

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
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,339	\$1,339	
	Total Revenue from Use of Money and Property:			-\$1,339	\$1,339	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,892	\$0	-\$2,523	-\$22,369	
	Total Charges for Current Services:	-\$24,892	\$0	-\$2,523	-\$22,369	10.14%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,000	\$1,000	
	Total Other Revenue:		\$0	-\$1,000	\$1,000	0%
	Total Revenue:	-\$24,892	\$0	-\$4,862	-\$20,030	19.53%

ADAMS RECREATION CENTER - 200740

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

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Date Ran: 12/11/25

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$871	\$4,977	\$7,308	
	Total Contracts & Services:	\$13,156	\$871	\$4,977	\$7,308	37.83%
	Total Expense:	\$40,062	\$871	\$10,812	\$28,379	26.99%
Balance for 200740 ADAMS RECREATION CENTER		\$15,170	\$871	\$5,950		
Fund	Fund Balance					
ADAMS RECREATION CENTER	85,634.78					

BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,792	\$2,792	
	Total Revenue from Use of Money and Property:			-\$2,792	\$2,792	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,768	\$0	-\$26,098	-\$30,670	
	Total Charges for Current Services:	-\$56,768	\$0	-\$26,098	-\$30,670	45.97%
Other Revenue						
421002	Donations and Contributions		\$0	-\$550	\$550	
	Total Other Revenue:		\$0	-\$550	\$550	0%
	Total Revenue:	-\$56,768	\$0	-\$29,440	-\$27,328	51.86%

ALLIED GARDENS RECREATION CENTER - 200741

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

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$4,469	\$7,723	\$73,408	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$85,600	\$4,469	\$7,827	\$73,303	9.14%
	Total Expense:	\$139,600	\$4,469	\$13,515	\$121,615	9.68%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$82,832	\$4,469	-\$15,924		
Fund	Fund Balance					
ALLIED GARDENS RECREATION CENTER	166,903.53					

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$936	\$936	
	Total Revenue from Use of Money and Property:			-\$936	\$936	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,351	\$0	-\$109	-\$3,242	
	Total Charges for Current Services:	-\$3,351	\$0	-\$109	-\$3,242	3.25%
Transfers In						
424088	Transfers From Other Funds	-\$62,668	\$0	-\$62,668	\$0	
	Total Transfers In:	-\$62,668	\$0	-\$62,668	\$0	100%
	Total Revenue:	-\$66,019	\$0	-\$63,713	-\$2,306	96.51%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$825	-\$825	
511039	Food Products		\$1,800	\$1,354	-\$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	
	Total Supplies:	\$23,672	\$1,800	\$8,312	\$13,560	35.11%

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$13,732	\$10,173	\$17,423	
	Total Contracts & Services:	\$41,328	\$13,732	\$10,173	\$17,423	24.62%
	Total Expense:	\$65,000	\$15,532	\$18,485	\$30,983	28.44%
Balance for 200742 AZALEA RECREATION CENTER			-\$1,019	\$15,532	-\$45,228	
Fund	Fund Balance					
AZALEA RECREATION CENTER	9,366.96					

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BALBOA PARK ACTIVITY CENTER - 200743

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

BALBOA PARK ACTIVITY CENTER - 200743

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



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Balance for 200743 BALBOA PARK ACTIVITY CENTER	\$101,992	\$17,265	-\$8,711	
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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	139,542.35

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CABRILLO RECREATION CENTER - 200744

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

CABRILLO RECREATION CENTER - 200744

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

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CABRILLO RECREATION CENTER - 200744

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

Balance for 200744 CABRILLO RECREATION CENTER	\$71,123	\$890	-\$3,741		
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Fund	Fund Balance
CABRILLO RECREATION CENTER	224,208.94

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CADMAN RECREATION CENTER - 200745

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

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$20	-\$20	
511039	Food Products			\$102	-\$102	
511059	Recreation Supplies	\$11,765			\$11,765	
	Total Supplies:	\$11,765		\$121	\$11,644	1.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,015	\$0	\$851	\$5,164	
512072	Travel-Non Training			-\$28	\$28	
512073	Travel-Training			\$28	-\$28	
	Total Contracts & Services:	\$6,015	\$0	\$851	\$5,164	14.15%

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CADMAN RECREATION CENTER - 200745

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

Fund	Fund Balance
CADMAN RECREATION CENTER	34,733.36



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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$8,396	\$8,396	
	Total Revenue from Use of Money and Property:			-\$8,396	\$8,396	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$336,592	\$0	-\$94,368	-\$242,224	
	Total Charges for Current Services:	-\$336,592	\$0	-\$94,368	-\$242,224	28.04%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,956	\$1,956	
	Total Other Revenue:		\$0	-\$1,956	\$1,956	0%
	Total Revenue:	-\$336,592	\$0	-\$104,720	-\$231,872	31.11%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$8,050	-\$8,050	
511039	Food Products			\$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	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$77,901	\$854	\$11,110	\$65,938	14.26%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$138,366	\$59,051	\$229,483	
	Total Contracts & Services:	\$426,900	\$138,366	\$59,051	\$229,483	13.83%
Transfers Out						
516027	Transfers To Other Funds	\$10,000	\$0	\$10,000	\$0	
	Total Transfers Out:	\$10,000	\$0	\$10,000	\$0	100%
	Total Expense:	\$514,801	\$139,219	\$80,161	\$295,421	15.57%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$178,209	\$139,219	-\$24,559		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	500,392.71

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

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

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

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

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$80,146	\$26,086	\$9,123	\$44,938	
	Total Contracts & Services:	\$80,146	\$26,086	\$9,123	\$44,938	11.38%
	Total Expense:	\$105,439	\$26,086	\$12,674	\$66,679	12.02%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$31,382	\$26,086	-\$3,003		
Fund	Fund Balance					
CARMEL MTN RANCH/SABRE RECREATION CENTER	197,541.87					

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CARMEL VALLEY RECREATION CENTER - 200748

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

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$65,637		\$2,286	\$63,351	3.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$327,585	\$193,900	\$343,165	
512082	Printing-Outside Contract			\$104	-\$104	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$864,650	\$327,585	\$194,004	\$343,060	22.44%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
	Total Expense:	\$955,287	\$327,585	\$221,291	\$406,411	23.16%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$250,636	\$327,585	-\$18,728		
Fund		Fund Balance				
CARMEL VALLEY RECREATION CENTER		598,994.97				

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CESAR CHAVEZ RECREATION CENTER - 200749

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

CESAR CHAVEZ RECREATION CENTER - 200749

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

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CESAR CHAVEZ RECREATION CENTER - 200749

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

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	74,860.85

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$876	\$876	
	Total Revenue from Use of Money and Property:			-\$876	\$876	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,973	\$0	-\$2,059	-\$11,914	
	Total Charges for Current Services:	-\$13,973	\$0	-\$2,059	-\$11,914	14.74%
	Total Revenue:	-\$13,973	\$0	-\$2,935	-\$11,038	21%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$23	-\$23	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$27,213		\$4,582	\$22,631	
	Total Supplies:	\$27,213	\$0	\$5,079	\$22,134	18.67%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,887	\$0	\$601	\$8,286	
512080	Print Shop Services			\$854	-\$854	
	Total Contracts & Services:	\$8,887	\$0	\$1,455	\$7,432	16.37%
	Total Expense:	\$36,100	\$0	\$6,534	\$29,566	18.1%

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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$22,127	\$0	\$3,600		
Fund						
CHOLLAS LAKE RECREATION CENTER		55,282.78				



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CITY HEIGHTS RECREATION CENTER - 200751

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

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases		\$0	\$73	-\$73	
511039	Food Products			\$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	
	Total Supplies:	\$29,350	\$0	\$19,924	\$9,426	67.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$297	\$1,210	\$36,143	
	Total Contracts & Services:	\$37,650	\$297	\$1,210	\$36,143	3.21%

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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	\$67,000	\$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					

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$816	\$816	
	Total Revenue from Use of Money and Property:			-\$816	\$816	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,665	\$0	-\$3,890	-\$21,775	
	Total Charges for Current Services:	-\$25,665	\$0	-\$3,890	-\$21,775	15.16%
Transfers In						
424088	Transfers From Other Funds	-\$6,906	\$0	-\$6,906	\$0	
	Total Transfers In:	-\$6,906	\$0	-\$6,906	\$0	100%
	Total Revenue:	-\$32,571	\$0	-\$11,612	-\$20,959	35.65%

COLINA DEL SOL RECREATION CENTER - 200752

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

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COLINA DEL SOL RECREATION CENTER - 200752

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

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	60,673.67

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DOYLE RECREATION CENTER - 200753

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

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$727		-\$727	
511039	Food Products			\$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	
	Total Supplies:	\$130,793	\$21,771	\$7,469	\$101,553	5.71%
Contracts & Services						
512036	Equipment Rental			\$1,208	\$0	-\$1,208

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$301,478	\$268,220	\$150,445	
	Total Contracts & Services:	\$720,143	\$302,686	\$268,220	\$149,237	37.25%
	Total Expense:	\$850,936	\$324,457	\$275,689	\$250,790	32.4%
Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$324,457	\$84,816		
Fund		Fund Balance				
DOYLE RECREATION CENTER		937,226.15				

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ENCANTO RECREATION CENTER - 200755

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

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$57,567	\$0	\$16,149	\$41,418	28.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$7,243	\$8,929	\$17,196	

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$33,367	\$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	
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Fund	Fund Balance
ENCANTO RECREATION CENTER	49,238.21

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GOLDEN HILL RECREATION CENTER - 200756

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

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$345	-\$345	
511039	Food Products			\$3,799	-\$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	
	Total Supplies:	\$103,644	\$3,807	\$18,358	\$81,479	17.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$297	\$3,489	\$29,058	
512080	Print Shop Services			\$203	-\$203	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	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	
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	140,459.17

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HILLTOP RECREATION CENTER - 200757

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

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,625		\$0	\$26,625	
	Total Supplies:	\$26,625	\$0	\$475	\$26,150	1.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser		\$0	\$641	-\$641	
	Total Contracts & Services:		\$0	\$641	-\$641	0%
	Total Expense:	\$26,625	\$0	\$1,116	\$25,509	4.19%
Balance for 200757 HILLTOP RECREATION CENTER		\$17,642	\$0	-\$11,657		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84

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HOURGLASS FIELD RECREATION CENTER - 200758

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

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$475	\$475	-\$950	
511059	Recreation Supplies	\$74,553	\$4,858	\$9,880	\$59,815	
	Total Supplies:	\$74,553	\$5,333	\$10,355	\$58,865	13.89%
Contracts & Services						
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	
	Total Contracts & Services:	\$218,052	\$59,366	\$138,257	\$20,429	63.41%

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	\$292,605	\$64,700	\$148,611	\$79,294	50.79%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$146,719	\$64,700	\$79,768		
Fund						
Fund Balance						
HOURGLASS FIELD RECREATION CENTER		467,755.22				

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KEARNY MESA RECREATION CENTER - 200759

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

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$91,766	\$0	\$13,603	\$78,163	
	Total Supplies:	\$91,766	\$0	\$13,603	\$78,163	14.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$8,080	\$3,900	\$70,886	
	Total Contracts & Services:	\$82,866	\$8,080	\$3,900	\$70,886	4.71%
	Total Expense:	\$174,632	\$8,080	\$17,503	\$149,049	10.02%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$96,756	\$8,080	\$1,786		



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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

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LA JOLLA RECREATION CENTER - 200760

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

LA JOLLA RECREATION CENTER - 200760

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

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LA JOLLA RECREATION CENTER - 200760

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

Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99

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LINDA VISTA RECREATION CENTER - 200761

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

LINDA VISTA RECREATION CENTER - 200761

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



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$10,848	\$8,385	-\$9,450	
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	87,380.1

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LOPEZ RIDGE RECREATION CENTER - 200762

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

LOPEZ RIDGE RECREATION CENTER - 200762

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

Balance for 200762 LOPEZ RIDGE RECREATION CENTER

\$14,257

\$0

\$26



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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	47,631.4

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

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

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$29,145	\$0	\$16,083	\$13,062	55.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$1,440	\$4,100	\$32,105	
512080	Print Shop Services			\$1,825	-\$1,825	
	Total Contracts & Services:	\$37,645	\$1,440	\$5,926	\$30,279	15.74%

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

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

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MEMORIAL RECREATION CENTER - 200764

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

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$162	-\$162	
511026	Soil And Conditioner		\$3,736		-\$3,736	
511039	Food Products			\$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	
	Total Supplies:	\$71,001	\$6,074	\$24,633	\$40,294	34.69%

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MEMORIAL RECREATION CENTER - 200764

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

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9

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MIRA MESA RECREATION CENTER - 200765

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

MIRA MESA RECREATION CENTER - 200765

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



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Balance for 200765 MIRA MESA RECREATION CENTER	\$56,351	\$2,037	-\$4,084	
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	192,819.72

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MONTGOMERY-WALLER RECREATION CENTER - 200766

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

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$68,200	\$0	\$10,733	\$57,467	15.74%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$15,450	\$2,020	\$37,130	
	Total Contracts & Services:	\$54,600	\$15,450	\$2,020	\$37,130	3.7%
Other Expenses						

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
516066	Disputed Expense			\$16	-\$16	
	Total Other Expenses:			\$16	-\$16	0%
	Total Expense:	\$122,800	\$15,450	\$12,769	\$94,581	10.4%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$83,711	\$15,450	\$134		
Fund	Fund Balance					
MONTGOMERY-WALLER RECREATION CENTER	268,239.4					

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,021	\$1,021	
	Total Revenue from Use of Money and Property:			-\$1,021	\$1,021	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,038	\$0	-\$4,884	-\$4,154	
	Total Charges for Current Services:	-\$9,038	\$0	-\$4,884	-\$4,154	54.04%
Transfers In						
424088	Transfers From Other Funds	-\$36,089	\$0	-\$36,089	\$0	
	Total Transfers In:	-\$36,089	\$0	-\$36,089	\$0	100%
	Total Revenue:	-\$45,127	\$0	-\$41,994	-\$3,133	93.06%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$307	-\$307	
511039	Food Products			\$2,076	-\$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	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511084	Paint, Oil, Glass			\$44	-\$44	
511088	Sign Materials/Supplies			\$312	-\$312	
511095	Other Repair & Maint Supplies			\$167	-\$167	
Total Supplies:		\$15,630	\$6,726	\$9,837	-\$933	62.94%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$1,561	\$11,003	\$36,806	
Total Contracts & Services:		\$49,370	\$1,561	\$11,003	\$36,806	22.29%
Total Expense:		\$65,000	\$8,287	\$20,839	\$35,873	32.06%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER			\$19,873	\$8,287	-\$21,155	

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	39,492.18

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,696	\$4,696	
	Total Revenue from Use of Money and Property:			-\$4,696	\$4,696	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,272	\$0	-\$26,415	-\$33,857	
	Total Charges for Current Services:	-\$60,272	\$0	-\$26,415	-\$33,857	43.83%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	Total Other Revenue:		\$0	-\$3,000	\$3,000	0%
	Total Revenue:	-\$60,272	\$0	-\$34,110	-\$26,162	56.59%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

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

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

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

Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	\$172,177	\$14,092	-\$27,830		
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Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	262,055.45

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NOBEL RECREATION CENTER - 200769

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

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$535	-\$535	
511058	Other Misc Supplies		\$0	\$1,025	-\$1,025	
511059	Recreation Supplies	\$47,427	\$0	\$5,625	\$41,802	
511069	Unclassified Materials & Supplies			\$642	-\$642	
	Total Supplies:	\$47,427	\$0	\$7,827	\$39,600	16.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$42,188	\$5,969	\$183,870	
	Total Contracts & Services:	\$232,027	\$42,188	\$5,969	\$183,870	2.57%
	Total Expense:	\$279,454	\$42,188	\$13,796	\$223,470	4.94%



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200769 NOBEL RECREATION CENTER	\$164,064	\$42,188	-\$4,166		

Fund	Fund Balance
NOBEL RECREATION CENTER	244,264.31

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NORTH CLAIREMONT RECREATION CENTER - 200770

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

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$138,036	\$16,905	\$7,899	\$113,232	5.72%
Contracts & Services						
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	

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$47,536	\$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				

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NORTH PARK RECREATION CENTER - 200771

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

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$42,729	\$0	\$14,135	\$28,594	33.08%

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NORTH PARK RECREATION CENTER - 200771

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

Fund	Fund Balance
NORTH PARK RECREATION CENTER	178,457.83

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OCEAN AIR RECREATION CENTER - 200772

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

OCEAN AIR RECREATION CENTER - 200772

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

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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				

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OCEAN BEACH RECREATION CENTER - 200773

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

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$50	-\$50	
511026	Soil And Conditioner		\$0	\$1,104	-\$1,104	
511028	Garden Nur Stock			\$430	-\$430	
511039	Food Products			\$889	-\$889	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$41,662	\$0	\$2,341	\$39,321	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$41,662	\$0	\$5,829	\$35,833	13.99%
Contracts & Services						

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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$95	-\$95	
512055	Maintenance- Buildings, Roads, Equipment			\$377	-\$377	
512059	Miscellaneous Professional/Technical Services	\$73,258	\$14,290	\$4,985	\$53,983	
512138	Promotional Advertising			\$269	-\$269	
Total Contracts & Services:		\$73,258	\$14,290	\$5,726	\$53,242	7.82%
Total Expense:		\$114,920	\$14,290	\$11,555	\$89,075	10.06%

Balance for 200773 OCEAN BEACH RECREATION CENTER	\$79,036	\$14,290	-\$21	
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	158,076.03

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PACIFIC BEACH RECREATION CENTER - 200774

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

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$37,895	\$2,449	\$4,801	\$30,645	12.67%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$71,037	\$20,264	\$124,694	
512082	Printing-Outside Contract			\$276	-\$276	

This report is unaudited and numbers are subject to change.

Date Ran: 12/11/25

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$0	\$584	-\$584	
	Total Contracts & Services:	\$215,995	\$71,037	\$21,124	\$123,834	9.78%
Other Expenses						
516066	Disputed Expense			\$19	-\$19	
	Total Other Expenses:			\$19	-\$19	0%
	Total Expense:	\$253,890	\$73,485	\$25,944	\$154,460	10.22%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$100,683	\$73,485	-\$6,734		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	268,428.34

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CIVIC DANCE REC FUND - 820041

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

CIVIC DANCE REC FUND - 820041

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

Balance for 820041 CIVIC DANCE REC FUND	\$57,000	\$56,542	-\$121,026	
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Fund	Fund Balance
CIVIC DANCE REC FUND	126,581.84



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PARADISE HILLS RECREATION CENTER - 200775

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

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$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	
	Total Supplies:	\$85,008	\$15,394	\$35,401	\$34,213	41.64%
Contracts & Services						

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$788	\$3,375	\$36,145	
	Total Contracts & Services:	\$40,307	\$788	\$3,375	\$36,145	8.37%
	Total Expense:	\$125,315	\$16,181	\$38,776	\$70,358	30.94%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$35,768	\$16,181	\$5,575		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	99,160.98

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$644	\$644	
	Total Revenue from Use of Money and Property:			-\$644	\$644	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,306	\$0	-\$1,360	-\$7,946	
	Total Charges for Current Services:	-\$9,306	\$0	-\$1,360	-\$7,946	14.61%
Transfers In						
424088	Transfers From Other Funds	-\$45,276	\$0	-\$45,276	\$0	
	Total Transfers In:	-\$45,276	\$0	-\$45,276	\$0	100%
	Total Revenue:	-\$54,582	\$0	-\$47,280	-\$7,302	86.62%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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			\$4,279	-\$4,279	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511096	Audio Equip Repair & Parts			\$22	-\$22	
	Total Supplies:	\$22,000	\$2,395	\$16,208	\$3,398	73.67%
Contracts & Services						
512036	Equipment Rental		\$2,850	\$2,937	-\$5,787	
512055	Maintenance- Buildings, Roads, Equipment		\$0		\$0	
512056	Meals With City Employees			\$15	-\$15	
512059	Miscellaneous Professional/Technical Services	\$43,000	\$2,980	\$2,094	\$37,926	
	Total Contracts & Services:	\$43,000	\$5,830	\$5,046	\$32,124	11.74%
	Total Expense:	\$65,000	\$8,224	\$21,254	\$35,522	32.7%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$10,418	\$8,224	-\$26,026		

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

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$514	\$514	
	Total Revenue from Use of Money and Property:			-\$514	\$514	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,238	\$0	-\$10,924	-\$20,314	
	Total Charges for Current Services:	-\$31,238	\$0	-\$10,924	-\$20,314	34.97%
Transfers In						
424088	Transfers From Other Funds	-\$4,299	\$0	-\$4,299	\$0	
	Total Transfers In:	-\$4,299	\$0	-\$4,299	\$0	100%
	Total Revenue:	-\$35,537	\$0	-\$15,738	-\$19,799	44.28%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$28,000	\$0	\$7,057	\$20,943	25.2%

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$960	\$1,662	\$30,383	
	Total Contracts & Services:	\$33,004	\$960	\$1,662	\$30,383	5.03%
	Total Expense:	\$61,004	\$960	\$8,719	\$51,325	14.29%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$960	-\$7,019		
Fund	Fund Balance					
PENN FIELD RECREATION CENTER	24,810.52					

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PRESIDIO RECREATION CENTER - 200778

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

PRESIDIO RECREATION CENTER - 200778

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

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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200778 PRESIDIO RECREATION CENTER	\$23,470	\$270	-\$5,708		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

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RANCHO BERNARDO RECREATION CENTER - 200779

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

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$612	-\$612	
511017	Audio Visual			\$19	-\$19	
511058	Other Misc Supplies		\$93	\$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	
	Total Supplies:	\$58,010	\$93	\$2,799	\$55,118	4.82%
Contracts & Services						

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RANCHO BERNARDO RECREATION CENTER - 200779

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

Balance for 200779 RANCHO BERNARDO RECREATION CENTER	\$107,824	\$9,271	-\$7,388		
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Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	107,577.34

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ROBB FIELD RECREATION CENTER - 200780

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

ROBB FIELD RECREATION CENTER - 200780

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

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	\$119,209	\$9,464	\$15,254	\$94,491	12.8%
Balance for 200780 ROBB FIELD RECREATION CENTER						
		\$68,000	\$9,464	-\$5,387		
Fund		Fund Balance				
ROBB FIELD RECREATION CENTER		115,107.62				

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SAN CARLOS RECREATION CENTER - 200781

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

SAN CARLOS RECREATION CENTER - 200781

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

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	\$181,558	\$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				

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SAN YSIDRO RECREATION CENTER - 200782

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

SAN YSIDRO RECREATION CENTER - 200782

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



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Balance for 200782 SAN YSIDRO RECREATION CENTER	\$26,645	\$360	\$367	
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	64,964.1

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SANTA CLARA RECREATION CENTER - 200783

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

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$374	-\$374	
511039	Food Products			\$110	-\$110	
511058	Other Misc Supplies		\$0	\$479	-\$479	
511059	Recreation Supplies	\$31,344	\$735	\$1,296	\$29,312	
	Total Supplies:	\$31,344	\$735	\$2,259	\$28,349	7.21%
Contracts & Services						
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	

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	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	
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	130,921.33

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SCRIPPS RANCH RECREATION CENTER - 200784

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

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$36,453			\$36,453	
511072	Lighting Fixtures		\$3,035	\$484	-\$3,520	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	Total Supplies:	\$36,453	\$3,035	\$1,451	\$31,967	3.98%
Contracts & Services						
512036	Equipment Rental		\$2,325		-\$2,325	
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$135,617	\$26,815	\$156,972	
	Total Contracts & Services:	\$319,404	\$137,942	\$26,815	\$154,647	8.4%
	Total Expense:	\$355,857	\$140,977	\$28,266	\$186,614	7.94%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$155,715	\$140,977	-\$19,574		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	245,293.99

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SERRA MESA RECREATION CENTER - 200785

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

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$737	-\$737	
511058	Other Misc Supplies		\$0	\$885	-\$885	
511059	Recreation Supplies	\$17,059	\$2,133	\$7,552	\$7,374	
	Total Supplies:	\$17,059	\$2,133	\$9,174	\$5,751	53.78%
Contracts & Services						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$8,850	\$12,185	\$33,724	
	Total Contracts & Services:	\$54,759	\$8,850	\$14,997	\$30,912	27.39%
	Total Expense:	\$71,818	\$10,983	\$24,171	\$36,664	33.66%

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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200785 SERRA MESA RECREATION CENTER		\$50,563	\$10,983	\$12,544		
Fund						
SERRA MESA RECREATION CENTER		98,976.64				

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,220	\$1,220	
	Total Revenue from Use of Money and Property:			-\$1,220	\$1,220	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,868	\$0	-\$7,399	-\$25,469	
	Total Charges for Current Services:	-\$32,868	\$0	-\$7,399	-\$25,469	22.51%
	Total Revenue:	-\$32,868	\$0	-\$8,618	-\$24,250	26.22%

SILVER WING RECREATION CENTER - 200786

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

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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	\$37,725	\$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				

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,096	\$1,096	
	Total Revenue from Use of Money and Property:			-\$1,096	\$1,096	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,040	\$0	-\$5,166	-\$8,874	
	Total Charges for Current Services:	-\$14,040	\$0	-\$5,166	-\$8,874	36.79%
Transfers In						
424088	Transfers From Other Funds	-\$36,968	\$0	-\$36,968	\$0	
	Total Transfers In:	-\$36,968	\$0	-\$36,968	\$0	100%
	Total Revenue:	-\$51,008	\$0	-\$43,230	-\$7,778	84.75%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$28,400	\$0	\$7,748	\$20,652	27.28%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$600	\$5,012	\$30,989	
	Total Contracts & Services:	\$36,600	\$600	\$5,012	\$30,989	13.69%
	Total Expense:	\$65,000	\$600	\$12,760	\$51,640	19.63%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$13,992	\$600	-\$30,471		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	32,688.31

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SOUTH BAY RECREATION CENTER - 200788

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

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$312	-\$312	
511039	Food Products			\$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	
	Total Supplies:	\$39,459	\$0	\$10,601	\$28,858	26.87%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$524	\$6,810	\$29,224	
	Total Contracts & Services:	\$36,558	\$524	\$6,810	\$29,224	18.63%

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	\$76,017	\$524	\$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				

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SOUTH CLAIREMONT RECREATION CENTER - 200789

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

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$5,904	\$0	\$3,638	\$2,266	61.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$14,512	\$6,517	\$4,825	
	Total Contracts & Services:	\$25,854	\$14,512	\$6,517	\$4,825	25.21%
	Total Expense:	\$31,758	\$14,512	\$10,155	\$7,091	31.98%

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SOUTH CLAIREMONT RECREATION CENTER - 200789

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

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$2,880	\$14,512	-\$4,335		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	40,785.03

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SOUTHCREST RECREATION CENTER - 200790

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

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$235	-\$235	
511059	Recreation Supplies	\$29,334	\$0	\$9,611	\$19,723	
511084	Paint, Oil, Glass			\$136	-\$136	
511095	Other Repair & Maint Supplies			\$380	-\$380	
511107	Small Tools			\$163	-\$163	
	Total Supplies:	\$29,334	\$0	\$10,525	\$18,809	35.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$8,748	\$12,242	-\$7,656	
	Total Contracts & Services:	\$13,334	\$8,748	\$12,242	-\$7,656	91.81%

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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				

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STANLEY RECREATION CENTER - 200791

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

STANLEY RECREATION CENTER - 200791

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

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$76,956	\$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

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STOCKTON RECREATION CENTER - 200792

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

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	

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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$14,500	\$0	\$8,196	\$6,304	56.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$5,135	\$20,610	\$24,755	
	Total Contracts & Services:	\$50,500	\$5,135	\$20,610	\$24,755	40.81%
	Total Expense:	\$65,000	\$5,135	\$28,806	\$31,059	44.32%
Balance for 200792 STOCKTON RECREATION CENTER		\$15,294	\$5,135	-\$18,765		

Fund	Fund Balance
STOCKTON RECREATION CENTER	26,299.31

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TECOLOTE RECREATION CENTER - 200793

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

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$119	-\$119	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$7,273		\$840	\$6,433	
	Total Supplies:	\$7,273	\$0	\$1,434	\$5,839	19.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,973	\$1,748	\$601	\$11,624	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$13,973	\$1,748	\$706	\$11,519	5.05%
	Total Expense:	\$21,246	\$1,748	\$2,139	\$17,359	10.07%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200793 TECOLOTE RECREATION CENTER		\$9,250	\$1,748	\$214		
Fund						
TECOLOTE RECREATION CENTER		37,090.07				

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TIERRASANTA RECREATION CENTER - 200794

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

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$21,291		\$1,425	\$19,866	
	Total Supplies:	\$21,291	\$0	\$1,900	\$19,391	8.92%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$32,383	\$13,928	\$18,980	
	Total Contracts & Services:	\$65,291	\$32,383	\$13,928	\$18,980	21.33%
	Total Expense:	\$86,582	\$32,383	\$15,828	\$38,371	18.28%
Balance for 200794 TIERRASANTA RECREATION CENTER		\$41,164	\$32,383	\$810		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	131,037.56

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WILLIE HENDERSON RECREATION CENTER - 200795

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

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$58	-\$58	
511039	Food Products			\$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	
	Total Supplies:	\$26,200	\$8,306	\$6,730	\$11,164	25.69%

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$5,608	\$743	\$32,450	
	Total Contracts & Services:	\$38,800	\$5,608	\$743	\$32,450	1.91%
	Total Expense:	\$65,000	\$13,913	\$7,473	\$43,614	11.5%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$18,703	\$13,913	-\$33,440		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	28,624.09

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THERAPEUTIC RECREATION SERVICES - 200797

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

THERAPEUTIC RECREATION SERVICES - 200797

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

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THERAPEUTIC RECREATION SERVICES - 200797

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

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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						
THERAPEUTIC RECREATION SERVICES		Fund Balance				
		111,447.32				

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$900	\$900	
	Total Revenue from Use of Money and Property:			-\$900	\$900	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,627	\$0	-\$5,481	\$1,854	
	Total Charges for Current Services:	-\$3,627	\$0	-\$5,481	\$1,854	151.12%
Transfers In						
424088	Transfers From Other Funds	-\$49,985	\$0	-\$49,985	\$0	
	Total Transfers In:	-\$49,985	\$0	-\$49,985	\$0	100%
	Total Revenue:	-\$53,612	\$0	-\$56,366	\$2,754	105.14%

CESAR SOLIS RECREATION CENTER - 200798

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

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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$4,648	\$22,106	\$31,746	
	Total Contracts & Services:	\$58,500	\$4,648	\$22,106	\$31,746	37.79%
	Total Expense:	\$65,000	\$4,648	\$29,039	\$31,313	44.68%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$11,388	\$4,648	-\$27,327		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	17,130.84

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

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

PACIFIC HIGHLANDS RECREATION CENTER - 200799

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

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$147,584	\$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

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EAST VILLAGE GREEN - 200820

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$625	\$625	
	Total Revenue from Use of Money and Property:			-\$625	\$625	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,978	\$0	-\$6,192	-\$29,786	
	Total Charges for Current Services:	-\$35,978	\$0	-\$6,192	-\$29,786	17.21%
Transfers In						
424088	Transfers From Other Funds	-\$32,050	\$0	-\$32,050	\$0	
	Total Transfers In:	-\$32,050	\$0	-\$32,050	\$0	100%
	Total Revenue:	-\$68,028	\$0	-\$38,866	-\$29,162	57.13%

EAST VILLAGE GREEN - 200820

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

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EAST VILLAGE GREEN - 200820

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200820 EAST VILLAGE GREEN		-\$3,028	\$0	-\$38,866		
Fund						
Fund Balance						
EAST VILLAGE GREEN		2,174.66				

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$956	\$956	
	Total Revenue from Use of Money and Property:			-\$956	\$956	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,620	\$0	-\$5,720	-\$9,900	
	Total Charges for Current Services:	-\$15,620	\$0	-\$5,720	-\$9,900	36.62%
Transfers In						
424088	Transfers From Other Funds	-\$46,238	\$0	-\$46,238	\$0	
	Total Transfers In:	-\$46,238	\$0	-\$46,238	\$0	100%
	Total Revenue:	-\$61,858	\$0	-\$52,914	-\$8,944	85.54%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$42	-\$42	
511039	Food Products			\$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	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$31,000	\$0	\$10,684	\$20,316	34.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$4,545	\$3,918	\$25,537	
	Total Contracts & Services:	\$34,000	\$4,545	\$3,918	\$25,537	11.52%
	Total Expense:	\$65,000	\$4,545	\$14,601	\$45,854	22.46%

Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER	\$3,142	\$4,545	-\$38,312		
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Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	22,269.37

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AGEWELL SERVICES - 200825

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

AGEWELL SERVICES - 200825

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

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AGEWELL SERVICES - 200825

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	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						