5,079</b>	<b>\$22,134</b>	<b>18.67%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,887	\$0	\$601	\$8,286	
512080	Print Shop Services			\$854	-\$854	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,887</b>	<b>\$0</b>	<b>\$1,455</b>	<b>\$7,432</b>	<b>16.37%</b>
<b>Total Expense:</b>		<b>\$36,100</b>	<b>\$0</b>	<b>\$6,534</b>	<b>\$29,566</b>	<b>18.1%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CHOLLAS LAKE RECREATION CENTER - 200750**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$22,127	\$0	\$3,600		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,282.78

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$786	\$786	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$786</b>	<b>\$786</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,373	\$0	-\$9,128	-\$23,245	
	<b>Total Charges for Current Services:</b>	<b>-\$32,373</b>	<b>\$0</b>	<b>-\$9,128</b>	<b>-\$23,245</b>	<b>28.2%</b>
<b>Total Revenue:</b>		<b>-\$32,373</b>	<b>\$0</b>	<b>-\$9,914</b>	<b>-\$22,459</b>	<b>30.63%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511037	Water Purchases		\$0	\$73	-\$73	
511039	Food Products			\$9,530	-\$9,530	
511040	Kitchen Supplies			\$98	-\$98	
511058	Other Misc Supplies		\$0	\$830	-\$830	
511059	Recreation Supplies	\$29,350	\$0	\$9,394	\$19,956	
	<b>Total Supplies:</b>	<b>\$29,350</b>	<b>\$0</b>	<b>\$19,924</b>	<b>\$9,426</b>	<b>67.88%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$297	\$1,210	\$36,143	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,650</b>	<b>\$297</b>	<b>\$1,210</b>	<b>\$36,143</b>	<b>3.21%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$67,000	\$297	\$21,134	\$45,569	31.54%

Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$34,627	\$297	\$11,220		
---	--	----------	-------	----------	--	--

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	54,949.6



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$816	\$816	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$816</b>	<b>\$816</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,665	\$0	-\$3,890	-\$21,775	
	<b>Total Charges for Current Services:</b>	<b>-\$25,665</b>	<b>\$0</b>	<b>-\$3,890</b>	<b>-\$21,775</b>	<b>15.16%</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>-\$11,612</b>	<b>-\$20,959</b>	<b>35.65%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies			\$39	-\$39	
511014	Books			\$53	-\$53	
511026	Soil And Conditioner		\$40	\$6,161	-\$6,201	
511039	Food Products			\$7,877	-\$7,877	
511041	Dry Goods/Wearing Apparel		\$0	\$990	-\$990	
511058	Other Misc Supplies		\$0	\$2,883	-\$2,883	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$19,000	\$2,258	\$12,468	\$4,274	
511095	Other Repair & Maint Supplies			\$22	-\$22	
	<b>Total Supplies:</b>	<b>\$19,000</b>	<b>\$2,298</b>	<b>\$30,492</b>	<b>-\$13,790</b>	<b>160.48%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$0	\$7,116	\$38,884	
512080	Print Shop Services			\$1,149	-\$1,149	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$8,265</b>	<b>\$37,735</b>	<b>17.97%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$2,298</b>	<b>\$38,757</b>	<b>\$23,944</b>	<b>59.63%</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>\$32,429</b>	<b>\$2,298</b>	<b>\$27,145</b>		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	60,673.67

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**DOYLE RECREATION CENTER - 200753**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$14,063	\$14,063	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$14,063</b>	<b>\$14,063</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$623,790	\$0	-\$176,810	-\$446,980	
	<b>Total Charges for Current Services:</b>	<b>-\$623,790</b>	<b>\$0</b>	<b>-\$176,810</b>	<b>-\$446,980</b>	<b>28.34%</b>
<b>Total Revenue:</b>		<b>-\$623,790</b>	<b>\$0</b>	<b>-\$190,873</b>	<b>-\$432,917</b>	<b>30.6%</b>

**DOYLE RECREATION CENTER - 200753**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$727		-\$727	
511039	Food Products			\$135	-\$135	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$130,793	\$20,309	\$2,573	\$107,912	
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>\$7,469</b>	<b>\$101,553</b>	<b>5.71%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,208	\$0	-\$1,208	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**DOYLE RECREATION CENTER - 200753**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$301,478	\$268,220	\$150,445	
	<b>Total Contracts &amp; Services:</b>	<b>\$720,143</b>	<b>\$302,686</b>	<b>\$268,220</b>	<b>\$149,237</b>	<b>37.25%</b>
<b>Total Expense:</b>		<b>\$850,936</b>	<b>\$324,457</b>	<b>\$275,689</b>	<b>\$250,790</b>	<b>32.4%</b>

<b>Balance for 200753 DOYLE RECREATION CENTER</b>	<b>\$227,146</b>	<b>\$324,457</b>	<b>\$84,816</b>		
---	------------------	------------------	-----------------	--	--

Fund	Fund Balance
DOYLE RECREATION CENTER	937,226.15

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**ENCANTO RECREATION CENTER - 200755**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$646	\$646	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$646</b>	<b>\$646</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$55,463	\$0	-\$8,132	-\$47,331	
	<b>Total Charges for Current Services:</b>	<b>-\$55,463</b>	<b>\$0</b>	<b>-\$8,132</b>	<b>-\$47,331</b>	<b>14.66%</b>
<b>Total Revenue:</b>		<b>-\$55,463</b>	<b>\$0</b>	<b>-\$8,778</b>	<b>-\$46,685</b>	<b>15.83%</b>

**ENCANTO RECREATION CENTER - 200755**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$482	-\$482	
511041	Dry Goods/Wearing Apparel			\$2,802	-\$2,802	
511058	Other Misc Supplies		\$0	\$754	-\$754	
511059	Recreation Supplies	\$57,567		\$11,912	\$45,655	
511095	Other Repair & Maint Supplies			\$34	-\$34	
511107	Small Tools			\$166	-\$166	
	<b>Total Supplies:</b>	<b>\$57,567</b>	<b>\$0</b>	<b>\$16,149</b>	<b>\$41,418</b>	<b>28.05%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$7,243	\$8,929	\$17,196	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**ENCANTO RECREATION CENTER - 200755**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$33,367	\$7,243	\$8,929	\$17,196	26.76%
Total Expense:		\$90,934	\$7,243	\$25,078	\$58,614	27.58%
Balance for 200755 ENCANTO RECREATION CENTER		\$35,471	\$7,243	\$16,300		

Fund	Fund Balance
ENCANTO RECREATION CENTER	49,238.21

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**GOLDEN HILL RECREATION CENTER - 200756**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,352	\$2,352	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,352</b>	<b>\$2,352</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$63,021	\$0	-\$18,813	-\$44,208	
	<b>Total Charges for Current Services:</b>	<b>-\$63,021</b>	<b>\$0</b>	<b>-\$18,813</b>	<b>-\$44,208</b>	<b>29.85%</b>
<b>Total Revenue:</b>		<b>-\$63,021</b>	<b>\$0</b>	<b>-\$21,165</b>	<b>-\$41,856</b>	<b>33.58%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$345	-\$345	
511039	Food Products			\$3,799	-\$3,799	
511041	Dry Goods/Wearing Apparel			\$149	-\$149	
511058	Other Misc Supplies		\$0	\$1,577	-\$1,577	
511059	Recreation Supplies	\$103,644	\$3,807	\$12,487	\$87,350	
	<b>Total Supplies:</b>	<b>\$103,644</b>	<b>\$3,807</b>	<b>\$18,358</b>	<b>\$81,479</b>	<b>17.71%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$297	\$3,489	\$29,058	
512080	Print Shop Services			\$203	-\$203	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**GOLDEN HILL RECREATION CENTER - 200756**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$32,844	\$297	\$3,692	\$28,855	11.24%
Total Expense:		\$136,488	\$4,104	\$22,050	\$110,334	16.16%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$73,467	\$4,104	\$885		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	140,459.17



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**HILLTOP RECREATION CENTER - 200757**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,396	\$1,396	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,396</b>	<b>\$1,396</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,983	\$0	-\$11,377	\$2,394	
	<b>Total Charges for Current Services:</b>	<b>-\$8,983</b>	<b>\$0</b>	<b>-\$11,377</b>	<b>\$2,394</b>	<b>126.65%</b>
<b>Total Revenue:</b>		<b>-\$8,983</b>	<b>\$0</b>	<b>-\$12,773</b>	<b>\$3,790</b>	<b>142.19%</b>

**HILLTOP RECREATION CENTER - 200757**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$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>-\$11,657</b>		
---	--	-----------------	------------	------------------	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**HOURLASS FIELD RECREATION CENTER - 200758**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,623	\$8,623	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,623</b>	<b>\$8,623</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$145,886	\$0	-\$60,220	-\$85,666	
	<b>Total Charges for Current Services:</b>	<b>-\$145,886</b>	<b>\$0</b>	<b>-\$60,220</b>	<b>-\$85,666</b>	<b>41.28%</b>
<b>Total Revenue:</b>		<b>-\$145,886</b>	<b>\$0</b>	<b>-\$68,843</b>	<b>-\$77,043</b>	<b>47.19%</b>

**HOURLASS FIELD RECREATION CENTER - 200758**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$475	\$475	-\$950	
511059	Recreation Supplies	\$74,553	\$4,858	\$9,880	\$59,815	
	<b>Total Supplies:</b>	<b>\$74,553</b>	<b>\$5,333</b>	<b>\$10,355</b>	<b>\$58,865</b>	<b>13.89%</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	\$59,366	\$37,785	\$120,901	
512080	Print Shop Services			\$472	-\$472	
	<b>Total Contracts &amp; Services:</b>	<b>\$218,052</b>	<b>\$59,366</b>	<b>\$138,257</b>	<b>\$20,429</b>	<b>63.41%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**HOURLASS FIELD RECREATION CENTER - 200758**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$292,605	\$64,700	\$148,611	\$79,294	50.79%

Balance for 200758 HOURLASS FIELD RECREATION CENTER	\$146,719	\$64,700	\$79,768		
---	-----------	----------	----------	--	--

Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	467,755.22

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,065	\$3,065	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,065</b>	<b>\$3,065</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$77,876	\$0	-\$12,652	-\$65,224	
	<b>Total Charges for Current Services:</b>	<b>-\$77,876</b>	<b>\$0</b>	<b>-\$12,652</b>	<b>-\$65,224</b>	<b>16.25%</b>
<b>Total Revenue:</b>		<b>-\$77,876</b>	<b>\$0</b>	<b>-\$15,717</b>	<b>-\$62,159</b>	<b>20.18%</b>

**KEARNY MESA RECREATION CENTER - 200759**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$91,766	\$0	\$13,603	\$78,163	
	<b>Total Supplies:</b>	<b>\$91,766</b>	<b>\$0</b>	<b>\$13,603</b>	<b>\$78,163</b>	<b>14.82%</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>\$17,503</b>	<b>\$149,049</b>	<b>10.02%</b>

<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$96,756</b>	<b>\$8,080</b>	<b>\$1,786</b>		
---	--	-----------------	----------------	----------------	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**LA JOLLA RECREATION CENTER - 200760**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,623	\$1,623	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,623</b>	<b>\$1,623</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$62,762	\$0	-\$20,343	-\$42,419	
	<b>Total Charges for Current Services:</b>	<b>-\$62,762</b>	<b>\$0</b>	<b>-\$20,343</b>	<b>-\$42,419</b>	<b>32.41%</b>
<b>Total Revenue:</b>		<b>-\$62,762</b>	<b>\$0</b>	<b>-\$21,966</b>	<b>-\$40,796</b>	<b>35%</b>

**LA JOLLA RECREATION CENTER - 200760**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies			\$27	-\$27	
511014	Books			\$107	-\$107	
511039	Food Products			\$465	-\$465	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$49,544		\$1,099	\$48,445	
	<b>Total Supplies:</b>	<b>\$49,544</b>	<b>\$0</b>	<b>\$2,172</b>	<b>\$47,372</b>	<b>4.38%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$42,063	\$13,835	\$45,697	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**LA JOLLA RECREATION CENTER - 200760**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512082	Printing-Outside Contract			\$112	-\$112	
	<b>Total Contracts &amp; Services:</b>	<b>\$101,595</b>	<b>\$42,063</b>	<b>\$14,081</b>	<b>\$45,451</b>	<b>13.86%</b>
<b>Total Expense:</b>		<b>\$151,139</b>	<b>\$42,063</b>	<b>\$16,253</b>	<b>\$92,823</b>	<b>10.75%</b>
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>\$88,377</b>	<b>\$42,063</b>	<b>-\$5,713</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**LINDA VISTA RECREATION CENTER - 200761**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,577	\$1,577	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,577</b>	<b>\$1,577</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,386	\$0	-\$13,053	-\$67,333	
	<b>Total Charges for Current Services:</b>	<b>-\$80,386</b>	<b>\$0</b>	<b>-\$13,053</b>	<b>-\$67,333</b>	<b>16.24%</b>
<b>Total Revenue:</b>		<b>-\$80,386</b>	<b>\$0</b>	<b>-\$14,630</b>	<b>-\$65,756</b>	<b>18.2%</b>

**LINDA VISTA RECREATION CENTER - 200761**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$668	-\$668	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$54,467	\$0	\$2,665	\$51,802	
	<b>Total Supplies:</b>	<b>\$54,467</b>	<b>\$0</b>	<b>\$3,808</b>	<b>\$50,659</b>	<b>6.99%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$8,385	\$1,372	\$27,010	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,767</b>	<b>\$8,385</b>	<b>\$1,372</b>	<b>\$27,010</b>	<b>3.73%</b>
<b>Total Expense:</b>		<b>\$91,234</b>	<b>\$8,385</b>	<b>\$5,180</b>	<b>\$77,669</b>	<b>5.68%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$10,848</b>	<b>\$8,385</b>	<b>-\$9,450</b>		
---	-----------------	----------------	-----------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
LINDA VISTA RECREATION CENTER	87,380.1

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**LOPEZ RIDGE RECREATION CENTER - 200762**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$792	\$792	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$792</b>	<b>\$792</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,212	\$0	-\$298	-\$4,914	
	<b>Total Charges for Current Services:</b>	<b>-\$5,212</b>	<b>\$0</b>	<b>-\$298</b>	<b>-\$4,914</b>	<b>5.72%</b>
<b>Total Revenue:</b>		<b>-\$5,212</b>	<b>\$0</b>	<b>-\$1,090</b>	<b>-\$4,122</b>	<b>20.92%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

**Expense**

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

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>	<b>\$14,257</b>	<b>\$0</b>	<b>\$26</b>			
---	-----------------	------------	-------------	--	--	--



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	47,631.4

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,251	\$1,251	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,251</b>	<b>\$1,251</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,835	\$0	-\$4,658	-\$26,177	
	<b>Total Charges for Current Services:</b>	<b>-\$30,835</b>	<b>\$0</b>	<b>-\$4,658</b>	<b>-\$26,177</b>	<b>15.11%</b>
<b>Total Revenue:</b>		<b>-\$30,835</b>	<b>\$0</b>	<b>-\$5,909</b>	<b>-\$24,926</b>	<b>19.16%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$3,245	-\$3,245	
511040	Kitchen Supplies			\$426	-\$426	
511058	Other Misc Supplies		\$0	\$1,132	-\$1,132	
511059	Recreation Supplies	\$29,145		\$11,281	\$17,864	
	<b>Total Supplies:</b>	<b>\$29,145</b>	<b>\$0</b>	<b>\$16,083</b>	<b>\$13,062</b>	<b>55.18%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$1,440	\$4,100	\$32,105	
512080	Print Shop Services			\$1,825	-\$1,825	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,645</b>	<b>\$1,440</b>	<b>\$5,926</b>	<b>\$30,279</b>	<b>15.74%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$66,790	\$1,440	\$22,009	\$43,341	32.95%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$35,955	\$1,440	\$16,100		
--	--	----------	---------	----------	--	--

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

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**MEMORIAL RECREATION CENTER - 200764**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,274	\$1,274	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,274</b>	<b>\$1,274</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$47,802	\$0	-\$17,079	-\$30,723	
	<b>Total Charges for Current Services:</b>	<b>-\$47,802</b>	<b>\$0</b>	<b>-\$17,079</b>	<b>-\$30,723</b>	<b>35.73%</b>
<b>Total Revenue:</b>		<b>-\$47,802</b>	<b>\$0</b>	<b>-\$18,354</b>	<b>-\$29,448</b>	<b>38.4%</b>

**MEMORIAL RECREATION CENTER - 200764**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies			\$162	-\$162	
511026	Soil And Conditioner		\$3,736		-\$3,736	
511039	Food Products			\$9,248	-\$9,248	
511041	Dry Goods/Wearing Apparel			\$4,206	-\$4,206	
511058	Other Misc Supplies		\$0	\$1,161	-\$1,161	
511059	Recreation Supplies	\$71,001	\$2,338	\$9,179	\$59,484	
511084	Paint, Oil, Glass			\$574	-\$574	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$71,001</b>	<b>\$6,074</b>	<b>\$24,633</b>	<b>\$40,294</b>	<b>34.69%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**MEMORIAL RECREATION CENTER - 200764**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$975	\$2,283	\$2,142	
	<b>Total Contracts &amp; Services:</b>	<b>\$5,400</b>	<b>\$975</b>	<b>\$2,283</b>	<b>\$2,142</b>	<b>42.28%</b>
<b>Total Expense:</b>		<b>\$76,401</b>	<b>\$7,048</b>	<b>\$26,916</b>	<b>\$42,437</b>	<b>35.23%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$28,599</b>	<b>\$7,048</b>	<b>\$8,562</b>		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**MIRA MESA RECREATION CENTER - 200765**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,236	\$3,236	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,236</b>	<b>\$3,236</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$55,333	\$0	-\$1,207	-\$54,126	
	<b>Total Charges for Current Services:</b>	<b>-\$55,333</b>	<b>\$0</b>	<b>-\$1,207</b>	<b>-\$54,126</b>	<b>2.18%</b>
<b>Total Revenue:</b>		<b>-\$55,333</b>	<b>\$0</b>	<b>-\$4,443</b>	<b>-\$50,890</b>	<b>8.03%</b>

**MIRA MESA RECREATION CENTER - 200765**

**Expense**

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



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>	<b>\$56,351</b>	<b>\$2,037</b>	<b>-\$4,084</b>		
---	-----------------	----------------	-----------------	--	--

<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	192,819.72

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,509	\$4,509	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,509</b>	<b>\$4,509</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,089	\$0	-\$8,126	-\$30,963	
	<b>Total Charges for Current Services:</b>	<b>-\$39,089</b>	<b>\$0</b>	<b>-\$8,126</b>	<b>-\$30,963</b>	<b>20.79%</b>
<b>Total Revenue:</b>		<b>-\$39,089</b>	<b>\$0</b>	<b>-\$12,635</b>	<b>-\$26,454</b>	<b>32.32%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$2,533	-\$2,533	
511058	Other Misc Supplies		\$0	\$2,156	-\$2,156	
511059	Recreation Supplies	\$68,200		\$5,702	\$62,498	
511095	Other Repair & Maint Supplies			\$342	-\$342	
	<b>Total Supplies:</b>	<b>\$68,200</b>	<b>\$0</b>	<b>\$10,733</b>	<b>\$57,467</b>	<b>15.74%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$15,450	\$2,020	\$37,130	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,600</b>	<b>\$15,450</b>	<b>\$2,020</b>	<b>\$37,130</b>	<b>3.7%</b>
<b>Other Expenses</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

Expense						
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>\$15,450</b>	<b>\$12,769</b>	<b>\$94,581</b>	<b>10.4%</b>

<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>	<b>\$83,711</b>	<b>\$15,450</b>	<b>\$134</b>		
---	-----------------	-----------------	--------------	--	--

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	268,239.4

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**MOUNTAIN VIEW RECREATION CENTER - 200767**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,021	\$1,021	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,021</b>	<b>\$1,021</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,038	\$0	-\$4,884	-\$4,154	
	<b>Total Charges for Current Services:</b>	<b>-\$9,038</b>	<b>\$0</b>	<b>-\$4,884</b>	<b>-\$4,154</b>	<b>54.04%</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>-\$41,994</b>	<b>-\$3,133</b>	<b>93.06%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511010	Office Supplies			\$307	-\$307	
511039	Food Products			\$2,076	-\$2,076	
511041	Dry Goods/Wearing Apparel		\$0	\$710	-\$710	
511058	Other Misc Supplies		\$0	\$1,021	-\$1,021	
511059	Recreation Supplies	\$15,630	\$6,726	\$4,968	\$3,936	
511081	Building Materials			\$231	-\$231	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**MOUNTAIN VIEW RECREATION CENTER - 200767**

**Expense**

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			\$167	-\$167	
	<b>Total Supplies:</b>	<b>\$15,630</b>	<b>\$6,726</b>	<b>\$9,837</b>	<b>-\$933</b>	<b>62.94%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$1,561	\$11,003	\$36,806	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,370</b>	<b>\$1,561</b>	<b>\$11,003</b>	<b>\$36,806</b>	<b>22.29%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$8,287</b>	<b>\$20,839</b>	<b>\$35,873</b>	<b>32.06%</b>

<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>	<b>\$19,873</b>	<b>\$8,287</b>	<b>-\$21,155</b>		
---	-----------------	----------------	------------------	--	--

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	39,492.18

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,696	\$4,696	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,696</b>	<b>\$4,696</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$60,272	\$0	-\$26,415	-\$33,857	
	<b>Total Charges for Current Services:</b>	<b>-\$60,272</b>	<b>\$0</b>	<b>-\$26,415</b>	<b>-\$33,857</b>	<b>43.83%</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>-\$34,110</b>	<b>-\$26,162</b>	<b>56.59%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel			\$437	-\$437	
511058	Other Misc Supplies		\$0	\$1,597	-\$1,597	
511059	Recreation Supplies	\$36,174	\$0	\$2,969	\$33,205	
	<b>Total Supplies:</b>	<b>\$36,174</b>	<b>\$0</b>	<b>\$5,003</b>	<b>\$31,171</b>	<b>13.83%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$14,035	\$1,202	\$181,038	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512075	Security Services		\$57		-\$57	
512159	Repair & Maintenance Services		\$0		\$0	
512174	Promotion/Recognition Non-City Employees			\$75	-\$75	
	<b>Total Contracts &amp; Services:</b>	<b>\$196,275</b>	<b>\$14,092</b>	<b>\$1,277</b>	<b>\$180,907</b>	<b>0.65%</b>
<b>Total Expense:</b>		<b>\$232,449</b>	<b>\$14,092</b>	<b>\$6,280</b>	<b>\$212,077</b>	<b>2.7%</b>

<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>	<b>\$172,177</b>	<b>\$14,092</b>	<b>-\$27,830</b>		
---	------------------	-----------------	------------------	--	--

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



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**NOBEL RECREATION CENTER - 200769**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,111	\$4,111	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,111</b>	<b>\$4,111</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$115,390	\$0	-\$13,851	-\$101,539	
	<b>Total Charges for Current Services:</b>	<b>-\$115,390</b>	<b>\$0</b>	<b>-\$13,851</b>	<b>-\$101,539</b>	<b>12%</b>
<b>Total Revenue:</b>		<b>-\$115,390</b>	<b>\$0</b>	<b>-\$17,962</b>	<b>-\$97,428</b>	<b>15.57%</b>

**NOBEL RECREATION CENTER - 200769**

**Expense**

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	\$5,625	\$41,802	
511069	Unclassified Materials & Supplies			\$642	-\$642	
	<b>Total Supplies:</b>	<b>\$47,427</b>	<b>\$0</b>	<b>\$7,827</b>	<b>\$39,600</b>	<b>16.5%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$42,188	\$5,969	\$183,870	
	<b>Total Contracts &amp; Services:</b>	<b>\$232,027</b>	<b>\$42,188</b>	<b>\$5,969</b>	<b>\$183,870</b>	<b>2.57%</b>
<b>Total Expense:</b>		<b>\$279,454</b>	<b>\$42,188</b>	<b>\$13,796</b>	<b>\$223,470</b>	<b>4.94%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**NOBEL RECREATION CENTER - 200769**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200769 NOBEL RECREATION CENTER		\$164,064	\$42,188	-\$4,166		
--	--	-----------	----------	----------	--	--

Fund	Fund Balance
NOBEL RECREATION CENTER	244,264.31

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**NORTH CLAIREMONT RECREATION CENTER - 200770**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,440	\$3,440	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,440</b>	<b>\$3,440</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,527	\$0	-\$41,786	-\$47,741	
	<b>Total Charges for Current Services:</b>	<b>-\$89,527</b>	<b>\$0</b>	<b>-\$41,786</b>	<b>-\$47,741</b>	<b>46.67%</b>
<b>Total Revenue:</b>		<b>-\$89,527</b>	<b>\$0</b>	<b>-\$45,225</b>	<b>-\$44,302</b>	<b>50.52%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$1,138	-\$1,138	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$138,036	\$16,905	\$6,048	\$115,083	
511095	Other Repair & Maint Supplies			\$239	-\$239	
	<b>Total Supplies:</b>	<b>\$138,036</b>	<b>\$16,905</b>	<b>\$7,899</b>	<b>\$113,232</b>	<b>5.72%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,516		-\$1,516	
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$88,602	\$24,612	-\$65,678	
512159	Repair & Maintenance Services		\$0		\$0	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**NORTH CLAIREMONT RECREATION CENTER - 200770**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$47,536	\$90,118	\$24,612	-\$67,194	51.78%
Total Expense:		\$185,572	\$107,023	\$32,512	\$46,037	17.52%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$96,045	\$107,023	-\$12,714		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	208,746.23

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**NORTH PARK RECREATION CENTER - 200771**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,012	\$3,012	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,012</b>	<b>\$3,012</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$92,491	\$0	-\$32,599	-\$59,892	
	<b>Total Charges for Current Services:</b>	<b>-\$92,491</b>	<b>\$0</b>	<b>-\$32,599</b>	<b>-\$59,892</b>	<b>35.25%</b>
<b>Total Revenue:</b>		<b>-\$92,491</b>	<b>\$0</b>	<b>-\$35,611</b>	<b>-\$56,880</b>	<b>38.5%</b>

**NORTH PARK RECREATION CENTER - 200771**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$572	-\$572	
511040	Kitchen Supplies			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$546	-\$546	
511048	Computer Accessories			\$61	-\$61	
511058	Other Misc Supplies		\$0	\$1,957	-\$1,957	
511059	Recreation Supplies	\$42,729	\$0	\$10,313	\$32,416	
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>\$14,135</b>	<b>\$28,594</b>	<b>33.08%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**NORTH PARK RECREATION CENTER - 200771**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$8,302	\$19,482	\$75,245	
	<b>Total Contracts &amp; Services:</b>	<b>\$103,029</b>	<b>\$8,302</b>	<b>\$19,482</b>	<b>\$75,245</b>	<b>18.91%</b>
<b>Total Expense:</b>		<b>\$145,758</b>	<b>\$8,302</b>	<b>\$33,617</b>	<b>\$103,839</b>	<b>23.06%</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$53,267</b>	<b>\$8,302</b>	<b>-\$1,994</b>		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	178,457.83

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**OCEAN AIR RECREATION CENTER - 200772**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,600	\$4,600	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,600</b>	<b>\$4,600</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$166,564	\$0	-\$75,130	-\$91,434	
	<b>Total Charges for Current Services:</b>	<b>-\$166,564</b>	<b>\$0</b>	<b>-\$75,130</b>	<b>-\$91,434</b>	<b>45.11%</b>
<b>Total Revenue:</b>		<b>-\$166,564</b>	<b>\$0</b>	<b>-\$79,731</b>	<b>-\$86,833</b>	<b>47.87%</b>

**OCEAN AIR RECREATION CENTER - 200772**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$0	\$31	-\$31	
511058	Other Misc Supplies		\$0	\$492	-\$492	
511059	Recreation Supplies	\$18,558	\$0	\$3,212	\$15,346	
511072	Lighting Fixtures		\$615		-\$615	
	<b>Total Supplies:</b>	<b>\$18,558</b>	<b>\$615</b>	<b>\$3,735</b>	<b>\$14,208</b>	<b>20.13%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$134,853	\$33,075	\$106,030	
512082	Printing-Outside Contract		\$0	\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$273,958</b>	<b>\$134,853</b>	<b>\$33,180</b>	<b>\$105,925</b>	<b>12.11%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**OCEAN AIR RECREATION CENTER - 200772**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$292,516	\$135,468	\$36,915	\$120,133	12.62%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$125,952	\$135,468	-\$42,816		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	250,535.77



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,725	\$2,725	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,725</b>	<b>\$2,725</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,884	\$0	-\$8,852	-\$27,032	
	<b>Total Charges for Current Services:</b>	<b>-\$35,884</b>	<b>\$0</b>	<b>-\$8,852</b>	<b>-\$27,032</b>	<b>24.67%</b>
<b>Total Revenue:</b>		<b>-\$35,884</b>	<b>\$0</b>	<b>-\$11,577</b>	<b>-\$24,307</b>	<b>32.26%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

**Expense**

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			\$889	-\$889	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$41,662	\$0	\$2,341	\$39,321	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	<b>Total Supplies:</b>	<b>\$41,662</b>	<b>\$0</b>	<b>\$5,829</b>	<b>\$35,833</b>	<b>13.99%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

**Expense**

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, Equipmen			\$377	-\$377	
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$14,290	\$4,985	\$53,983	
512138	Promotional Advertising			\$269	-\$269	
	<b>Total Contracts &amp; Services:</b>	<b>\$73,258</b>	<b>\$14,290</b>	<b>\$5,726</b>	<b>\$53,242</b>	<b>7.82%</b>
<b>Total Expense:</b>		<b>\$114,920</b>	<b>\$14,290</b>	<b>\$11,555</b>	<b>\$89,075</b>	<b>10.06%</b>

<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>	<b>\$79,036</b>	<b>\$14,290</b>	<b>-\$21</b>		
---	-----------------	-----------------	--------------	--	--

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	158,076.03

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PACIFIC BEACH RECREATION CENTER - 200774**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,554	\$4,554	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,554</b>	<b>\$4,554</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$153,207	\$0	-\$28,125	-\$125,082	
	<b>Total Charges for Current Services:</b>	<b>-\$153,207</b>	<b>\$0</b>	<b>-\$28,125</b>	<b>-\$125,082</b>	<b>18.36%</b>
<b>Total Revenue:</b>		<b>-\$153,207</b>	<b>\$0</b>	<b>-\$32,679</b>	<b>-\$120,528</b>	<b>21.33%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$707	-\$707	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$37,895	\$1,187	\$3,530	\$33,178	
511072	Lighting Fixtures		\$1,262		-\$1,262	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	<b>Total Supplies:</b>	<b>\$37,895</b>	<b>\$2,449</b>	<b>\$4,801</b>	<b>\$30,645</b>	<b>12.67%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$71,037	\$20,264	\$124,694	
512082	Printing-Outside Contract			\$276	-\$276	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PACIFIC BEACH RECREATION CENTER - 200774**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512159	Repair & Maintenance Services		\$0	\$584	-\$584	
	<b>Total Contracts &amp; Services:</b>	<b>\$215,995</b>	<b>\$71,037</b>	<b>\$21,124</b>	<b>\$123,834</b>	<b>9.78%</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>\$73,485</b>	<b>\$25,944</b>	<b>\$154,460</b>	<b>10.22%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$100,683</b>	<b>\$73,485</b>	<b>-\$6,734</b>		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	268,428.34

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CIVIC DANCE REC FUND - 820041**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Charges for Current Services</b>						
422126	Dance Fees		\$0	-\$115,756	\$115,756	
422332	Dance Costumes		\$0	-\$5,270	\$5,270	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$121,026</b>	<b>\$121,026</b>	<b>0%</b>
<b>Total Revenue:</b>			<b>\$0</b>	<b>-\$121,026</b>	<b>\$121,026</b>	<b>0%</b>

**CIVIC DANCE REC FUND - 820041**

**Expense**

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>-\$121,026</b>		
--	-----------------	-----------------	-------------------	--	--

Fund	Fund Balance
CIVIC DANCE REC FUND	126,581.84



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,617	\$1,617	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,617</b>	<b>\$1,617</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,547	\$0	-\$31,583	-\$57,964	
	<b>Total Charges for Current Services:</b>	<b>-\$89,547</b>	<b>\$0</b>	<b>-\$31,583</b>	<b>-\$57,964</b>	<b>35.27%</b>
<b>Total Revenue:</b>		<b>-\$89,547</b>	<b>\$0</b>	<b>-\$33,201</b>	<b>-\$56,346</b>	<b>37.08%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$3,523	-\$3,523	
511041	Dry Goods/Wearing Apparel		\$0	\$6,263	-\$6,263	
511059	Recreation Supplies	\$85,008	\$15,394	\$20,861	\$48,753	
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>\$15,394</b>	<b>\$35,401</b>	<b>\$34,213</b>	<b>41.64%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$788	\$3,375	\$36,145	
	<b>Total Contracts &amp; Services:</b>	<b>\$40,307</b>	<b>\$788</b>	<b>\$3,375</b>	<b>\$36,145</b>	<b>8.37%</b>
<b>Total Expense:</b>		<b>\$125,315</b>	<b>\$16,181</b>	<b>\$38,776</b>	<b>\$70,358</b>	<b>30.94%</b>

<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>	<b>\$35,768</b>	<b>\$16,181</b>	<b>\$5,575</b>		
--	-----------------	-----------------	----------------	--	--

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	99,160.98



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$644	\$644	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$644</b>	<b>\$644</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,306	\$0	-\$1,360	-\$7,946	
	<b>Total Charges for Current Services:</b>	<b>-\$9,306</b>	<b>\$0</b>	<b>-\$1,360</b>	<b>-\$7,946</b>	<b>14.61%</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>-\$47,280</b>	<b>-\$7,302</b>	<b>86.62%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$2,733	-\$2,733	
511041	Dry Goods/Wearing Apparel			\$800	-\$800	
511058	Other Misc Supplies			\$6,249	-\$6,249	
511059	Recreation Supplies	\$22,000	\$2,395	\$1,899	\$17,706	
511088	Sign Materials/Supplies			\$225	-\$225	
511095	Other Repair & Maint Supplies		\$0	\$4,279	-\$4,279	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511096	Audio Equip Repair & Parts			\$22	-\$22	
	<b>Total Supplies:</b>	<b>\$22,000</b>	<b>\$2,395</b>	<b>\$16,208</b>	<b>\$3,398</b>	<b>73.67%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$2,850	\$2,937	-\$5,787	
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512056	Meals With City Employees			\$15	-\$15	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$2,980	\$2,094	\$37,926	
	<b>Total Contracts &amp; Services:</b>	<b>\$43,000</b>	<b>\$5,830</b>	<b>\$5,046</b>	<b>\$32,124</b>	<b>11.74%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$8,224</b>	<b>\$21,254</b>	<b>\$35,522</b>	<b>32.7%</b>

<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>	<b>\$10,418</b>	<b>\$8,224</b>	<b>-\$26,026</b>		
---	-----------------	----------------	------------------	--	--

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

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PENN FIELD RECREATION CENTER - 200777**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$514	\$514	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$514</b>	<b>\$514</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,238	\$0	-\$10,924	-\$20,314	
	<b>Total Charges for Current Services:</b>	<b>-\$31,238</b>	<b>\$0</b>	<b>-\$10,924</b>	<b>-\$20,314</b>	<b>34.97%</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>-\$15,738</b>	<b>-\$19,799</b>	<b>44.28%</b>

**PENN FIELD RECREATION CENTER - 200777**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$1,605	-\$1,605	
511041	Dry Goods/Wearing Apparel			\$13	-\$13	
511058	Other Misc Supplies			\$2,286	-\$2,286	
511059	Recreation Supplies	\$28,000	\$0	\$3,135	\$24,865	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	<b>Total Supplies:</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$7,057</b>	<b>\$20,943</b>	<b>25.2%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PENN FIELD RECREATION CENTER - 200777**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$960	\$1,662	\$30,383	
	<b>Total Contracts &amp; Services:</b>	<b>\$33,004</b>	<b>\$960</b>	<b>\$1,662</b>	<b>\$30,383</b>	<b>5.03%</b>
<b>Total Expense:</b>		<b>\$61,004</b>	<b>\$960</b>	<b>\$8,719</b>	<b>\$51,325</b>	<b>14.29%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$25,467</b>	<b>\$960</b>	<b>-\$7,019</b>		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	24,810.52

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PRESIDIO RECREATION CENTER - 200778**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,743	\$2,743	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,743</b>	<b>\$2,743</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,252	\$0	-\$11,652	-\$21,600	
	<b>Total Charges for Current Services:</b>	<b>-\$33,252</b>	<b>\$0</b>	<b>-\$11,652</b>	<b>-\$21,600</b>	<b>35.04%</b>
<b>Total Revenue:</b>		<b>-\$33,252</b>	<b>\$0</b>	<b>-\$14,395</b>	<b>-\$18,857</b>	<b>43.29%</b>

**PRESIDIO RECREATION CENTER - 200778**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$409	-\$409	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$170	-\$170	
511059	Recreation Supplies	\$30,786		\$3,733	\$27,053	
	<b>Total Supplies:</b>	<b>\$30,786</b>	<b>\$0</b>	<b>\$4,312</b>	<b>\$26,474</b>	<b>14.01%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$270	\$4,376	\$21,290	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,936</b>	<b>\$270</b>	<b>\$4,376</b>	<b>\$21,290</b>	<b>16.87%</b>
<b>Total Expense:</b>		<b>\$56,722</b>	<b>\$270</b>	<b>\$8,688</b>	<b>\$47,764</b>	<b>15.32%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PRESIDIO RECREATION CENTER - 200778**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>\$23,470</b>	<b>\$270</b>	<b>-\$5,708</b>		
--	--	-----------------	--------------	-----------------	--	--

Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**RANCHO BERNARDO RECREATION CENTER - 200779**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,869	\$1,869	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,869</b>	<b>\$1,869</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$61,397	\$0	-\$9,487	-\$51,910	
	<b>Total Charges for Current Services:</b>	<b>-\$61,397</b>	<b>\$0</b>	<b>-\$9,487</b>	<b>-\$51,910</b>	<b>15.45%</b>
<b>Total Revenue:</b>		<b>-\$61,397</b>	<b>\$0</b>	<b>-\$11,356</b>	<b>-\$50,041</b>	<b>18.5%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$612	-\$612	
511017	Audio Visual			\$19	-\$19	
511058	Other Misc Supplies		\$93	\$887	-\$980	
511059	Recreation Supplies	\$58,010		\$21	\$57,989	
511082	Electrical Materials		\$0		\$0	
511088	Sign Materials/Supplies			\$1,126	-\$1,126	
511095	Other Repair & Maint Supplies			\$133	-\$133	
	<b>Total Supplies:</b>	<b>\$58,010</b>	<b>\$93</b>	<b>\$2,799</b>	<b>\$55,118</b>	<b>4.82%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**RANCHO BERNARDO RECREATION CENTER - 200779**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$5,503		-\$5,503	
512059	Miscellaneous Professional/Technical Ser	\$111,211	\$3,675	\$641	\$106,895	
512082	Printing-Outside Contract			\$528	-\$528	
	<b>Total Contracts &amp; Services:</b>	<b>\$111,211</b>	<b>\$9,178</b>	<b>\$1,169</b>	<b>\$100,864</b>	<b>1.05%</b>
<b>Total Expense:</b>		<b>\$169,221</b>	<b>\$9,271</b>	<b>\$3,968</b>	<b>\$155,982</b>	<b>2.34%</b>

<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>	<b>\$107,824</b>	<b>\$9,271</b>	<b>-\$7,388</b>		
---	------------------	----------------	-----------------	--	--

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	107,577.34



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**ROBB FIELD RECREATION CENTER - 200780**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,003	\$2,003	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,003</b>	<b>\$2,003</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$51,209	\$0	-\$18,639	-\$32,570	
	<b>Total Charges for Current Services:</b>	<b>-\$51,209</b>	<b>\$0</b>	<b>-\$18,639</b>	<b>-\$32,570</b>	<b>36.4%</b>
<b>Total Revenue:</b>		<b>-\$51,209</b>	<b>\$0</b>	<b>-\$20,642</b>	<b>-\$30,567</b>	<b>40.31%</b>

**ROBB FIELD RECREATION CENTER - 200780**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$9,727	-\$9,727	
511058	Other Misc Supplies		\$0	\$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>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**ROBB FIELD RECREATION CENTER - 200780**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$119,209	\$9,464	\$15,254	\$94,491	12.8%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$68,000	\$9,464	-\$5,387		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	115,107.62

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SAN CARLOS RECREATION CENTER - 200781**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,590	\$3,590	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,590</b>	<b>\$3,590</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,230	\$0	-\$21,174	-\$33,056	
	<b>Total Charges for Current Services:</b>	<b>-\$54,230</b>	<b>\$0</b>	<b>-\$21,174</b>	<b>-\$33,056</b>	<b>39.04%</b>
<b>Total Revenue:</b>		<b>-\$54,230</b>	<b>\$0</b>	<b>-\$24,764</b>	<b>-\$29,466</b>	<b>45.66%</b>

**SAN CARLOS RECREATION CENTER - 200781**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511028	Garden Nur Stock			\$389	-\$389	
511039	Food Products			\$778	-\$778	
511058	Other Misc Supplies		\$0	\$498	-\$498	
511059	Recreation Supplies	\$51,029	\$0	\$8,661	\$42,368	
	<b>Total Supplies:</b>	<b>\$51,029</b>	<b>\$0</b>	<b>\$10,326</b>	<b>\$40,703</b>	<b>20.24%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$5,320	\$3,801	\$121,408	
512080	Print Shop Services			\$442	-\$442	
	<b>Total Contracts &amp; Services:</b>	<b>\$130,529</b>	<b>\$5,320</b>	<b>\$4,243</b>	<b>\$120,966</b>	<b>3.25%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SAN CARLOS RECREATION CENTER - 200781**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$181,558	\$5,320	\$14,569	\$161,669	8.02%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$127,328	\$5,320	-\$10,194		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	208,725.82

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SAN YSIDRO RECREATION CENTER - 200782**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,042	\$1,042	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,042</b>	<b>\$1,042</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,313	\$0	-\$4,752	-\$10,561	
	<b>Total Charges for Current Services:</b>	<b>-\$15,313</b>	<b>\$0</b>	<b>-\$4,752</b>	<b>-\$10,561</b>	<b>31.03%</b>
<b>Total Revenue:</b>		<b>-\$15,313</b>	<b>\$0</b>	<b>-\$5,794</b>	<b>-\$9,519</b>	<b>37.83%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

**Expense**

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



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$26,645	\$360	\$367		
---	----------	-------	-------	--	--

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	64,964.1

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SANTA CLARA RECREATION CENTER - 200783**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,236	\$2,236	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,236</b>	<b>\$2,236</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$48,011	\$0	-\$5,663	-\$42,348	
	<b>Total Charges for Current Services:</b>	<b>-\$48,011</b>	<b>\$0</b>	<b>-\$5,663</b>	<b>-\$42,348</b>	<b>11.8%</b>
<b>Total Revenue:</b>		<b>-\$48,011</b>	<b>\$0</b>	<b>-\$7,899</b>	<b>-\$40,112</b>	<b>16.45%</b>

**SANTA CLARA RECREATION CENTER - 200783**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$374	-\$374	
511039	Food Products			\$110	-\$110	
511058	Other Misc Supplies		\$0	\$479	-\$479	
511059	Recreation Supplies	\$31,344	\$735	\$1,296	\$29,312	
	<b>Total Supplies:</b>	<b>\$31,344</b>	<b>\$735</b>	<b>\$2,259</b>	<b>\$28,349</b>	<b>7.21%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,095	\$600	\$601	\$34,894	
512082	Printing-Outside Contract			\$425	-\$425	
512159	Repair & Maintenance Services		\$1,098		-\$1,098	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SANTA CLARA RECREATION CENTER - 200783**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$36,095	\$1,698	\$1,026	\$33,371	2.84%
Total Expense:		\$67,439	\$2,433	\$3,286	\$61,720	4.87%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$19,428	\$2,433	-\$4,613		

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	130,921.33



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SCRIPPS RANCH RECREATION CENTER - 200784**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,244	\$4,244	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,244</b>	<b>\$4,244</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$200,142	\$0	-\$43,596	-\$156,546	
	<b>Total Charges for Current Services:</b>	<b>-\$200,142</b>	<b>\$0</b>	<b>-\$43,596</b>	<b>-\$156,546</b>	<b>21.78%</b>
<b>Total Revenue:</b>		<b>-\$200,142</b>	<b>\$0</b>	<b>-\$47,840</b>	<b>-\$152,302</b>	<b>23.9%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511059	Recreation Supplies	\$36,453			\$36,453	
511072	Lighting Fixtures		\$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>\$1,451</b>	<b>\$31,967</b>	<b>3.98%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$2,325		-\$2,325	
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$135,617	\$26,815	\$156,972	
	<b>Total Contracts &amp; Services:</b>	<b>\$319,404</b>	<b>\$137,942</b>	<b>\$26,815</b>	<b>\$154,647</b>	<b>8.4%</b>
<b>Total Expense:</b>		<b>\$355,857</b>	<b>\$140,977</b>	<b>\$28,266</b>	<b>\$186,614</b>	<b>7.94%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SCRIPPS RANCH RECREATION CENTER - 200784**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		<b>\$155,715</b>	<b>\$140,977</b>	<b>-\$19,574</b>		
---	--	------------------	------------------	------------------	--	--

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	245,293.99

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SERRA MESA RECREATION CENTER - 200785**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,562	\$1,562	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,562</b>	<b>\$1,562</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,255	\$0	-\$10,064	-\$11,191	
	<b>Total Charges for Current Services:</b>	<b>-\$21,255</b>	<b>\$0</b>	<b>-\$10,064</b>	<b>-\$11,191</b>	<b>47.35%</b>
<b>Total Revenue:</b>		<b>-\$21,255</b>	<b>\$0</b>	<b>-\$11,626</b>	<b>-\$9,629</b>	<b>54.7%</b>

**SERRA MESA RECREATION CENTER - 200785**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$737	-\$737	
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>\$2,133</b>	<b>\$9,174</b>	<b>\$5,751</b>	<b>53.78%</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>
<b>Total Expense:</b>		<b>\$71,818</b>	<b>\$10,983</b>	<b>\$24,171</b>	<b>\$36,664</b>	<b>33.66%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

**SERRA MESA RECREATION CENTER - 200785**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200785 SERRA MESA RECREATION CENTER		\$50,563	\$10,983	\$12,544		
---	--	----------	----------	----------	--	--

Fund	Fund Balance
SERRA MESA RECREATION CENTER	98,976.64

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SILVER WING RECREATION CENTER - 200786**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$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	-\$32,868	\$0	-\$7,399	-\$25,469	
	<b>Total Charges for Current Services:</b>	<b>-\$32,868</b>	<b>\$0</b>	<b>-\$7,399</b>	<b>-\$25,469</b>	<b>22.51%</b>
<b>Total Revenue:</b>		<b>-\$32,868</b>	<b>\$0</b>	<b>-\$8,618</b>	<b>-\$24,250</b>	<b>26.22%</b>

**SILVER WING RECREATION CENTER - 200786**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511026	Soil And Conditioner			\$80	-\$80	
511039	Food Products			\$536	-\$536	
511049	Fasteners			\$49	-\$49	
511058	Other Misc Supplies			\$459	-\$459	
511059	Recreation Supplies	\$22,663	\$0	\$4,063	\$18,600	
	<b>Total Supplies:</b>	<b>\$22,663</b>	<b>\$0</b>	<b>\$5,188</b>	<b>\$17,475</b>	<b>22.89%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$774	\$1,295	\$12,993	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,062</b>	<b>\$774</b>	<b>\$1,295</b>	<b>\$12,993</b>	<b>8.6%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SILVER WING RECREATION CENTER - 200786**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$37,725	\$774	\$6,483	\$30,468	17.19%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,857	\$774	-\$2,135		

Fund	Fund Balance
SILVER WING RECREATION CENTER	70,680.41

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SKYLINE HILLS RECREATION CENTER - 200787**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,096	\$1,096	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,096</b>	<b>\$1,096</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,040	\$0	-\$5,166	-\$8,874	
	<b>Total Charges for Current Services:</b>	<b>-\$14,040</b>	<b>\$0</b>	<b>-\$5,166</b>	<b>-\$8,874</b>	<b>36.79%</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>-\$43,230</b>	<b>-\$7,778</b>	<b>84.75%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$1,744	-\$1,744	
511058	Other Misc Supplies			\$1,130	-\$1,130	
511059	Recreation Supplies	\$28,400	\$0	\$4,670	\$23,730	
511095	Other Repair & Maint Supplies			\$205	-\$205	
	<b>Total Supplies:</b>	<b>\$28,400</b>	<b>\$0</b>	<b>\$7,748</b>	<b>\$20,652</b>	<b>27.28%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SKYLINE HILLS RECREATION CENTER - 200787**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$600	\$5,012	\$30,989	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,600</b>	<b>\$600</b>	<b>\$5,012</b>	<b>\$30,989</b>	<b>13.69%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$600</b>	<b>\$12,760</b>	<b>\$51,640</b>	<b>19.63%</b>

<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>	<b>\$13,992</b>	<b>\$600</b>	<b>-\$30,471</b>		
---	-----------------	--------------	------------------	--	--

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	32,688.31



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,885	\$1,885	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,885</b>	<b>\$1,885</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,484	\$0	-\$13,346	-\$21,138	
	<b>Total Charges for Current Services:</b>	<b>-\$34,484</b>	<b>\$0</b>	<b>-\$13,346</b>	<b>-\$21,138</b>	<b>38.7%</b>
<b>Total Revenue:</b>		<b>-\$34,484</b>	<b>\$0</b>	<b>-\$15,232</b>	<b>-\$19,252</b>	<b>44.17%</b>

**SOUTH BAY RECREATION CENTER - 200788**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$312	-\$312	
511039	Food Products			\$995	-\$995	
511058	Other Misc Supplies		\$0	\$1,803	-\$1,803	
511059	Recreation Supplies	\$39,459	\$0	\$7,293	\$32,166	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	<b>Total Supplies:</b>	<b>\$39,459</b>	<b>\$0</b>	<b>\$10,601</b>	<b>\$28,858</b>	<b>26.87%</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>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$76,017	\$524	\$17,410	\$58,083	22.9%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$41,533	\$524	\$2,179		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	115,222.77

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$738	\$738	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$738</b>	<b>\$738</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,878	\$0	-\$13,752	-\$15,126	
	<b>Total Charges for Current Services:</b>	<b>-\$28,878</b>	<b>\$0</b>	<b>-\$13,752</b>	<b>-\$15,126</b>	<b>47.62%</b>
<b>Total Revenue:</b>		<b>-\$28,878</b>	<b>\$0</b>	<b>-\$14,490</b>	<b>-\$14,388</b>	<b>50.18%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$259	-\$259	
511040	Kitchen Supplies			\$24	-\$24	
511058	Other Misc Supplies		\$0	\$978	-\$978	
511059	Recreation Supplies	\$5,904	\$0	\$2,377	\$3,527	
	<b>Total Supplies:</b>	<b>\$5,904</b>	<b>\$0</b>	<b>\$3,638</b>	<b>\$2,266</b>	<b>61.62%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$14,512	\$6,517	\$4,825	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,854</b>	<b>\$14,512</b>	<b>\$6,517</b>	<b>\$4,825</b>	<b>25.21%</b>
<b>Total Expense:</b>		<b>\$31,758</b>	<b>\$14,512</b>	<b>\$10,155</b>	<b>\$7,091</b>	<b>31.98%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$2,880	\$14,512	-\$4,335		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	40,785.03

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SOUTHCREST RECREATION CENTER - 200790**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,115	\$1,115	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,115</b>	<b>\$1,115</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,855	\$0	-\$3,764	-\$21,091	
	<b>Total Charges for Current Services:</b>	<b>-\$24,855</b>	<b>\$0</b>	<b>-\$3,764</b>	<b>-\$21,091</b>	<b>15.15%</b>
<b>Total Revenue:</b>		<b>-\$24,855</b>	<b>\$0</b>	<b>-\$4,879</b>	<b>-\$19,976</b>	<b>19.63%</b>

**SOUTHCREST RECREATION CENTER - 200790**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$235	-\$235	
511059	Recreation Supplies	\$29,334	\$0	\$9,611	\$19,723	
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>\$10,525</b>	<b>\$18,809</b>	<b>35.88%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$8,748	\$12,242	-\$7,656	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,334</b>	<b>\$8,748</b>	<b>\$12,242</b>	<b>-\$7,656</b>	<b>91.81%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**SOUTHCREST RECREATION CENTER - 200790**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,668	\$8,748	\$22,767	\$11,153	53.36%

Balance for 200790 SOUTHCREST RECREATION CENTER		\$17,813	\$8,748	\$17,888		
---	--	----------	---------	----------	--	--

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	75,756.27

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**STANDLEY RECREATION CENTER - 200791**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,430	\$3,430	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,430</b>	<b>\$3,430</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$58,315	\$0	-\$23,668	-\$34,647	
	<b>Total Charges for Current Services:</b>	<b>-\$58,315</b>	<b>\$0</b>	<b>-\$23,668</b>	<b>-\$34,647</b>	<b>40.59%</b>
<b>Total Revenue:</b>		<b>-\$58,315</b>	<b>\$0</b>	<b>-\$27,098</b>	<b>-\$31,217</b>	<b>46.47%</b>

**STANDLEY RECREATION CENTER - 200791**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$713	-\$713	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$104,396		\$1,100	\$103,296	
511069	Unclassified Materials & Supplies			\$682	-\$682	
	<b>Total Supplies:</b>	<b>\$104,396</b>	<b>\$0</b>	<b>\$3,691</b>	<b>\$100,705</b>	<b>3.54%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$57,219	\$5,580	\$14,157	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**STANDLEY RECREATION CENTER - 200791**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$76,956	\$57,219	\$6,130	\$13,607	7.97%
Total Expense:		\$181,352	\$57,219	\$9,821	\$114,312	5.42%
Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$57,219	-\$17,277		

Fund	Fund Balance
STANDLEY RECREATION CENTER	194,710.57



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**STOCKTON RECREATION CENTER - 200792**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$791	\$791	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$791</b>	<b>\$791</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,955	\$0	-\$1,029	-\$2,926	
	<b>Total Charges for Current Services:</b>	<b>-\$3,955</b>	<b>\$0</b>	<b>-\$1,029</b>	<b>-\$2,926</b>	<b>26.02%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$45,751	\$0	-\$45,751	\$0	
	<b>Total Transfers In:</b>	<b>-\$45,751</b>	<b>\$0</b>	<b>-\$45,751</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$49,706</b>	<b>\$0</b>	<b>-\$47,571</b>	<b>-\$2,135</b>	<b>95.71%</b>

**STOCKTON RECREATION CENTER - 200792**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511024	Operating Supplies			\$395	-\$395	
511037	Water Purchases			\$50	-\$50	
511039	Food Products			\$1,875	-\$1,875	
511058	Other Misc Supplies			\$1,229	-\$1,229	
511059	Recreation Supplies	\$14,500	\$0	\$4,360	\$10,140	
511095	Other Repair & Maint Supplies			\$287	-\$287	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**STOCKTON RECREATION CENTER - 200792**

Expense						
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>\$8,196</b>	<b>\$6,304</b>	<b>56.53%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$5,135	\$20,610	\$24,755	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,500</b>	<b>\$5,135</b>	<b>\$20,610</b>	<b>\$24,755</b>	<b>40.81%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$5,135</b>	<b>\$28,806</b>	<b>\$31,059</b>	<b>44.32%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>\$15,294</b>	<b>\$5,135</b>	<b>-\$18,765</b>		

Fund	Fund Balance
STOCKTON RECREATION CENTER	26,299.31

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
**Fiscal Year 2026**  
Unaudited

**TECOLOTE RECREATION CENTER - 200793**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$619	\$619	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$619</b>	<b>\$619</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,996	\$0	-\$1,306	-\$10,690	
	<b>Total Charges for Current Services:</b>	<b>-\$11,996</b>	<b>\$0</b>	<b>-\$1,306</b>	<b>-\$10,690</b>	<b>10.88%</b>
<b>Total Revenue:</b>		<b>-\$11,996</b>	<b>\$0</b>	<b>-\$1,925</b>	<b>-\$10,071</b>	<b>16.05%</b>

**TECOLOTE RECREATION CENTER - 200793**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$119	-\$119	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$7,273		\$840	\$6,433	
	<b>Total Supplies:</b>	<b>\$7,273</b>	<b>\$0</b>	<b>\$1,434</b>	<b>\$5,839</b>	<b>19.71%</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>\$2,139</b>	<b>\$17,359</b>	<b>10.07%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

**TECOLOTE RECREATION CENTER - 200793**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200793 TECOLOTE RECREATION CENTER		\$9,250	\$1,748	\$214		
---	--	---------	---------	-------	--	--

Fund	Fund Balance
TECOLOTE RECREATION CENTER	37,090.07

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**TIERRASANTA RECREATION CENTER - 200794**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,200	\$2,200	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,200</b>	<b>\$2,200</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,418	\$0	-\$12,819	-\$32,599	
	<b>Total Charges for Current Services:</b>	<b>-\$45,418</b>	<b>\$0</b>	<b>-\$12,819</b>	<b>-\$32,599</b>	<b>28.22%</b>
<b>Total Revenue:</b>		<b>-\$45,418</b>	<b>\$0</b>	<b>-\$15,018</b>	<b>-\$30,400</b>	<b>33.07%</b>

**TIERRASANTA RECREATION CENTER - 200794**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$21,291		\$1,425	\$19,866	
	<b>Total Supplies:</b>	<b>\$21,291</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$19,391</b>	<b>8.92%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$32,383	\$13,928	\$18,980	
	<b>Total Contracts &amp; Services:</b>	<b>\$65,291</b>	<b>\$32,383</b>	<b>\$13,928</b>	<b>\$18,980</b>	<b>21.33%</b>
<b>Total Expense:</b>		<b>\$86,582</b>	<b>\$32,383</b>	<b>\$15,828</b>	<b>\$38,371</b>	<b>18.28%</b>

**Balance for 200794 TIERRASANTA RECREATION CENTER**

**\$41,164**

**\$32,383**

**\$810**



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	131,037.56

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,005	\$1,005	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,005</b>	<b>\$1,005</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,527	\$0	-\$6,138	-\$6,389	
	<b>Total Charges for Current Services:</b>	<b>-\$12,527</b>	<b>\$0</b>	<b>-\$6,138</b>	<b>-\$6,389</b>	<b>49%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$33,770	\$0	-\$33,770	\$0	
	<b>Total Transfers In:</b>	<b>-\$33,770</b>	<b>\$0</b>	<b>-\$33,770</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$46,297</b>	<b>\$0</b>	<b>-\$40,912</b>	<b>-\$5,385</b>	<b>88.37%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511037	Water Purchases			\$58	-\$58	
511039	Food Products			\$561	-\$561	
511059	Recreation Supplies	\$26,200	\$776	\$6,012	\$19,412	
511072	Lighting Fixtures		\$7,530		-\$7,530	
511084	Paint, Oil, Glass			\$99	-\$99	
	<b>Total Supplies:</b>	<b>\$26,200</b>	<b>\$8,306</b>	<b>\$6,730</b>	<b>\$11,164</b>	<b>25.69%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$5,608	\$743	\$32,450	
	<b>Total Contracts &amp; Services:</b>	<b>\$38,800</b>	<b>\$5,608</b>	<b>\$743</b>	<b>\$32,450</b>	<b>1.91%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$13,913</b>	<b>\$7,473</b>	<b>\$43,614</b>	<b>11.5%</b>

<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>	<b>\$18,703</b>	<b>\$13,913</b>	<b>-\$33,440</b>		
--	-----------------	-----------------	------------------	--	--

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	28,624.09



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,629	\$1,629	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,629</b>	<b>\$1,629</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$139,628	\$0	-\$56,825	-\$82,803	
	<b>Total Charges for Current Services:</b>	<b>-\$139,628</b>	<b>\$0</b>	<b>-\$56,825</b>	<b>-\$82,803</b>	<b>40.7%</b>
<b>Total Revenue:</b>		<b>-\$139,628</b>	<b>\$0</b>	<b>-\$58,454</b>	<b>-\$81,174</b>	<b>41.86%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

**Expense**

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

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Fringe Benefits</b>						
502048	Risk Mgmt Administration			\$0	\$0	
502049	Long Term Disability			\$0	\$0	
502050	Unemployment Insurance			\$0	\$0	
502051	Fica/Medicare Insurance			\$0	\$0	
502052	Retiree Health Contribution			\$0	\$0	
502065	CERS - General Retirement 2010			\$0	\$0	
502067	401(A) Plan Mandatory			\$0	\$0	
502077	Employer Contrib RMT			\$0	\$0	
	<b>Total Fringe Benefits:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Supplies</b>						
511039	Food Products			\$8,896	-\$8,896	
511059	Recreation Supplies	\$114,380	\$0	\$22,848	\$91,532	
511067	Asbestos Laboratory			\$547	-\$547	
	<b>Total Supplies:</b>	<b>\$114,380</b>	<b>\$0</b>	<b>\$32,292</b>	<b>\$82,088</b>	<b>28.23%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$869	\$32,716	\$62,196	
512114	City Services Billed			\$7,552	-\$7,552	
	<b>Total Contracts &amp; Services:</b>	<b>\$95,780</b>	<b>\$869</b>	<b>\$40,267</b>	<b>\$54,644</b>	<b>42.04%</b>
<b>Other Expenses</b>						
516066	Disputed Expense			\$71	-\$71	
	<b>Total Other Expenses:</b>			<b>\$71</b>	<b>-\$71</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$210,160</b>	<b>\$869</b>	<b>\$72,631</b>	<b>\$136,661</b>	<b>34.56%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 5**  
**Fiscal Year 2026**  
**Unaudited**

**THERAPEUTIC RECREATION SERVICES - 200797**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$70,532	\$869	\$14,176		
--	--	----------	-------	----------	--	--

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	111,447.32

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$900	\$900	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$900</b>	<b>\$900</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,627	\$0	-\$5,481	\$1,854	
	<b>Total Charges for Current Services:</b>	<b>-\$3,627</b>	<b>\$0</b>	<b>-\$5,481</b>	<b>\$1,854</b>	<b>151.12%</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>-\$56,366</b>	<b>\$2,754</b>	<b>105.14%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$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>

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$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>-\$27,327</b>		
---	-----------------	----------------	------------------	--	--

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	17,130.84

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,863	\$2,863	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,863</b>	<b>\$2,863</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,684	\$0	-\$71,498	-\$18,186	
	<b>Total Charges for Current Services:</b>	<b>-\$89,684</b>	<b>\$0</b>	<b>-\$71,498</b>	<b>-\$18,186</b>	<b>79.72%</b>
<b>Total Revenue:</b>		<b>-\$89,684</b>	<b>\$0</b>	<b>-\$74,360</b>	<b>-\$15,324</b>	<b>82.91%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511014	Books			\$51	-\$51	
511039	Food Products			\$112	-\$112	
511058	Other Misc Supplies			\$20	-\$20	
511059	Recreation Supplies	\$43,170		\$362	\$42,808	
511093	Auto Repair Supplies			\$380	-\$380	
	<b>Total Supplies:</b>	<b>\$43,170</b>		<b>\$925</b>	<b>\$42,245</b>	<b>2.14%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$147,584	\$33,594	\$17,568	\$96,423	
512159	Repair & Maintenance Services		\$8,203		-\$8,203	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$147,584	\$41,797	\$17,568	\$88,220	11.9%
Total Expense:		\$190,754	\$41,797	\$18,492	\$130,465	9.69%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$101,070	\$41,797	-\$55,868		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	143,071.14

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**EAST VILLAGE GREEN - 200820**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$625	\$625	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$625</b>	<b>\$625</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>-\$38,866</b>	<b>-\$29,162</b>	<b>57.13%</b>

**EAST VILLAGE GREEN - 200820**

**Expense**

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



**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**EAST VILLAGE GREEN - 200820**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
-----------	-----------------	----------------	-------------	---------	------------------	--------

Balance for 200820 EAST VILLAGE GREEN		-\$3,028	\$0	-\$38,866		
---------------------------------------	--	----------	-----	-----------	--	--

Fund	Fund Balance
EAST VILLAGE GREEN	2,174.66

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$956	\$956	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$956</b>	<b>\$956</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,620	\$0	-\$5,720	-\$9,900	
	<b>Total Charges for Current Services:</b>	<b>-\$15,620</b>	<b>\$0</b>	<b>-\$5,720</b>	<b>-\$9,900</b>	<b>36.62%</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>-\$52,914</b>	<b>-\$8,944</b>	<b>85.54%</b>

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

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511037	Water Purchases			\$42	-\$42	
511039	Food Products			\$735	-\$735	
511041	Dry Goods/Wearing Apparel			\$164	-\$164	
511058	Other Misc Supplies			\$1,217	-\$1,217	
511059	Recreation Supplies	\$31,000	\$0	\$7,651	\$23,349	
511095	Other Repair & Maint Supplies			\$874	-\$874	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

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

**Expense**

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>\$10,684</b>	<b>\$20,316</b>	<b>34.46%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$4,545	\$3,918	\$25,537	
	<b>Total Contracts &amp; Services:</b>	<b>\$34,000</b>	<b>\$4,545</b>	<b>\$3,918</b>	<b>\$25,537</b>	<b>11.52%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$4,545</b>	<b>\$14,601</b>	<b>\$45,854</b>	<b>22.46%</b>

<b>Balance for 200821 BAY TERRACES COMMUNITY &amp; SENIOR CENTER</b>		<b>\$3,142</b>	<b>\$4,545</b>	<b>-\$38,312</b>		
--	--	----------------	----------------	------------------	--	--

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

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**AGEWELL SERVICES - 200825**

**Revenue**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Licenses and Permits</b>						
416120	Non-Hours Of Operation Fees		\$0	-\$247	\$247	
	<b>Total Licenses and Permits:</b>		<b>\$0</b>	<b>-\$247</b>	<b>\$247</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			\$10	-\$10	
	<b>Total Revenue from Use of Money and Property:</b>			<b>\$10</b>	<b>-\$10</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees		\$0	-\$1,510	\$1,510	
422200	Other Fees-P&R	-\$140,000	\$0	-\$14,793	-\$125,207	
	<b>Total Charges for Current Services:</b>	<b>-\$140,000</b>	<b>\$0</b>	<b>-\$16,303</b>	<b>-\$123,697</b>	<b>11.64%</b>
<b>Total Revenue:</b>		<b>-\$140,000</b>	<b>\$0</b>	<b>-\$16,540</b>	<b>-\$123,460</b>	<b>11.81%</b>

**AGEWELL SERVICES - 200825**

**Expense**

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
511039	Food Products			\$4,012	-\$4,012	
511059	Recreation Supplies	\$51,675		\$3,977	\$47,698	
	<b>Total Supplies:</b>	<b>\$51,675</b>		<b>\$7,988</b>	<b>\$43,687</b>	<b>15.46%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$63,875	\$28,447	\$7,667	\$27,761	

**BUDGET TO ACTUALS REPORT**  
As of Period 5  
Fiscal Year 2026  
Unaudited

**AGEWELL SERVICES - 200825**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
	Total Contracts & Services:	\$63,875	\$28,447	\$7,667	\$27,761	12%
Total Expense:		\$115,550	\$28,447	\$15,655	\$71,448	13.55%
Balance for 200825 AGEWELL SERVICES		-\$24,450	\$28,447	-\$885		

Fund	Fund Balance
AGEWELL SERVICES	