

BUDGET TO ACTUALS REPORT
As of Period 7
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			-\$1,902	\$1,902	
	Total Revenue from Use of Money and Property:			-\$1,902	\$1,902	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,892	\$0	-\$5,560	-\$19,332	
	Total Charges for Current Services:	-\$24,892	\$0	-\$5,560	-\$19,332	22.34%
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	-\$8,462	-\$16,430	33.99%

ADAMS RECREATION CENTER - 200740

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

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$0	\$5,347	\$7,809	
	Total Contracts & Services:	\$13,156	\$0	\$5,347	\$7,809	40.64%
	Total Expense:	\$40,062	\$0	\$12,189	\$27,873	30.43%
Balance for 200740 ADAMS RECREATION CENTER		\$15,170	\$0	\$3,727		

Fund	Fund Balance
ADAMS RECREATION CENTER	85,634.78

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,069	\$4,069	
	Total Revenue from Use of Money and Property:			-\$4,069	\$4,069	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,768	\$0	-\$28,518	-\$28,250	
	Total Charges for Current Services:	-\$56,768	\$0	-\$28,518	-\$28,250	50.24%
Other Revenue						
421002	Donations and Contributions		\$0	-\$550	\$550	
	Total Other Revenue:		\$0	-\$550	\$550	0%
	Total Revenue:	-\$56,768	\$0	-\$33,137	-\$23,631	58.37%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,023	-\$1,023	
511049	Fasteners			\$17	-\$17	
511058	Other Misc Supplies		\$0	\$957	-\$957	
511059	Recreation Supplies	\$54,000	\$5,830	\$9,076	\$39,094	
511093	Auto Repair Supplies			\$79	-\$79	
511095	Other Repair & Maint Supplies			\$333	-\$333	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$54,000	\$5,830	\$11,485	\$36,685	21.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$5,173	\$12,739	\$67,688	
512082	Printing-Outside Contract			\$105	-\$105	
512159	Repair & Maintenance Services			\$169	-\$169	
	Total Contracts & Services:	\$85,600	\$5,173	\$13,013	\$67,415	15.2%
Total Expense:		\$139,600	\$11,003	\$24,497	\$104,100	17.55%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$82,832	\$11,003	-\$8,639		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	166,903.53

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,276	\$1,276	
	Total Revenue from Use of Money and Property:			-\$1,276	\$1,276	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	-\$64,053	-\$1,966	97.02%

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		\$0	\$3,320	-\$3,320	
511041	Dry Goods/Wearing Apparel			\$466	-\$466	
511058	Other Misc Supplies		\$0	\$1,216	-\$1,216	
511059	Recreation Supplies	\$23,672	\$677	\$10,396	\$12,599	
	Total Supplies:	\$23,672	\$677	\$16,222	\$6,773	68.53%

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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	\$6,802	\$23,170	\$11,356	
	Total Contracts & Services:	\$41,328	\$6,802	\$23,170	\$11,356	56.06%
	Total Expense:	\$65,000	\$7,479	\$39,392	\$18,128	60.6%
Balance for 200742 AZALEA RECREATION CENTER		-\$1,019	\$7,479	-\$24,661		

Fund	Fund Balance
AZALEA RECREATION CENTER	9,366.96

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,437	\$3,437	
	Total Revenue from Use of Money and Property:			-\$3,437	\$3,437	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,132	\$0	-\$8,013	-\$8,119	
	Total Charges for Current Services:	-\$16,132	\$0	-\$8,013	-\$8,119	49.67%
	Total Revenue:	-\$16,132	\$0	-\$11,450	-\$4,682	70.98%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511033	Medical Supplies			\$147	-\$147	
511041	Dry Goods/Wearing Apparel			\$204	-\$204	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$18,037	\$42,819	\$447	-\$25,229	
511095	Other Repair & Maint Supplies		\$1,340		-\$1,340	
	Total Supplies:	\$18,037	\$44,159	\$966	-\$27,088	5.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$19,209	\$14,999	\$65,879	
	Total Contracts & Services:	\$100,087	\$19,209	\$14,999	\$65,879	14.99%



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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$118,124	\$63,368	\$15,965	\$38,791	13.52%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$101,992	\$63,368	\$4,514		

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			-\$5,436	\$5,436	
	Total Revenue from Use of Money and Property:			-\$5,436	\$5,436	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$64,745	\$0	-\$15,637	-\$49,108	
	Total Charges for Current Services:	-\$64,745	\$0	-\$15,637	-\$49,108	24.15%
	Total Revenue:	-\$64,745	\$0	-\$21,073	-\$43,672	32.55%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$647	-\$647	
511041	Dry Goods/Wearing Apparel			\$75	-\$75	
511058	Other Misc Supplies		\$0	\$1,162	-\$1,162	
511059	Recreation Supplies	\$29,134	\$1,116	\$7,349	\$20,669	
	Total Supplies:	\$29,134	\$1,116	\$9,232	\$18,785	31.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$1,140	\$2,693	\$102,901	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$106,734	\$1,140	\$2,798	\$102,796	2.62%



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$135,868	\$2,256	\$12,030	\$121,582	8.85%
Balance for 200744 CABRILLO RECREATION CENTER		\$71,123	\$2,256	-\$9,043		

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			-\$853	\$853	
	Total Revenue from Use of Money and Property:			-\$853	\$853	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,558	\$0	-\$3,585	-\$5,973	
	Total Charges for Current Services:	-\$9,558	\$0	-\$3,585	-\$5,973	37.51%
	Total Revenue:	-\$9,558	\$0	-\$4,437	-\$5,121	46.43%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$20	-\$20	
511039	Food Products			\$102	-\$102	
511059	Recreation Supplies	\$11,765		\$339	\$11,426	
	Total Supplies:	\$11,765		\$460	\$11,305	3.91%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,015	\$620	\$851	\$4,544	
512072	Travel-Non Training			-\$28	\$28	
512073	Travel-Training			\$28	-\$28	
	Total Contracts & Services:	\$6,015	\$620	\$851	\$4,544	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	\$620	\$1,311	\$15,849	7.37%
Balance for 200745 CADMAN RECREATION CENTER		\$8,222	\$620	-\$3,126		

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			-\$11,972	\$11,972	
	Total Revenue from Use of Money and Property:			-\$11,972	\$11,972	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$336,592	\$0	-\$136,840	-\$199,752	
	Total Charges for Current Services:	-\$336,592	\$0	-\$136,840	-\$199,752	40.65%
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	-\$150,768	-\$185,824	44.79%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$8,050	-\$8,050	
511028	Garden Nur Stock			\$65	-\$65	
511039	Food Products			\$5,624	-\$5,624	
511059	Recreation Supplies	\$77,901		\$1,841	\$76,060	
511072	Lighting Fixtures		\$4,276	\$420	-\$4,696	
511088	Sign Materials/Supplies			\$543	-\$543	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies		\$854		-\$854	
	Total Supplies:	\$77,901	\$5,130	\$16,543	\$56,228	21.24%
Contracts & Services						
512036	Equipment Rental		\$2,120		-\$2,120	
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$98,399	\$107,050	\$221,451	
512082	Printing-Outside Contract			\$181	-\$181	
	Total Contracts & Services:	\$426,900	\$100,519	\$107,231	\$219,150	25.12%
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	\$105,648	\$133,774	\$275,378	25.99%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$178,209	\$105,648	-\$16,993		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	500,392.71

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,752	\$4,752	
	Total Revenue from Use of Money and Property:			-\$4,752	\$4,752	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,057	\$0	-\$15,857	-\$58,200	
	Total Charges for Current Services:	-\$74,057	\$0	-\$15,857	-\$58,200	21.41%
	Total Revenue:	-\$74,057	\$0	-\$20,609	-\$53,448	27.83%

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		\$57	\$36,954	
511084	Paint, Oil, Glass	-\$7,491			-\$7,491	
511088	Sign Materials/Supplies	-\$4,228			-\$4,228	
	Total Supplies:	\$25,293		\$3,609	\$21,684	14.27%
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	\$26,658	\$14,751	\$38,738	
	Total Contracts & Services:	\$80,146	\$26,658	\$14,751	\$38,738	18.41%
	Total Expense:	\$105,439	\$26,658	\$18,360	\$60,421	17.41%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$31,382	\$26,658	-\$2,249		

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			-\$13,959	\$13,959	
	Total Revenue from Use of Money and Property:			-\$13,959	\$13,959	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$704,651	\$0	-\$265,590	-\$439,061	
	Total Charges for Current Services:	-\$704,651	\$0	-\$265,590	-\$439,061	37.69%
	Total Revenue:	-\$704,651	\$0	-\$279,549	-\$425,102	39.67%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$884	-\$884	
511058	Other Misc Supplies			\$0	\$0	
511059	Recreation Supplies	\$65,637		\$649	\$64,988	
511072	Lighting Fixtures		\$1,874		-\$1,874	
511075	Batteries			\$60	-\$60	
511081	Building Materials			\$634	-\$634	
511095	Other Repair & Maint Supplies			\$37	-\$37	
	Total Supplies:	\$65,637	\$1,874	\$2,265	\$61,499	3.45%
Contracts & Services						

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$881		-\$881	
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$279,201	\$214,774	\$370,674	
512082	Printing-Outside Contract			\$104	-\$104	
	Total Contracts & Services:	\$864,650	\$280,082	\$214,879	\$369,689	24.85%
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	\$281,956	\$242,144	\$431,188	25.35%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$250,636	\$281,956	-\$37,405		

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			-\$1,815	\$1,815	
	Total Revenue from Use of Money and Property:			-\$1,815	\$1,815	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,806	\$0	-\$8,890	-\$19,916	
	Total Charges for Current Services:	-\$28,806	\$0	-\$8,890	-\$19,916	30.86%
Total Revenue:		-\$28,806	\$0	-\$10,705	-\$18,101	37.16%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,951	-\$1,951	
511058	Other Misc Supplies			\$1,256	-\$1,256	
511059	Recreation Supplies	\$51,105		\$3,641	\$47,464	
	Total Supplies:	\$51,105		\$6,848	\$44,257	13.4%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$524	\$1,734	\$21,246	
512069	Suggestion Awards			\$84	-\$84	
	Total Contracts & Services:	\$23,504	\$524	\$1,817	\$21,162	7.73%
Total Expense:		\$74,609	\$524	\$8,666	\$65,419	11.61%



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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	\$524	-\$2,039		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	74,860.85

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,232	\$1,232	
	Total Revenue from Use of Money and Property:			-\$1,232	\$1,232	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,973	\$0	-\$4,141	-\$9,832	
	Total Charges for Current Services:	-\$13,973	\$0	-\$4,141	-\$9,832	29.63%
	Total Revenue:	-\$13,973	\$0	-\$5,373	-\$8,600	38.46%

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		\$7,072	\$20,141	
	Total Supplies:	\$27,213	\$0	\$7,570	\$19,643	27.82%
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	\$9,025	\$27,075	25%



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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	\$3,651		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,282.78

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,075	\$1,075	
	Total Revenue from Use of Money and Property:			-\$1,075	\$1,075	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,373	\$0	-\$10,928	-\$21,445	
	Total Charges for Current Services:	-\$32,373	\$0	-\$10,928	-\$21,445	33.76%
	Total Revenue:	-\$32,373	\$0	-\$12,003	-\$20,370	37.08%

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			\$11,294	-\$11,294	
511040	Kitchen Supplies			\$98	-\$98	
511058	Other Misc Supplies		\$0	\$948	-\$948	
511059	Recreation Supplies	\$29,350	\$0	\$13,396	\$15,954	
	Total Supplies:	\$29,350	\$0	\$25,809	\$3,541	87.94%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$377	\$2,002	\$35,271	
	Total Contracts & Services:	\$37,650	\$377	\$2,002	\$35,271	5.32%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$67,000	\$377	\$27,812	\$38,811	41.51%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$34,627	\$377	\$15,808		

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			-\$1,032	\$1,032	
	Total Revenue from Use of Money and Property:			-\$1,032	\$1,032	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,665	\$0	-\$6,013	-\$19,652	
	Total Charges for Current Services:	-\$25,665	\$0	-\$6,013	-\$19,652	23.43%
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	-\$13,951	-\$18,620	42.83%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$233	-\$233	
511014	Books			\$53	-\$53	
511026	Soil And Conditioner		\$0	\$6,161	-\$6,161	
511039	Food Products			\$10,436	-\$10,436	
511040	Kitchen Supplies			\$245	-\$245	
511041	Dry Goods/Wearing Apparel		\$0	\$990	-\$990	

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$3,199	-\$3,199	
511059	Recreation Supplies	\$19,000	\$3,812	\$15,032	\$155	
511095	Other Repair & Maint Supplies			\$271	-\$271	
	Total Supplies:	\$19,000	\$3,812	\$36,621	-\$21,433	192.74%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$8,935	\$10,786	\$26,279	
512080	Print Shop Services			\$1,149	-\$1,149	
	Total Contracts & Services:	\$46,000	\$8,935	\$11,935	\$25,130	25.95%
Total Expense:		\$65,000	\$12,748	\$48,556	\$3,697	74.7%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$32,429	\$12,748	\$34,605		

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			-\$20,023	\$20,023	
	Total Revenue from Use of Money and Property:			-\$20,023	\$20,023	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$623,790	\$0	-\$254,321	-\$369,469	
	Total Charges for Current Services:	-\$623,790	\$0	-\$254,321	-\$369,469	40.77%
	Total Revenue:	-\$623,790	\$0	-\$274,344	-\$349,446	43.98%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$727		-\$727	
511039	Food Products			\$287	-\$287	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$130,793	\$20,309	\$8,085	\$102,400	
511095	Other Repair & Maint Supplies		\$735	\$4,290	-\$5,025	
511106	HVAC Materials & Parts		\$0	-\$3	\$3	
	Total Supplies:	\$130,793	\$21,771	\$13,134	\$95,888	10.04%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,208	-\$1,208	

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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$227,394	\$357,068	\$135,681	
	Total Contracts & Services:	\$720,143	\$227,394	\$358,276	\$134,473	49.75%
	Total Expense:	\$850,936	\$249,165	\$371,410	\$230,362	43.65%
Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$249,165	\$97,065		

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			-\$843	\$843	
	Total Revenue from Use of Money and Property:			-\$843	\$843	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,463	\$0	-\$13,269	-\$42,194	
	Total Charges for Current Services:	-\$55,463	\$0	-\$13,269	-\$42,194	23.92%
	Total Revenue:	-\$55,463	\$0	-\$14,113	-\$41,350	25.45%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,697	-\$1,697	
511041	Dry Goods/Wearing Apparel			\$2,802	-\$2,802	
511058	Other Misc Supplies		\$0	\$754	-\$754	
511059	Recreation Supplies	\$57,567	\$0	\$21,136	\$36,431	
511095	Other Repair & Maint Supplies			\$34	-\$34	
511107	Small Tools			\$166	-\$166	
	Total Supplies:	\$57,567	\$0	\$26,589	\$30,978	46.19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$5,500	\$16,306	\$11,561	

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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	\$5,500	\$16,306	\$11,561	48.87%
	Total Expense:	\$90,934	\$5,500	\$42,895	\$42,539	47.17%
Balance for 200755 ENCANTO RECREATION CENTER		\$35,471	\$5,500	\$28,782		

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			-\$3,317	\$3,317	
	Total Revenue from Use of Money and Property:			-\$3,317	\$3,317	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,021	\$0	-\$20,680	-\$42,341	
	Total Charges for Current Services:	-\$63,021	\$0	-\$20,680	-\$42,341	32.82%
	Total Revenue:	-\$63,021	\$0	-\$23,997	-\$39,024	38.08%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$345	-\$345	
511026	Soil And Conditioner		\$0	\$716	-\$716	
511039	Food Products			\$4,344	-\$4,344	
511041	Dry Goods/Wearing Apparel			\$149	-\$149	
511058	Other Misc Supplies		\$0	\$1,577	-\$1,577	
511059	Recreation Supplies	\$103,644	\$2,761	\$16,145	\$84,738	
	Total Supplies:	\$103,644	\$2,761	\$23,276	\$77,607	22.46%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$1,804	\$9,051	\$21,989	



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$203	-\$203	
	Total Contracts & Services:	\$32,844	\$1,804	\$9,254	\$21,786	28.18%
	Total Expense:	\$136,488	\$4,565	\$32,531	\$99,392	23.83%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$73,467	\$4,565	\$8,534		

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			-\$2,057	\$2,057	
	Total Revenue from Use of Money and Property:			-\$2,057	\$2,057	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,983	\$0	-\$12,557	\$3,574	
	Total Charges for Current Services:	-\$8,983	\$0	-\$12,557	\$3,574	139.79%
	Total Revenue:	-\$8,983	\$0	-\$14,614	\$5,631	162.68%

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	-\$13,498		
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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			-\$12,105	\$12,105	
	Total Revenue from Use of Money and Property:			-\$12,105	\$12,105	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$145,886	\$0	-\$82,116	-\$63,770	
	Total Charges for Current Services:	-\$145,886	\$0	-\$82,116	-\$63,770	56.29%
	Total Revenue:	-\$145,886	\$0	-\$94,221	-\$51,665	64.59%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$113	-\$113	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$74,553	\$5,425	\$10,156	\$58,972	
	Total Supplies:	\$74,553	\$5,425	\$11,219	\$57,909	15.05%
Contracts & Services						
512025	Construction Contract		\$0	\$100,000	-\$100,000	
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$46,252	\$52,493	\$119,308	
512080	Print Shop Services			\$776	-\$776	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$218,052	\$46,252	\$153,269	\$18,532	70.29%
Energy and Utilities						
514008	Satellite/Cable Services			\$0	\$0	
	Total Energy and Utilities:			\$0	\$0	0%
Total Expense:		\$292,605	\$51,677	\$164,488	\$76,440	56.22%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$146,719	\$51,677	\$70,267		

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			-\$4,346	\$4,346	
	Total Revenue from Use of Money and Property:			-\$4,346	\$4,346	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,876	\$0	-\$14,371	-\$63,505	
	Total Charges for Current Services:	-\$77,876	\$0	-\$14,371	-\$63,505	18.45%
	Total Revenue:	-\$77,876	\$0	-\$18,717	-\$59,159	24.03%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$23	-\$23	
511059	Recreation Supplies	\$91,766	\$977	\$14,137	\$76,652	
	Total Supplies:	\$91,766	\$977	\$14,160	\$76,629	15.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$25,732	\$3,900	\$53,234	
	Total Contracts & Services:	\$82,866	\$25,732	\$3,900	\$53,234	4.71%
	Total Expense:	\$174,632	\$26,709	\$18,060	\$129,863	10.34%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$96,756	\$26,709	-\$657			
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,305	\$2,305	
	Total Revenue from Use of Money and Property:			-\$2,305	\$2,305	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,762	\$0	-\$25,331	-\$37,431	
	Total Charges for Current Services:	-\$62,762	\$0	-\$25,331	-\$37,431	40.36%
	Total Revenue:	-\$62,762	\$0	-\$27,636	-\$35,126	44.03%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$27	-\$27	
511014	Books			\$107	-\$107	
511039	Food Products			\$465	-\$465	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$49,544		\$1,608	\$47,936	
	Total Supplies:	\$49,544	\$0	\$2,682	\$46,862	5.41%
Contracts & Services						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$59,640	\$19,408	\$22,547	



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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	\$59,640	\$19,654	\$22,301	19.35%
	Total Expense:	\$151,139	\$59,640	\$22,336	\$69,163	14.78%
Balance for 200760 LA JOLLA RECREATION CENTER		\$88,377	\$59,640	-\$5,300		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,262	\$2,262	
	Total Revenue from Use of Money and Property:			-\$2,262	\$2,262	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,386	\$0	-\$17,822	-\$62,564	
	Total Charges for Current Services:	-\$80,386	\$0	-\$17,822	-\$62,564	22.17%
	Total Revenue:	-\$80,386	\$0	-\$20,085	-\$60,301	24.99%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,011	-\$1,011	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$54,467	\$0	\$5,471	\$48,996	
	Total Supplies:	\$54,467	\$0	\$6,957	\$47,510	12.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$8,733	\$1,440	\$26,595	
	Total Contracts & Services:	\$36,767	\$8,733	\$1,440	\$26,595	3.92%
	Total Expense:	\$91,234	\$8,733	\$8,397	\$74,105	9.2%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$10,848	\$8,733	-\$11,688		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	87,380.1

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,134	\$1,134	
	Total Revenue from Use of Money and Property:			-\$1,134	\$1,134	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,212	\$0	-\$2,715	-\$2,497	
	Total Charges for Current Services:	-\$5,212	\$0	-\$2,715	-\$2,497	52.1%
	Total Revenue:	-\$5,212	\$0	-\$3,850	-\$1,362	73.86%

LOPEZ RIDGE RECREATION CENTER - 200762

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

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	\$14,257	\$0	-\$2,734			
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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			-\$1,743	\$1,743	
	Total Revenue from Use of Money and Property:			-\$1,743	\$1,743	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,835	\$0	-\$15,847	-\$14,988	
	Total Charges for Current Services:	-\$30,835	\$0	-\$15,847	-\$14,988	51.39%
	Total Revenue:	-\$30,835	\$0	-\$17,590	-\$13,245	57.05%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,354	-\$5,354	
511040	Kitchen Supplies			\$426	-\$426	
511041	Dry Goods/Wearing Apparel			\$1,790	-\$1,790	
511058	Other Misc Supplies		\$0	\$1,417	-\$1,417	
511059	Recreation Supplies	\$29,145		\$15,430	\$13,715	
	Total Supplies:	\$29,145	\$0	\$24,417	\$4,728	83.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$4,880	\$5,025	\$27,740	
512080	Print Shop Services			\$1,825	-\$1,825	

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$37,645	\$4,880	\$6,851	\$25,914	18.2%
	Total Expense:	\$66,790	\$4,880	\$31,268	\$30,642	46.82%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$35,955	\$4,880	\$13,678		

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			-\$1,711	\$1,711	
	Total Revenue from Use of Money and Property:			-\$1,711	\$1,711	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,802	\$0	-\$18,885	-\$28,917	
	Total Charges for Current Services:	-\$47,802	\$0	-\$18,885	-\$28,917	39.51%
	Total Revenue:	-\$47,802	\$0	-\$20,597	-\$27,205	43.09%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$319	-\$319	
511026	Soil And Conditioner		\$0		\$0	
511039	Food Products			\$13,794	-\$13,794	
511041	Dry Goods/Wearing Apparel		\$649	\$4,206	-\$4,855	
511058	Other Misc Supplies		\$0	\$2,774	-\$2,774	
511059	Recreation Supplies	\$71,001	\$1,562	\$14,463	\$54,976	
511084	Paint, Oil, Glass			\$574	-\$574	
511095	Other Repair & Maint Supplies			\$189	-\$189	
	Total Supplies:	\$71,001	\$2,211	\$36,320	\$32,470	51.15%

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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	\$5,764	\$8,779	-\$9,143	
	Total Contracts & Services:	\$5,400	\$5,764	\$8,779	-\$9,143	162.57%
	Total Expense:	\$76,401	\$7,975	\$45,099	\$23,327	59.03%
Balance for 200764 MEMORIAL RECREATION CENTER		\$28,599	\$7,975	\$24,502		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,634	\$4,634	
	Total Revenue from Use of Money and Property:			-\$4,634	\$4,634	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,333	\$0	-\$4,210	-\$51,123	
	Total Charges for Current Services:	-\$55,333	\$0	-\$4,210	-\$51,123	7.61%
	Total Revenue:	-\$55,333	\$0	-\$8,843	-\$46,490	15.98%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$71	-\$71	
511059	Recreation Supplies	\$61,217		\$201	\$61,016	
511075	Batteries			\$16	-\$16	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	Total Supplies:	\$61,217		\$309	\$60,908	0.5%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$50,467	\$250	\$443	\$49,774	
	Total Contracts & Services:	\$50,467	\$250	\$443	\$49,774	0.88%



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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$111,684	\$250	\$752	\$110,682	0.67%
Balance for 200765 MIRA MESA RECREATION CENTER		\$56,351	\$250	-\$8,091		

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			-\$6,340	\$6,340	
	Total Revenue from Use of Money and Property:			-\$6,340	\$6,340	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,089	\$0	-\$14,396	-\$24,693	
	Total Charges for Current Services:	-\$39,089	\$0	-\$14,396	-\$24,693	36.83%
	Total Revenue:	-\$39,089	\$0	-\$20,736	-\$18,353	53.05%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$165	-\$165	
511039	Food Products			\$3,571	-\$3,571	
511058	Other Misc Supplies		\$0	\$2,699	-\$2,699	
511059	Recreation Supplies	\$68,200		\$8,799	\$59,401	
511095	Other Repair & Maint Supplies			\$1,098	-\$1,098	
	Total Supplies:	\$68,200	\$0	\$16,331	\$51,869	23.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$0	\$15,970	\$38,630	
	Total Contracts & Services:	\$54,600	\$0	\$15,970	\$38,630	29.25%



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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
516066	Disputed Expense			\$16	-\$16	
	Total Other Expenses:			\$16	-\$16	0%
Total Expense:		\$122,800	\$0	\$32,317	\$90,483	26.32%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$83,711	\$0	\$11,582		

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			-\$1,426	\$1,426	
	Total Revenue from Use of Money and Property:			-\$1,426	\$1,426	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,038	\$0	-\$6,866	-\$2,172	
	Total Charges for Current Services:	-\$9,038	\$0	-\$6,866	-\$2,172	75.97%
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	-\$44,381	-\$746	98.35%

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			\$2,625	-\$2,625	
511041	Dry Goods/Wearing Apparel		\$0	\$710	-\$710	
511058	Other Misc Supplies		\$0	\$1,311	-\$1,311	
511059	Recreation Supplies	\$15,630	\$8,189	\$13,832	-\$6,391	
511081	Building Materials			\$231	-\$231	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511084	Paint, Oil, Glass			\$44	-\$44	
511088	Sign Materials/Supplies			\$312	-\$312	
511095	Other Repair & Maint Supplies			\$199	-\$199	
	Total Supplies:	\$15,630	\$8,189	\$19,573	-\$12,132	125.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$8,292	\$11,220	\$29,858	
	Total Contracts & Services:	\$49,370	\$8,292	\$11,220	\$29,858	22.73%
Total Expense:		\$65,000	\$16,481	\$30,793	\$17,726	47.37%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$19,873	\$16,481	-\$13,588		

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			-\$6,706	\$6,706	
	Total Revenue from Use of Money and Property:			-\$6,706	\$6,706	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,272	\$0	-\$28,835	-\$31,437	
	Total Charges for Current Services:	-\$60,272	\$0	-\$28,835	-\$31,437	47.84%
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	-\$38,541	-\$21,731	63.95%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$809	\$3,985	-\$4,794	
511039	Food Products			\$550	-\$550	
511041	Dry Goods/Wearing Apparel			\$437	-\$437	
511058	Other Misc Supplies		\$0	\$1,896	-\$1,896	
511059	Recreation Supplies	\$36,174	\$10,386	\$3,941	\$21,846	
511085	Plumbing Fixtures		\$0		\$0	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$36,174	\$11,195	\$10,810	\$14,169	29.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$2,709	\$15,237	\$178,329	
512075	Security Services		\$57		-\$57	
512159	Repair & Maintenance Services		\$13,300		-\$13,300	
512174	Promotion/Recognition Non-City Employees			\$75	-\$75	
	Total Contracts & Services:	\$196,275	\$16,066	\$15,312	\$164,897	7.8%
Total Expense:		\$232,449	\$27,261	\$26,122	\$179,066	11.24%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$172,177	\$27,261	-\$12,420		

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

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,866	\$5,866	
	Total Revenue from Use of Money and Property:			-\$5,866	\$5,866	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$115,390	\$0	-\$20,118	-\$95,272	
	Total Charges for Current Services:	-\$115,390	\$0	-\$20,118	-\$95,272	17.43%
	Total Revenue:	-\$115,390	\$0	-\$25,984	-\$89,406	22.52%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$641	-\$641	
511058	Other Misc Supplies		\$0	\$1,025	-\$1,025	
511059	Recreation Supplies	\$47,427	\$0	\$7,365	\$40,062	
511069	Unclassified Materials & Supplies			\$642	-\$642	
	Total Supplies:	\$47,427	\$0	\$9,673	\$37,754	20.4%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$43,919	\$7,188	\$180,920	
	Total Contracts & Services:	\$232,027	\$43,919	\$7,188	\$180,920	3.1%
	Total Expense:	\$279,454	\$43,919	\$16,861	\$218,674	6.03%



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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	\$43,919	-\$9,123		

Fund	Fund Balance
NOBEL RECREATION CENTER	244,264.31

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,872	\$4,872	
	Total Revenue from Use of Money and Property:			-\$4,872	\$4,872	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,527	\$0	-\$48,479	-\$41,048	
	Total Charges for Current Services:	-\$89,527	\$0	-\$48,479	-\$41,048	54.15%
	Total Revenue:	-\$89,527	\$0	-\$53,351	-\$36,176	59.59%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,564	-\$1,564	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$138,036	\$14,774	\$8,546	\$114,717	
511095	Other Repair & Maint Supplies			\$239	-\$239	
	Total Supplies:	\$138,036	\$14,774	\$10,824	\$112,438	7.84%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,516	-\$1,516	
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$56,532	\$57,119	-\$66,115	
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	\$56,532	\$58,635	-\$67,631	123.35%
	Total Expense:	\$185,572	\$71,306	\$69,459	\$44,807	37.43%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$96,045	\$71,306	\$16,109		

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			-\$4,273	\$4,273	
	Total Revenue from Use of Money and Property:			-\$4,273	\$4,273	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$92,491	\$0	-\$39,723	-\$52,768	
	Total Charges for Current Services:	-\$92,491	\$0	-\$39,723	-\$52,768	42.95%
	Total Revenue:	-\$92,491	\$0	-\$43,995	-\$48,496	47.57%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,086	-\$1,086	
511040	Kitchen Supplies			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$676	-\$676	
511048	Computer Accessories			\$61	-\$61	
511058	Other Misc Supplies		\$0	\$2,631	-\$2,631	
511059	Recreation Supplies	\$42,729	\$0	\$13,199	\$29,530	
511088	Sign Materials/Supplies			\$300	-\$300	
511095	Other Repair & Maint Supplies			\$247	-\$247	
	Total Supplies:	\$42,729	\$0	\$18,339	\$24,391	42.92%

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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	\$5,952	\$23,885	\$73,191	
	Total Contracts & Services:	\$103,029	\$5,952	\$23,885	\$73,191	23.18%
	Total Expense:	\$145,758	\$5,952	\$42,224	\$97,582	28.97%
Balance for 200771 NORTH PARK RECREATION CENTER		\$53,267	\$5,952	-\$1,771		

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			-\$6,539	\$6,539	
	Total Revenue from Use of Money and Property:			-\$6,539	\$6,539	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,564	\$0	-\$88,424	-\$78,140	
	Total Charges for Current Services:	-\$166,564	\$0	-\$88,424	-\$78,140	53.09%
	Total Revenue:	-\$166,564	\$0	-\$94,962	-\$71,602	57.01%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$217	-\$217	
511041	Dry Goods/Wearing Apparel		\$0	\$31	-\$31	
511058	Other Misc Supplies		\$0	\$492	-\$492	
511059	Recreation Supplies	\$18,558	\$0	\$3,403	\$15,155	
511072	Lighting Fixtures		\$0	\$615	-\$615	
	Total Supplies:	\$18,558	\$0	\$4,759	\$13,799	25.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$71,560	\$104,534	\$97,865	
512082	Printing-Outside Contract		\$0	\$187	-\$187	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$273,958	\$71,560	\$104,721	\$97,678	38.23%
	Total Expense:	\$292,516	\$71,560	\$109,480	\$111,477	37.43%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$125,952	\$71,560	\$14,517		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	250,535.77



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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,866	\$3,866	
	Total Revenue from Use of Money and Property:			-\$3,866	\$3,866	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,884	\$0	-\$10,995	-\$24,889	
	Total Charges for Current Services:	-\$35,884	\$0	-\$10,995	-\$24,889	30.64%
	Total Revenue:	-\$35,884	\$0	-\$14,861	-\$21,023	41.41%

OCEAN BEACH RECREATION CENTER - 200773

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



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$95	-\$95	
512055	Maintenance- Buildings, Roads, Equipmen			\$427	-\$427	
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$5,580	\$14,345	\$53,333	
512138	Promotional Advertising			\$269	-\$269	
	Total Contracts & Services:	\$73,258	\$5,580	\$15,137	\$52,542	20.66%
	Total Expense:	\$114,920	\$5,580	\$21,838	\$87,502	19%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$79,036	\$5,580	\$6,977		

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			-\$6,491	\$6,491	
	Total Revenue from Use of Money and Property:			-\$6,491	\$6,491	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,207	\$0	-\$39,214	-\$113,993	
	Total Charges for Current Services:	-\$153,207	\$0	-\$39,214	-\$113,993	25.6%
	Total Revenue:	-\$153,207	\$0	-\$45,705	-\$107,502	29.83%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$1,671	-\$1,671	
511039	Food Products			\$372	-\$372	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$37,895	\$1,000	\$4,961	\$31,934	
511072	Lighting Fixtures		\$9	\$1,252	-\$1,262	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	Total Supplies:	\$37,895	\$1,009	\$8,821	\$28,064	23.28%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$77,128	\$24,527	\$114,340	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$276	-\$276	
512159	Repair & Maintenance Services		\$0	\$584	-\$584	
	Total Contracts & Services:	\$215,995	\$77,128	\$25,387	\$113,480	11.75%
Other Expenses						
516066	Disputed Expense			\$19	-\$19	
	Total Other Expenses:			\$19	-\$19	0%
	Total Expense:	\$253,890	\$78,137	\$34,227	\$141,526	13.48%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$100,683	\$78,137	-\$11,478		

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	-\$195,720	\$195,720	
422332	Dance Costumes		\$0	-\$56,662	\$56,662	
	Total Charges for Current Services:		\$0	-\$252,382	\$252,382	0%
Total Revenue:			\$0	-\$252,382	\$252,382	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	\$31,370	\$20,647	\$4,983	
	Total Supplies:	\$57,000	\$31,370	\$20,647	\$4,983	36.22%
Total Expense:		\$57,000	\$31,370	\$20,647	\$4,983	36.22%

Balance for 820041 CIVIC DANCE REC FUND		\$57,000	\$31,370	-\$231,735		
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Fund	Fund Balance
CIVIC DANCE REC FUND	126,581.84



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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,200	\$2,200	
	Total Revenue from Use of Money and Property:			-\$2,200	\$2,200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,547	\$0	-\$34,751	-\$54,796	
	Total Charges for Current Services:	-\$89,547	\$0	-\$34,751	-\$54,796	38.81%
	Total Revenue:	-\$89,547	\$0	-\$36,951	-\$52,596	41.26%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$6,352	-\$6,352	
511041	Dry Goods/Wearing Apparel		\$0	\$16,365	-\$16,365	
511058	Other Misc Supplies			\$50	-\$50	
511059	Recreation Supplies	\$85,008	\$4,264	\$35,001	\$45,743	
511084	Paint, Oil, Glass			\$31	-\$31	
511095	Other Repair & Maint Supplies			\$601	-\$601	
511137	Low Value Assets		\$0	\$2,250	-\$2,250	
	Total Supplies:	\$85,008	\$4,264	\$62,523	\$18,221	73.55%

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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	\$5,500	\$3,915	\$30,892	
	Total Contracts & Services:	\$40,307	\$5,500	\$3,915	\$30,892	9.71%
	Total Expense:	\$125,315	\$9,764	\$66,437	\$49,114	53.02%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$35,768	\$9,764	\$29,486		

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			-\$877	\$877	
	Total Revenue from Use of Money and Property:			-\$877	\$877	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,306	\$0	-\$1,678	-\$7,628	
	Total Charges for Current Services:	-\$9,306	\$0	-\$1,678	-\$7,628	18.03%
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	-\$47,831	-\$6,751	87.63%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$194	-\$194	
511039	Food Products			\$3,643	-\$3,643	
511041	Dry Goods/Wearing Apparel			\$800	-\$800	
511058	Other Misc Supplies			\$6,994	-\$6,994	
511059	Recreation Supplies	\$22,000	\$162	\$5,516	\$16,322	
511062	Other Safety Supplies			\$103	-\$103	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511088	Sign Materials/Supplies			\$225	-\$225	
511095	Other Repair & Maint Supplies		\$0	\$4,423	-\$4,423	
511096	Audio Equip Repair & Parts			\$22	-\$22	
	Total Supplies:	\$22,000	\$162	\$21,921	-\$83	99.64%
Contracts & Services						
512036	Equipment Rental		\$2,850	\$2,937	-\$5,787	
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512056	Meals With City Employees			\$15	-\$15	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$2,181	\$5,512	\$35,307	
	Total Contracts & Services:	\$43,000	\$5,031	\$8,465	\$29,505	19.69%
Total Expense:		\$65,000	\$5,192	\$30,386	\$29,422	46.75%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$10,418	\$5,192	-\$17,446		

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			-\$734	\$734	
	Total Revenue from Use of Money and Property:			-\$734	\$734	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,238	\$0	-\$12,543	-\$18,695	
	Total Charges for Current Services:	-\$31,238	\$0	-\$12,543	-\$18,695	40.15%
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	-\$17,576	-\$17,961	49.46%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,681	-\$2,681	
511041	Dry Goods/Wearing Apparel			\$390	-\$390	
511058	Other Misc Supplies			\$2,286	-\$2,286	
511059	Recreation Supplies	\$28,000	\$0	\$4,252	\$23,748	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$28,000	\$0	\$9,626	\$18,374	34.38%

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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	\$550	\$1,797	\$30,658	
	Total Contracts & Services:	\$33,004	\$550	\$1,797	\$30,658	5.44%
	Total Expense:	\$61,004	\$550	\$11,423	\$49,031	18.72%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$550	-\$6,154		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	24,810.52

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,893	\$3,893	
	Total Revenue from Use of Money and Property:			-\$3,893	\$3,893	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,252	\$0	-\$15,521	-\$17,731	
	Total Charges for Current Services:	-\$33,252	\$0	-\$15,521	-\$17,731	46.68%
	Total Revenue:	-\$33,252	\$0	-\$19,414	-\$13,838	58.38%

PRESIDIO RECREATION CENTER - 200778

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



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		\$23,470	\$0	-\$7,509		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,613	\$2,613	
	Total Revenue from Use of Money and Property:			-\$2,613	\$2,613	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,397	\$0	-\$11,111	-\$50,286	
	Total Charges for Current Services:	-\$61,397	\$0	-\$11,111	-\$50,286	18.1%
	Total Revenue:	-\$61,397	\$0	-\$13,724	-\$47,673	22.35%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$612	-\$612	
511017	Audio Visual			\$19	-\$19	
511058	Other Misc Supplies		\$93	\$976	-\$1,070	
511059	Recreation Supplies	\$58,010		\$1,677	\$56,333	
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	\$4,544	\$53,373	7.83%
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	\$705	\$13,916	\$96,590	
512082	Printing-Outside Contract			\$528	-\$528	
	Total Contracts & Services:	\$111,211	\$6,208	\$14,444	\$90,559	12.99%
Total Expense:		\$169,221	\$6,301	\$18,989	\$143,931	11.22%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$107,824	\$6,301	\$5,264		

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			-\$2,881	\$2,881	
	Total Revenue from Use of Money and Property:			-\$2,881	\$2,881	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,209	\$0	-\$30,956	-\$20,253	
	Total Charges for Current Services:	-\$51,209	\$0	-\$30,956	-\$20,253	60.45%
	Total Revenue:	-\$51,209	\$0	-\$33,838	-\$17,371	66.08%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$3,070	\$9,727	-\$12,797	
511058	Other Misc Supplies		\$0	\$611	-\$611	
511059	Recreation Supplies	\$86,347	\$0	\$1,417	\$84,930	
511095	Other Repair & Maint Supplies		\$0	\$1,872	-\$1,872	
	Total Supplies:	\$86,347	\$3,070	\$13,627	\$69,650	15.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,862	\$10,964	\$2,477	\$19,421	
512082	Printing-Outside Contract			\$127	-\$127	
	Total Contracts & Services:	\$32,862	\$10,964	\$2,604	\$19,294	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	\$14,034	\$16,231	\$88,944	13.62%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$68,000	\$14,034	-\$17,607		

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			-\$5,126	\$5,126	
	Total Revenue from Use of Money and Property:			-\$5,126	\$5,126	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,230	\$0	-\$25,342	-\$28,888	
	Total Charges for Current Services:	-\$54,230	\$0	-\$25,342	-\$28,888	46.73%
	Total Revenue:	-\$54,230	\$0	-\$30,468	-\$23,762	56.18%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$389	-\$389	
511039	Food Products			\$1,197	-\$1,197	
511058	Other Misc Supplies		\$0	\$498	-\$498	
511059	Recreation Supplies	\$51,029	\$1,116	\$13,727	\$36,186	
	Total Supplies:	\$51,029	\$1,116	\$15,811	\$34,102	30.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$8,415	\$3,801	\$118,313	
512080	Print Shop Services			\$611	-\$611	
512159	Repair & Maintenance Services		\$7,832		-\$7,832	

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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$130,529	\$16,247	\$4,412	\$109,870	3.38%
	Total Expense:	\$181,558	\$17,363	\$20,223	\$143,972	11.14%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$127,328	\$17,363	-\$10,245		

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			-\$1,494	\$1,494	
	Total Revenue from Use of Money and Property:			-\$1,494	\$1,494	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,313	\$0	-\$5,328	-\$9,985	
	Total Charges for Current Services:	-\$15,313	\$0	-\$5,328	-\$9,985	34.79%
	Total Revenue:	-\$15,313	\$0	-\$6,822	-\$8,491	44.55%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$623	-\$623	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$26,379		\$3,957	\$22,422	
511084	Paint, Oil, Glass			\$101	-\$101	
	Total Supplies:	\$26,379		\$4,756	\$21,623	18.03%
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	\$6,547	\$35,051	15.6%



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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$26,645	\$360	-\$276		

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			-\$3,192	\$3,192	
	Total Revenue from Use of Money and Property:			-\$3,192	\$3,192	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,011	\$0	-\$12,317	-\$35,694	
	Total Charges for Current Services:	-\$48,011	\$0	-\$12,317	-\$35,694	25.65%
	Total Revenue:	-\$48,011	\$0	-\$15,509	-\$32,502	32.3%

SANTA CLARA RECREATION CENTER - 200783

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



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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$425	-\$425	
512159	Repair & Maintenance Services		\$0	\$1,098	-\$1,098	
	Total Contracts & Services:	\$36,095	\$1,500	\$2,724	\$31,871	7.55%
	Total Expense:	\$67,439	\$2,235	\$5,552	\$59,652	8.23%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$19,428	\$2,235	-\$9,957		

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			-\$6,083	\$6,083	
	Total Revenue from Use of Money and Property:			-\$6,083	\$6,083	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$200,142	\$0	-\$61,581	-\$138,561	
	Total Charges for Current Services:	-\$200,142	\$0	-\$61,581	-\$138,561	30.77%
	Total Revenue:	-\$200,142	\$0	-\$67,664	-\$132,478	33.81%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$1,000	-\$1,000	
511039	Food Products			\$253	-\$253	
511059	Recreation Supplies	\$36,453			\$36,453	
511072	Lighting Fixtures		\$0	\$3,520	-\$3,520	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	Total Supplies:	\$36,453	\$0	\$5,740	\$30,713	15.74%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,248	-\$1,248	
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$164,044	\$38,302	\$117,058	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$319,404	\$164,044	\$39,550	\$115,810	12.38%
	Total Expense:	\$355,857	\$164,044	\$45,289	\$146,524	12.73%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$155,715	\$164,044	-\$22,375		

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			-\$2,186	\$2,186	
	Total Revenue from Use of Money and Property:			-\$2,186	\$2,186	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,255	\$0	-\$19,231	-\$2,024	
	Total Charges for Current Services:	-\$21,255	\$0	-\$19,231	-\$2,024	90.48%
	Total Revenue:	-\$21,255	\$0	-\$21,417	\$162	100.76%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$917	-\$917	
511041	Dry Goods/Wearing Apparel		\$3,200		-\$3,200	
511058	Other Misc Supplies		\$0	\$885	-\$885	
511059	Recreation Supplies	\$17,059	\$3,127	\$7,552	\$6,380	
	Total Supplies:	\$17,059	\$6,327	\$9,354	\$1,378	54.83%
Contracts & Services						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$26,005	\$12,185	\$16,569	
	Total Contracts & Services:	\$54,759	\$26,005	\$14,997	\$13,758	27.39%



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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$71,818	\$32,332	\$24,351	\$15,136	33.91%
Balance for 200785 SERRA MESA RECREATION CENTER		\$50,563	\$32,332	\$2,934		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	98,976.64

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,730	\$1,730	
	Total Revenue from Use of Money and Property:			-\$1,730	\$1,730	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,868	\$0	-\$9,314	-\$23,554	
	Total Charges for Current Services:	-\$32,868	\$0	-\$9,314	-\$23,554	28.34%
	Total Revenue:	-\$32,868	\$0	-\$11,044	-\$21,824	33.6%

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			\$965	-\$965	
511041	Dry Goods/Wearing Apparel		\$0	\$791	-\$791	
511049	Fasteners			\$49	-\$49	
511058	Other Misc Supplies			\$459	-\$459	
511059	Recreation Supplies	\$22,663	\$0	\$5,345	\$17,318	
	Total Supplies:	\$22,663	\$0	\$7,689	\$14,974	33.93%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$774	\$1,545	\$12,743	

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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$15,062	\$774	\$1,545	\$12,743	10.26%
	Total Expense:	\$37,725	\$774	\$9,235	\$27,716	24.48%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,857	\$774	-\$1,809		

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			-\$1,539	\$1,539	
	Total Revenue from Use of Money and Property:			-\$1,539	\$1,539	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,040	\$0	-\$11,497	-\$2,543	
	Total Charges for Current Services:	-\$14,040	\$0	-\$11,497	-\$2,543	81.89%
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	-\$50,003	-\$1,005	98.03%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$566		-\$566	
511039	Food Products			\$2,044	-\$2,044	
511058	Other Misc Supplies			\$1,138	-\$1,138	
511059	Recreation Supplies	\$28,400	\$648	\$5,150	\$22,601	
511095	Other Repair & Maint Supplies			\$205	-\$205	
	Total Supplies:	\$28,400	\$1,214	\$8,537	\$18,648	30.06%

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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	\$5,598	\$9,779	\$21,223	
	Total Contracts & Services:	\$36,600	\$5,598	\$9,779	\$21,223	26.72%
	Total Expense:	\$65,000	\$6,812	\$18,316	\$39,872	28.18%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$13,992	\$6,812	-\$31,687		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	32,688.31

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,691	\$2,691	
	Total Revenue from Use of Money and Property:			-\$2,691	\$2,691	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,484	\$0	-\$18,949	-\$15,535	
	Total Charges for Current Services:	-\$34,484	\$0	-\$18,949	-\$15,535	54.95%
	Total Revenue:	-\$34,484	\$0	-\$21,640	-\$12,844	62.75%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$312	-\$312	
511039	Food Products			\$1,877	-\$1,877	
511058	Other Misc Supplies		\$0	\$1,803	-\$1,803	
511059	Recreation Supplies	\$39,459	\$0	\$8,234	\$31,225	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	Total Supplies:	\$39,459	\$0	\$12,423	\$27,037	31.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$954	\$7,625	\$27,979	
	Total Contracts & Services:	\$36,558	\$954	\$7,625	\$27,979	20.86%



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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	\$954	\$20,047	\$55,016	26.37%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$41,533	\$954	-\$1,593		

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			-\$1,061	\$1,061	
	Total Revenue from Use of Money and Property:			-\$1,061	\$1,061	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,878	\$0	-\$20,723	-\$8,155	
	Total Charges for Current Services:	-\$28,878	\$0	-\$20,723	-\$8,155	71.76%
	Total Revenue:	-\$28,878	\$0	-\$21,784	-\$7,094	75.43%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$323	-\$323	
511040	Kitchen Supplies			\$24	-\$24	
511058	Other Misc Supplies		\$0	\$978	-\$978	
511059	Recreation Supplies	\$5,904	\$0	\$2,768	\$3,136	
	Total Supplies:	\$5,904	\$0	\$4,093	\$1,811	69.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$11,613	\$9,415	\$4,825	
	Total Contracts & Services:	\$25,854	\$11,613	\$9,415	\$4,825	36.42%
	Total Expense:	\$31,758	\$11,613	\$13,508	\$6,636	42.53%



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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	\$11,613	-\$8,275		

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			-\$1,507	\$1,507	
	Total Revenue from Use of Money and Property:			-\$1,507	\$1,507	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,855	\$0	-\$4,388	-\$20,467	
	Total Charges for Current Services:	-\$24,855	\$0	-\$4,388	-\$20,467	17.65%
	Total Revenue:	-\$24,855	\$0	-\$5,895	-\$18,960	23.72%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$683	-\$683	
511059	Recreation Supplies	\$29,334	\$0	\$10,753	\$18,581	
511084	Paint, Oil, Glass			\$136	-\$136	
511095	Other Repair & Maint Supplies			\$380	-\$380	
511107	Small Tools			\$163	-\$163	
	Total Supplies:	\$29,334	\$0	\$12,116	\$17,218	41.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$3,702	\$14,999	-\$5,367	
	Total Contracts & Services:	\$13,334	\$3,702	\$14,999	-\$5,367	112.49%

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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,668	\$3,702	\$27,115	\$11,851	63.55%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$17,813	\$3,702	\$21,220		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	75,756.27

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,910	\$4,910	
	Total Revenue from Use of Money and Property:			-\$4,910	\$4,910	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,315	\$0	-\$33,144	-\$25,171	
	Total Charges for Current Services:	-\$58,315	\$0	-\$33,144	-\$25,171	56.84%
	Total Revenue:	-\$58,315	\$0	-\$38,054	-\$20,261	65.26%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$1,780	-\$1,780	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$104,396	\$1,116	\$1,763	\$101,516	
511069	Unclassified Materials & Supplies			\$682	-\$682	
	Total Supplies:	\$104,396	\$1,116	\$5,421	\$97,858	5.19%
Contracts & Services						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$51,132	\$15,249	\$10,575	

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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	\$51,132	\$15,798	\$10,025	20.53%
	Total Expense:	\$181,352	\$52,249	\$21,220	\$107,884	11.7%
Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$52,249	-\$16,834		

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			-\$1,079	\$1,079	
	Total Revenue from Use of Money and Property:			-\$1,079	\$1,079	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,955	\$0	-\$1,496	-\$2,459	
	Total Charges for Current Services:	-\$3,955	\$0	-\$1,496	-\$2,459	37.82%
Transfers In						
424088	Transfers From Other Funds	-\$45,751	\$0	-\$45,751	\$0	
	Total Transfers In:	-\$45,751	\$0	-\$45,751	\$0	100%
	Total Revenue:	-\$49,706	\$0	-\$48,326	-\$1,380	97.22%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$648	-\$648	
511037	Water Purchases			\$50	-\$50	
511039	Food Products			\$2,835	-\$2,835	
511058	Other Misc Supplies			\$1,357	-\$1,357	
511059	Recreation Supplies	\$14,500	\$0	\$6,174	\$8,326	
511095	Other Repair & Maint Supplies			\$633	-\$633	

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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$14,500	\$0	\$11,696	\$2,804	80.66%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$4,515	\$33,600	\$12,385	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$50,500	\$4,515	\$33,600	\$12,385	66.54%
Total Expense:		\$65,000	\$4,515	\$45,296	\$15,189	69.69%
Balance for 200792 STOCKTON RECREATION CENTER		\$15,294	\$4,515	-\$3,030		

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			-\$877	\$877	
	Total Revenue from Use of Money and Property:			-\$877	\$877	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,996	\$0	-\$1,497	-\$10,499	
	Total Charges for Current Services:	-\$11,996	\$0	-\$1,497	-\$10,499	12.48%
	Total Revenue:	-\$11,996	\$0	-\$2,374	-\$9,622	19.79%

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		\$1,517	\$5,756	
	Total Supplies:	\$7,273	\$0	\$2,111	\$5,162	29.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,973	\$200	\$2,052	\$11,721	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$13,973	\$200	\$2,157	\$11,616	15.43%
	Total Expense:	\$21,246	\$200	\$4,268	\$16,778	20.09%



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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	\$200	\$1,893		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	37,090.07

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,122	\$3,122	
	Total Revenue from Use of Money and Property:			-\$3,122	\$3,122	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,418	\$0	-\$16,821	-\$28,597	
	Total Charges for Current Services:	-\$45,418	\$0	-\$16,821	-\$28,597	37.04%
	Total Revenue:	-\$45,418	\$0	-\$19,943	-\$25,475	43.91%

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		\$2,617	\$18,674	
511095	Other Repair & Maint Supplies			\$69	-\$69	
	Total Supplies:	\$21,291	\$0	\$3,161	\$18,130	14.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$18,533	\$14,984	\$31,775	
	Total Contracts & Services:	\$65,291	\$18,533	\$14,984	\$31,775	22.95%
	Total Expense:	\$86,582	\$18,533	\$18,145	\$49,905	20.96%



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Balance for 200794 TIERRASANTA RECREATION CENTER	\$41,164	\$18,533	-\$1,799		
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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			-\$1,406	\$1,406	
	Total Revenue from Use of Money and Property:			-\$1,406	\$1,406	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,527	\$0	-\$6,138	-\$6,389	
	Total Charges for Current Services:	-\$12,527	\$0	-\$6,138	-\$6,389	49%
Transfers In						
424088	Transfers From Other Funds	-\$33,770	\$0	-\$33,770	\$0	
	Total Transfers In:	-\$33,770	\$0	-\$33,770	\$0	100%
	Total Revenue:	-\$46,297	\$0	-\$41,314	-\$4,983	89.24%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$63	-\$63	
511039	Food Products			\$1,293	-\$1,293	
511041	Dry Goods/Wearing Apparel			\$621	-\$621	
511059	Recreation Supplies	\$26,200	\$2,155	\$9,647	\$14,398	
511072	Lighting Fixtures		\$0	\$7,530	-\$7,530	
511084	Paint, Oil, Glass			\$99	-\$99	

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$26,200	\$2,155	\$19,253	\$4,792	73.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$4,945	\$4,630	\$29,225	
	Total Contracts & Services:	\$38,800	\$4,945	\$4,630	\$29,225	11.93%
Total Expense:		\$65,000	\$7,100	\$23,883	\$34,018	36.74%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$18,703	\$7,100	-\$17,431		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	28,624.09

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,361	\$2,361	
	Total Revenue from Use of Money and Property:			-\$2,361	\$2,361	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,628	\$0	-\$69,096	-\$70,532	
	Total Charges for Current Services:	-\$139,628	\$0	-\$69,096	-\$70,532	49.49%
	Total Revenue:	-\$139,628	\$0	-\$71,457	-\$68,171	51.18%

THERAPEUTIC RECREATION SERVICES - 200797

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

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fringe Benefits						
502048	Risk Mgmt Administration			\$0	\$0	
502049	Long Term Disability			\$0	\$0	
502050	Unemployment Insurance			\$0	\$0	
502051	Fica/Medicare Insurance			\$0	\$0	
502052	Retiree Health Contribution			\$0	\$0	
502065	CERS - General Retirement 2010			\$0	\$0	
502067	401(A) Plan Mandatory			\$0	\$0	
502077	Employer Contrib RMT			\$0	\$0	
	Total Fringe Benefits:			\$0	\$0	0%
Supplies						
511039	Food Products			\$11,794	-\$11,794	
511059	Recreation Supplies	\$114,380	\$0	\$26,466	\$87,914	
511067	Asbestos Laboratory			\$547	-\$547	
	Total Supplies:	\$114,380	\$0	\$38,808	\$75,572	33.93%
Contracts & Services						
512029	Asbestos, Lead & Mold Abatement		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$480	\$32,716	\$62,585	
512114	City Services Billed			\$9,063	-\$9,063	
	Total Contracts & Services:	\$95,780	\$480	\$41,779	\$53,521	43.62%
Other Expenses						
516066	Disputed Expense			\$0	\$0	
	Total Other Expenses:			\$0	\$0	0%



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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$210,160	\$480	\$80,587	\$129,094	38.35%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$70,532	\$480	\$9,130		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	111,447.32

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,215	\$1,215	
	Total Revenue from Use of Money and Property:			-\$1,215	\$1,215	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,627	\$0	-\$6,607	\$2,980	
	Total Charges for Current Services:	-\$3,627	\$0	-\$6,607	\$2,980	182.15%
Transfers In						
424088	Transfers From Other Funds	-\$49,985	\$0	-\$49,985	\$0	
	Total Transfers In:	-\$49,985	\$0	-\$49,985	\$0	100%
	Total Revenue:	-\$53,612	\$0	-\$57,807	\$4,195	107.82%

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	\$0	\$2,224	\$4,276	
511091	Cement & Aggregates			\$8	-\$8	
	Total Supplies:	\$6,500	\$0	\$8,189	-\$1,689	125.99%

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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	\$5,623	\$22,106	\$30,771	
	Total Contracts & Services:	\$58,500	\$5,623	\$22,106	\$30,771	37.79%
	Total Expense:	\$65,000	\$5,623	\$30,295	\$29,082	46.61%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$11,388	\$5,623	-\$27,512		

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			-\$4,181	\$4,181	
	Total Revenue from Use of Money and Property:			-\$4,181	\$4,181	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,684	\$0	-\$79,927	-\$9,757	
	Total Charges for Current Services:	-\$89,684	\$0	-\$79,927	-\$9,757	89.12%
	Total Revenue:	-\$89,684	\$0	-\$84,109	-\$5,575	93.78%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

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

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$147,584	\$24,393	\$34,971	\$88,220	23.7%
	Total Expense:	\$190,754	\$24,393	\$36,221	\$130,139	18.99%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$101,070	\$24,393	-\$47,887		

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			-\$912	\$912	
	Total Revenue from Use of Money and Property:			-\$912	\$912	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,978	\$0	-\$6,192	-\$29,786	
	Total Charges for Current Services:	-\$35,978	\$0	-\$6,192	-\$29,786	17.21%
Transfers In						
424088	Transfers From Other Funds	-\$32,050	\$0	-\$32,050	\$0	
	Total Transfers In:	-\$32,050	\$0	-\$32,050	\$0	100%
	Total Revenue:	-\$68,028	\$0	-\$39,153	-\$28,875	57.55%

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	-\$39,153		

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			-\$1,387	\$1,387	
	Total Revenue from Use of Money and Property:			-\$1,387	\$1,387	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,620	\$0	-\$12,987	-\$2,633	
	Total Charges for Current Services:	-\$15,620	\$0	-\$12,987	-\$2,633	83.14%
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	-\$60,612	-\$1,246	97.99%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$42	-\$42	
511039	Food Products			\$1,259	-\$1,259	
511041	Dry Goods/Wearing Apparel			\$164	-\$164	
511058	Other Misc Supplies			\$1,217	-\$1,217	
511059	Recreation Supplies	\$31,000	\$1,056	\$9,123	\$20,821	
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	\$1,056	\$12,679	\$17,265	40.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$3,910	\$5,103	\$24,987	
	Total Contracts & Services:	\$34,000	\$3,910	\$5,103	\$24,987	15.01%
Total Expense:		\$65,000	\$4,966	\$17,781	\$42,253	27.36%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		\$3,142	\$4,966	-\$42,831		

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	-\$371	\$371	
	Total Licenses and Permits:		\$0	-\$371	\$371	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$83	\$83	
	Total Revenue from Use of Money and Property:			-\$83	\$83	0%
Charges for Current Services						
418073	Building Use Fees		\$0	-\$2,592	\$2,592	
422116	Equip Set-Up Fees		\$0	-\$29	\$29	
422200	Other Fees-P&R	-\$140,000	\$0	-\$33,879	-\$106,121	
	Total Charges for Current Services:	-\$140,000	\$0	-\$36,500	-\$103,500	26.07%
	Total Revenue:	-\$140,000	\$0	-\$36,953	-\$103,047	26.4%

AGEWELL SERVICES - 200825

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,178	-\$4,178	
511059	Recreation Supplies	\$51,675		\$5,283	\$46,392	
511095	Other Repair & Maint Supplies			\$996	-\$996	
	Total Supplies:	\$51,675		\$10,458	\$41,217	20.24%

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AGEWELL SERVICES - 200825

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$63,875	\$45,305	\$13,785	\$4,785	
	Total Contracts & Services:	\$63,875	\$45,305	\$13,785	\$4,785	21.58%
	Total Expense:	\$115,550	\$45,305	\$24,242	\$46,003	20.98%
Balance for 200825 AGEWELL SERVICES		-\$24,450	\$45,305	-\$12,711		

Fund	Fund Balance
AGEWELL SERVICES	