

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$2,130	\$2,130	
	Total Revenue from Use of Money and Property:			-\$2,130	\$2,130	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,892	\$0	-\$5,785	-\$19,107	
	Total Charges for Current Services:	-\$24,892	\$0	-\$5,785	-\$19,107	23.24%
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	-\$8,916	-\$15,976	35.82%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$967	-\$967	
511041	Dry Goods/Wearing Apparel			\$396	-\$396	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,906		\$5,494	\$21,412	
511107	Small Tools			\$103	-\$103	
	Total Supplies:	\$26,906	\$0	\$7,436	\$19,470	27.64%

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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	\$2,375	\$5,347	\$5,434	
	Total Contracts & Services:	\$13,156	\$2,375	\$5,347	\$5,434	40.64%
	Total Expense:	\$40,062	\$2,375	\$12,782	\$24,905	31.91%
Balance for 200740 ADAMS RECREATION CENTER		\$15,170	\$2,375	\$3,866		

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			-\$4,560	\$4,560	
	Total Revenue from Use of Money and Property:			-\$4,560	\$4,560	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,768	\$0	-\$30,351	-\$26,417	
	Total Charges for Current Services:	-\$56,768	\$0	-\$30,351	-\$26,417	53.47%
Other Revenue						
421002	Donations and Contributions		\$0	-\$550	\$550	
	Total Other Revenue:		\$0	-\$550	\$550	0%
Total Revenue:		-\$56,768	\$0	-\$35,462	-\$21,306	62.47%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,583	-\$1,583	
511049	Fasteners			\$17	-\$17	
511058	Other Misc Supplies		\$0	\$1,210	-\$1,210	
511059	Recreation Supplies	\$54,000	\$1,676	\$15,086	\$37,238	
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	\$1,676	\$18,307	\$34,017	33.9%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$1,493	\$16,419	\$67,688	
512082	Printing-Outside Contract			\$105	-\$105	
512159	Repair & Maintenance Services			\$169	-\$169	
	Total Contracts & Services:	\$85,600	\$1,493	\$16,693	\$67,415	19.5%
Total Expense:		\$139,600	\$3,169	\$34,999	\$101,432	25.07%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$82,832	\$3,169	-\$463		

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			-\$1,377	\$1,377	
	Total Revenue from Use of Money and Property:			-\$1,377	\$1,377	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,351	\$0	-\$302	-\$3,049	
	Total Charges for Current Services:	-\$3,351	\$0	-\$302	-\$3,049	9.01%
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	-\$64,347	-\$1,672	97.47%

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	\$3,367	-\$3,367	
511041	Dry Goods/Wearing Apparel			\$466	-\$466	
511058	Other Misc Supplies		\$0	\$1,216	-\$1,216	
511059	Recreation Supplies	\$23,672	\$677	\$10,525	\$12,470	
	Total Supplies:	\$23,672	\$677	\$16,399	\$6,596	69.28%

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$6,202	\$23,770	\$11,356	
	Total Contracts & Services:	\$41,328	\$6,202	\$23,770	\$11,356	57.52%
	Total Expense:	\$65,000	\$6,879	\$40,169	\$17,952	61.8%
Balance for 200742 AZALEA RECREATION CENTER		-\$1,019	\$6,879	-\$24,178		

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			-\$3,817	\$3,817	
	Total Revenue from Use of Money and Property:			-\$3,817	\$3,817	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,132	\$0	-\$10,665	-\$5,467	
	Total Charges for Current Services:	-\$16,132	\$0	-\$10,665	-\$5,467	66.11%
	Total Revenue:	-\$16,132	\$0	-\$14,482	-\$1,650	89.77%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$577		-\$577	
511033	Medical Supplies			\$147	-\$147	
511041	Dry Goods/Wearing Apparel			\$255	-\$255	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$18,037	\$42,819	\$447	-\$25,229	
511095	Other Repair & Maint Supplies		\$0	\$1,244	-\$1,244	
	Total Supplies:	\$18,037	\$43,395	\$2,260	-\$27,618	12.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$19,209	\$14,999	\$65,879	

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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$100,087	\$19,209	\$14,999	\$65,879	14.99%
	Total Expense:	\$118,124	\$62,604	\$17,259	\$38,260	14.61%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$101,992	\$62,604	\$2,777		

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			-\$6,094	\$6,094	
	Total Revenue from Use of Money and Property:			-\$6,094	\$6,094	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$64,745	\$0	-\$18,702	-\$46,043	
	Total Charges for Current Services:	-\$64,745	\$0	-\$18,702	-\$46,043	28.89%
	Total Revenue:	-\$64,745	\$0	-\$24,796	-\$39,949	38.3%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$647	-\$647	
511041	Dry Goods/Wearing Apparel			\$75	-\$75	
511058	Other Misc Supplies		\$0	\$1,162	-\$1,162	
511059	Recreation Supplies	\$29,134	\$0	\$8,465	\$20,669	
	Total Supplies:	\$29,134	\$0	\$10,349	\$18,785	35.52%
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	\$1,140	\$13,146	\$121,582	9.68%
Balance for 200744 CABRILLO RECREATION CENTER		\$71,123	\$1,140	-\$11,650		

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			-\$958	\$958	
	Total Revenue from Use of Money and Property:			-\$958	\$958	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	-\$4,543	-\$5,015	47.53%

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		\$515	\$11,250	
	Total Supplies:	\$11,765		\$636	\$11,129	5.41%
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	\$1,487	\$15,673	8.36%
Balance for 200745 CADMAN RECREATION CENTER		\$8,222	\$620	-\$3,056		

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			-\$13,410	\$13,410	
	Total Revenue from Use of Money and Property:			-\$13,410	\$13,410	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$336,592	\$0	-\$145,021	-\$191,571	
	Total Charges for Current Services:	-\$336,592	\$0	-\$145,021	-\$191,571	43.08%
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	-\$160,387	-\$176,205	47.65%

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		\$1,724	\$65	-\$1,789	
511039	Food Products			\$5,714	-\$5,714	
511059	Recreation Supplies	\$77,901	\$0	\$2,831	\$75,070	
511072	Lighting Fixtures		\$1,932	\$2,764	-\$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	\$1,581	-\$2,435	
	Total Supplies:	\$77,901	\$4,510	\$21,548	\$51,843	27.66%
Contracts & Services						
512036	Equipment Rental		\$2,119		-\$2,119	
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$91,601	\$116,616	\$218,683	
512082	Printing-Outside Contract			\$181	-\$181	
	Total Contracts & Services:	\$426,900	\$93,721	\$116,798	\$216,382	27.36%
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	\$98,230	\$148,346	\$268,225	28.82%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$178,209	\$98,230	-\$12,041		

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			-\$5,314	\$5,314	
	Total Revenue from Use of Money and Property:			-\$5,314	\$5,314	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,057	\$0	-\$17,317	-\$56,740	
	Total Charges for Current Services:	-\$74,057	\$0	-\$17,317	-\$56,740	23.38%
	Total Revenue:	-\$74,057	\$0	-\$22,631	-\$51,426	30.56%

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	
511034	Cleaning & Janitorial Supplies		\$0	\$548	-\$548	
511039	Food Products			\$291	-\$291	
511058	Other Misc Supplies			\$638	-\$638	
511059	Recreation Supplies	\$41,773		\$233	\$41,540	
511084	Paint, Oil, Glass	\$0			\$0	
511088	Sign Materials/Supplies	\$0			\$0	
	Total Supplies:	\$41,773	\$0	\$4,332	\$37,441	10.37%



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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	\$87,573	\$26,350	\$15,059	\$46,164	
	Total Contracts & Services:	\$87,573	\$26,350	\$15,059	\$46,164	17.2%
	Total Expense:	\$129,346	\$26,350	\$19,391	\$83,605	14.99%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$55,289	\$26,350	-\$3,240		

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			-\$15,710	\$15,710	
	Total Revenue from Use of Money and Property:			-\$15,710	\$15,710	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$704,651	\$0	-\$274,547	-\$430,104	
	Total Charges for Current Services:	-\$704,651	\$0	-\$274,547	-\$430,104	38.96%
	Total Revenue:	-\$704,651	\$0	-\$290,258	-\$414,393	41.19%

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	\$0	\$2,694	\$62,943	
511072	Lighting Fixtures		\$0	\$1,874	-\$1,874	
511075	Batteries			\$60	-\$60	
511081	Building Materials			\$634	-\$634	
511095	Other Repair & Maint Supplies			\$37	-\$37	
	Total Supplies:	\$65,637	\$0	\$6,183	\$59,454	9.42%
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	\$280,752	\$255,619	\$328,278	
512082	Printing-Outside Contract			\$104	-\$104	
	Total Contracts & Services:	\$864,650	\$281,633	\$255,724	\$327,293	29.58%
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	\$281,633	\$286,907	\$386,747	30.03%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$250,636	\$281,633	-\$3,351		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	598,994.97

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SY LARSEN FIELD COMMUNITY 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			-\$2,035	\$2,035	
	Total Revenue from Use of Money and Property:			-\$2,035	\$2,035	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,806	\$0	-\$11,790	-\$17,016	
	Total Charges for Current Services:	-\$28,806	\$0	-\$11,790	-\$17,016	40.93%
	Total Revenue:	-\$28,806	\$0	-\$13,826	-\$14,980	48%

SY LARSEN FIELD COMMUNITY CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,951	-\$1,951	
511048	Computer Accessories			\$53	-\$53	
511058	Other Misc Supplies			\$1,256	-\$1,256	
511059	Recreation Supplies	\$51,105		\$3,671	\$47,434	
	Total Supplies:	\$51,105		\$6,930	\$44,175	13.56%
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%



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SY LARSEN FIELD COMMUNITY CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$74,609	\$524	\$8,748	\$65,337	11.72%
Balance for 200749 SY LARSEN FIELD COMMUNITY CENTER		\$45,803	\$524	-\$5,078		

Fund	Fund Balance
SY LARSEN FIELD COMMUNITY 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			-\$1,376	\$1,376	
	Total Revenue from Use of Money and Property:			-\$1,376	\$1,376	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,973	\$0	-\$4,284	-\$9,689	
	Total Charges for Current Services:	-\$13,973	\$0	-\$4,284	-\$9,689	30.66%
	Total Revenue:	-\$13,973	\$0	-\$5,661	-\$8,312	40.51%

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		\$8,282	\$18,931	
	Total Supplies:	\$27,213	\$0	\$8,780	\$18,433	32.26%
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	\$10,235	\$25,865	28.35%



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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$22,127	\$0	\$4,574		

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			-\$1,183	\$1,183	
	Total Revenue from Use of Money and Property:			-\$1,183	\$1,183	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,373	\$0	-\$12,168	-\$20,205	
	Total Charges for Current Services:	-\$32,373	\$0	-\$12,168	-\$20,205	37.59%
	Total Revenue:	-\$32,373	\$0	-\$13,351	-\$19,022	41.24%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases		\$0	\$101	-\$101	
511039	Food Products			\$11,978	-\$11,978	
511040	Kitchen Supplies			\$98	-\$98	
511058	Other Misc Supplies		\$0	\$948	-\$948	
511059	Recreation Supplies	\$29,350	\$5,250	\$15,108	\$8,993	
	Total Supplies:	\$29,350	\$5,250	\$28,234	-\$4,133	96.2%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$47	\$2,332	\$35,271	
	Total Contracts & Services:	\$37,650	\$47	\$2,332	\$35,271	6.19%



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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	\$5,297	\$30,566	\$31,137	45.62%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$34,627	\$5,297	\$17,215		

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			-\$1,107	\$1,107	
	Total Revenue from Use of Money and Property:			-\$1,107	\$1,107	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,665	\$0	-\$8,158	-\$17,507	
	Total Charges for Current Services:	-\$25,665	\$0	-\$8,158	-\$17,507	31.78%
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	-\$16,170	-\$16,401	49.65%

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			\$10,510	-\$10,510	
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			\$755	-\$755	
	Total Supplies:	\$19,000	\$3,812	\$37,179	-\$21,991	195.68%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$7,010	\$12,711	\$26,279	
512080	Print Shop Services			\$1,149	-\$1,149	
	Total Contracts & Services:	\$46,000	\$7,010	\$13,860	\$25,130	30.13%
Total Expense:		\$65,000	\$10,823	\$51,039	\$3,139	78.52%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$32,429	\$10,823	\$34,868		

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			-\$22,402	\$22,402	
	Total Revenue from Use of Money and Property:			-\$22,402	\$22,402	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$623,790	\$0	-\$310,211	-\$313,579	
	Total Charges for Current Services:	-\$623,790	\$0	-\$310,211	-\$313,579	49.73%
	Total Revenue:	-\$623,790	\$0	-\$332,613	-\$291,177	53.32%

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	\$0	\$28,393	\$102,400	
511095	Other Repair & Maint Supplies		\$735	\$4,290	-\$5,025	
511106	HVAC Materials & Parts		\$0	-\$3	\$3	
	Total Supplies:	\$130,793	\$1,462	\$33,442	\$95,888	25.57%
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	\$201,910	\$382,752	\$135,481	
	Total Contracts & Services:	\$720,143	\$201,910	\$383,960	\$134,273	53.32%
	Total Expense:	\$850,936	\$203,372	\$417,402	\$230,162	49.05%
Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$203,372	\$84,789		

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			-\$901	\$901	
	Total Revenue from Use of Money and Property:			-\$901	\$901	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,463	\$0	-\$14,213	-\$41,250	
	Total Charges for Current Services:	-\$55,463	\$0	-\$14,213	-\$41,250	25.63%
	Total Revenue:	-\$55,463	\$0	-\$15,114	-\$40,349	27.25%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,745	-\$1,745	
511041	Dry Goods/Wearing Apparel			\$2,802	-\$2,802	
511058	Other Misc Supplies		\$0	\$754	-\$754	
511059	Recreation Supplies	\$57,567	\$0	\$21,289	\$36,278	
511095	Other Repair & Maint Supplies			\$34	-\$34	
511107	Small Tools			\$166	-\$166	
	Total Supplies:	\$57,567	\$0	\$26,790	\$30,777	46.54%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$4,090	\$17,716	\$11,561	

This report is unaudited and numbers are subject to change.

Date Ran: 4/7/26

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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	\$4,090	\$17,716	\$11,561	53.1%
Total Expense:		\$90,934	\$4,090	\$44,506	\$42,338	48.94%
Balance for 200755 ENCANTO RECREATION CENTER		\$35,471	\$4,090	\$29,391		

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			-\$3,684	\$3,684	
	Total Revenue from Use of Money and Property:			-\$3,684	\$3,684	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,021	\$0	-\$26,489	-\$36,532	
	Total Charges for Current Services:	-\$63,021	\$0	-\$26,489	-\$36,532	42.03%
	Total Revenue:	-\$63,021	\$0	-\$30,173	-\$32,848	47.88%

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	
511034	Cleaning & Janitorial Supplies			\$413	-\$413	
511039	Food Products			\$4,625	-\$4,625	
511041	Dry Goods/Wearing Apparel			\$149	-\$149	
511058	Other Misc Supplies		\$0	\$1,577	-\$1,577	
511059	Recreation Supplies	\$103,644	\$471	\$20,110	\$83,064	
511062	Other Safety Supplies			\$89	-\$89	
	Total Supplies:	\$103,644	\$471	\$28,024	\$75,149	27.04%



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$1,034	\$9,821	\$21,989	
512080	Print Shop Services			\$203	-\$203	
	Total Contracts & Services:	\$32,844	\$1,034	\$10,024	\$21,786	30.52%
Total Expense:		\$136,488	\$1,505	\$38,048	\$96,935	27.88%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$73,467	\$1,505	\$7,875		

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			-\$2,325	\$2,325	
	Total Revenue from Use of Money and Property:			-\$2,325	\$2,325	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,983	\$0	-\$12,853	\$3,870	
	Total Charges for Current Services:	-\$8,983	\$0	-\$12,853	\$3,870	143.09%
	Total Revenue:	-\$8,983	\$0	-\$15,179	\$6,196	168.97%

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	-\$14,063			
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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			-\$13,551	\$13,551	
	Total Revenue from Use of Money and Property:			-\$13,551	\$13,551	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$145,886	\$0	-\$114,124	-\$31,762	
	Total Charges for Current Services:	-\$145,886	\$0	-\$114,124	-\$31,762	78.23%
	Total Revenue:	-\$145,886	\$0	-\$127,675	-\$18,211	87.52%

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	\$4,858	\$11,089	\$58,606	
511092	Tires & Tubes			\$287	-\$287	
511095	Other Repair & Maint Supplies			\$215	-\$215	
	Total Supplies:	\$74,553	\$4,858	\$12,654	\$57,041	16.97%
Contracts & Services						
512025	Construction Contract		\$0	\$100,000	-\$100,000	
512036	Equipment Rental		\$0		\$0	

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$38,768	\$59,977	\$119,308	
512080	Print Shop Services			\$776	-\$776	
	Total Contracts & Services:	\$218,052	\$38,768	\$160,753	\$18,532	73.72%
Energy and Utilities						
514008	Satellite/Cable Services			\$0	\$0	
	Total Energy and Utilities:			\$0	\$0	0%
Total Expense:		\$292,605	\$43,626	\$173,407	\$75,572	59.26%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$146,719	\$43,626	\$45,732		

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			-\$4,868	\$4,868	
	Total Revenue from Use of Money and Property:			-\$4,868	\$4,868	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,876	\$0	-\$20,484	-\$57,392	
	Total Charges for Current Services:	-\$77,876	\$0	-\$20,484	-\$57,392	26.3%
	Total Revenue:	-\$77,876	\$0	-\$25,352	-\$52,524	32.55%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$23	-\$23	
511059	Recreation Supplies	\$91,766	\$0	\$15,114	\$76,652	
511072	Lighting Fixtures		\$3,246	\$8,566	-\$11,812	
	Total Supplies:	\$91,766	\$3,246	\$23,703	\$64,817	25.83%
Contracts & Services						
512056	Meals With City Employees			\$67	-\$67	
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$22,411	\$5,037	\$55,418	
	Total Contracts & Services:	\$82,866	\$22,411	\$5,104	\$55,351	6.16%
	Total Expense:	\$174,632	\$25,657	\$28,807	\$120,168	16.5%



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200759 KEARNY MESA RECREATION CENTER		\$96,756	\$25,657	\$3,455		

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			-\$2,575	\$2,575	
	Total Revenue from Use of Money and Property:			-\$2,575	\$2,575	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,762	\$0	-\$27,823	-\$34,939	
	Total Charges for Current Services:	-\$62,762	\$0	-\$27,823	-\$34,939	44.33%
	Total Revenue:	-\$62,762	\$0	-\$30,398	-\$32,364	48.43%

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	\$42,077	\$21,857	\$37,661	

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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$112	-\$112	
	Total Contracts & Services:	\$101,595	\$42,077	\$22,103	\$37,415	21.76%
	Total Expense:	\$151,139	\$42,077	\$24,785	\$84,277	16.4%
Balance for 200760 LA JOLLA RECREATION CENTER		\$88,377	\$42,077	-\$5,613		

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			-\$2,540	\$2,540	
	Total Revenue from Use of Money and Property:			-\$2,540	\$2,540	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,386	\$0	-\$20,242	-\$60,144	
	Total Charges for Current Services:	-\$80,386	\$0	-\$20,242	-\$60,144	25.18%
	Total Revenue:	-\$80,386	\$0	-\$22,782	-\$57,604	28.34%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,302	-\$1,302	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$54,467	\$0	\$7,019	\$47,448	
	Total Supplies:	\$54,467	\$0	\$8,796	\$45,671	16.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$22,715	\$1,920	\$12,133	
	Total Contracts & Services:	\$36,767	\$22,715	\$1,920	\$12,133	5.22%
	Total Expense:	\$91,234	\$22,715	\$10,716	\$57,803	11.75%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$10,848	\$22,715	-\$12,066		
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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			-\$1,275	\$1,275	
	Total Revenue from Use of Money and Property:			-\$1,275	\$1,275	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,212	\$0	-\$2,868	-\$2,344	
	Total Charges for Current Services:	-\$5,212	\$0	-\$2,868	-\$2,344	55.02%
	Total Revenue:	-\$5,212	\$0	-\$4,143	-\$1,069	79.49%

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	-\$3,027		
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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			-\$1,932	\$1,932	
	Total Revenue from Use of Money and Property:			-\$1,932	\$1,932	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,835	\$0	-\$16,535	-\$14,300	
	Total Charges for Current Services:	-\$30,835	\$0	-\$16,535	-\$14,300	53.62%
	Total Revenue:	-\$30,835	\$0	-\$18,467	-\$12,368	59.89%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,398	-\$5,398	
511040	Kitchen Supplies			\$426	-\$426	
511041	Dry Goods/Wearing Apparel			\$1,790	-\$1,790	
511058	Other Misc Supplies		\$0	\$2,887	-\$2,887	
511059	Recreation Supplies	\$29,145		\$20,489	\$8,656	
	Total Supplies:	\$29,145	\$0	\$30,991	-\$1,846	106.33%
Contracts & Services						
512047	Fees-Permits			\$574	-\$574	
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$3,835	\$6,070	\$27,740	



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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						
512080	Print Shop Services			\$1,825	-\$1,825	
	Total Contracts & Services:	\$37,645	\$3,835	\$8,470	\$25,340	22.5%
	Total Expense:	\$66,790	\$3,835	\$39,460	\$23,495	59.08%
Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$35,955	\$3,835	\$20,994		

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			-\$1,854	\$1,854	
	Total Revenue from Use of Money and Property:			-\$1,854	\$1,854	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,802	\$0	-\$20,326	-\$27,476	
	Total Charges for Current Services:	-\$47,802	\$0	-\$20,326	-\$27,476	42.52%
	Total Revenue:	-\$47,802	\$0	-\$22,180	-\$25,622	46.4%

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	
511034	Cleaning & Janitorial Supplies			\$483	-\$483	
511039	Food Products			\$14,071	-\$14,071	
511041	Dry Goods/Wearing Apparel		\$649	\$4,206	-\$4,855	
511058	Other Misc Supplies		\$0	\$3,461	-\$3,461	
511059	Recreation Supplies	\$71,001	\$0	\$16,339	\$54,662	
511062	Other Safety Supplies			\$19	-\$19	
511084	Paint, Oil, Glass			\$574	-\$574	

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$573	-\$573	
511107	Small Tools			\$25	-\$25	
	Total Supplies:	\$71,001	\$649	\$40,069	\$30,283	56.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$6,128	\$10,509	-\$11,237	
	Total Contracts & Services:	\$5,400	\$6,128	\$10,509	-\$11,237	194.61%
	Total Expense:	\$76,401	\$6,776	\$50,578	\$19,047	66.2%
Balance for 200764 MEMORIAL RECREATION CENTER		\$28,599	\$6,776	\$28,398		

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			-\$5,196	\$5,196	
	Total Revenue from Use of Money and Property:			-\$5,196	\$5,196	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,333	\$0	-\$4,748	-\$50,585	
	Total Charges for Current Services:	-\$55,333	\$0	-\$4,748	-\$50,585	8.58%
	Total Revenue:	-\$55,333	\$0	-\$9,944	-\$45,389	17.97%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$86	-\$86	
511059	Recreation Supplies	\$61,217		\$547	\$60,670	
511075	Batteries			\$16	-\$16	
511095	Other Repair & Maint Supplies			\$21	-\$21	
	Total Supplies:	\$61,217		\$670	\$60,547	1.09%
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	\$1,113	\$110,321	1%
Balance for 200765 MIRA MESA RECREATION CENTER		\$56,351	\$250	-\$8,831		

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			-\$7,058	\$7,058	
	Total Revenue from Use of Money and Property:			-\$7,058	\$7,058	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,089	\$0	-\$16,340	-\$22,749	
	Total Charges for Current Services:	-\$39,089	\$0	-\$16,340	-\$22,749	41.8%
	Total Revenue:	-\$39,089	\$0	-\$23,398	-\$15,691	59.86%

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			\$3,639	-\$3,639	
511058	Other Misc Supplies		\$0	\$2,699	-\$2,699	
511059	Recreation Supplies	\$68,200		\$9,741	\$58,459	
511062	Other Safety Supplies			\$69	-\$69	
511095	Other Repair & Maint Supplies			\$1,098	-\$1,098	
	Total Supplies:	\$68,200	\$0	\$17,411	\$50,789	25.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$0	\$15,970	\$38,630	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$54,600	\$0	\$15,970	\$38,630	29.25%
Other Expenses						
516066	Disputed Expense			\$16	-\$16	
	Total Other Expenses:			\$16	-\$16	0%
Total Expense:		\$122,800	\$0	\$33,397	\$89,403	27.2%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$83,711	\$0	\$9,999		

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			-\$1,575	\$1,575	
	Total Revenue from Use of Money and Property:			-\$1,575	\$1,575	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,038	\$0	-\$8,505	-\$533	
	Total Charges for Current Services:	-\$9,038	\$0	-\$8,505	-\$533	94.1%
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	-\$46,169	\$1,042	102.31%

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	\$14,669	-\$7,229	
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			\$238	-\$238	
	Total Supplies:	\$15,630	\$8,189	\$20,449	-\$13,008	130.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$2,503	\$17,335	\$29,532	
	Total Contracts & Services:	\$49,370	\$2,503	\$17,335	\$29,532	35.11%
Total Expense:		\$65,000	\$10,693	\$37,784	\$16,524	58.13%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$19,873	\$10,693	-\$8,385		

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			-\$7,504	\$7,504	
	Total Revenue from Use of Money and Property:			-\$7,504	\$7,504	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,272	\$0	-\$29,661	-\$30,611	
	Total Charges for Current Services:	-\$60,272	\$0	-\$29,661	-\$30,611	49.21%
Other Revenue						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
423021	Reimbursable - Damages			-\$17,435	\$17,435	
	Total Other Revenue:		\$0	-\$20,435	\$20,435	0%
	Total Revenue:	-\$60,272	\$0	-\$57,600	-\$2,672	95.57%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$1,420		-\$1,420	
511026	Soil And Conditioner		\$0	\$4,745	-\$4,745	
511039	Food Products			\$550	-\$550	
511041	Dry Goods/Wearing Apparel			\$437	-\$437	
511058	Other Misc Supplies		\$0	\$1,896	-\$1,896	



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$36,174	\$10,386	\$3,941	\$21,846	
511085	Plumbing Fixtures		\$0		\$0	
	Total Supplies:	\$36,174	\$11,806	\$11,570	\$12,798	31.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$19,264	\$16,117	\$160,894	
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	\$32,621	\$16,192	\$147,462	8.25%
	Total Expense:	\$232,449	\$44,427	\$27,762	\$160,260	11.94%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$172,177	\$44,427	-\$29,838		

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			-\$6,577	\$6,577	
	Total Revenue from Use of Money and Property:			-\$6,577	\$6,577	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$115,390	\$0	-\$22,269	-\$93,121	
	Total Charges for Current Services:	-\$115,390	\$0	-\$22,269	-\$93,121	19.3%
	Total Revenue:	-\$115,390	\$0	-\$28,846	-\$86,545	25%

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	\$7,601	\$39,826	
511069	Unclassified Materials & Supplies			\$663	-\$663	
	Total Supplies:	\$47,427	\$0	\$9,931	\$37,496	20.94%
Contracts & Services						
512029	Asbestos, Lead & Mold Abatement		\$0		\$0	
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%

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$279,454	\$43,919	\$17,118	\$218,416	6.13%
Balance for 200769 NOBEL RECREATION CENTER		\$164,064	\$43,919	-\$11,727		

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			-\$5,401	\$5,401	
	Total Revenue from Use of Money and Property:			-\$5,401	\$5,401	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,527	\$0	-\$57,022	-\$32,505	
	Total Charges for Current Services:	-\$89,527	\$0	-\$57,022	-\$32,505	63.69%
	Total Revenue:	-\$89,527	\$0	-\$62,423	-\$27,104	69.73%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,886	-\$1,886	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$138,036	\$13,967	\$9,768	\$114,302	
511095	Other Repair & Maint Supplies			\$239	-\$239	
	Total Supplies:	\$138,036	\$13,967	\$12,368	\$111,701	8.96%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,516	-\$1,516	
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$37,306	\$75,745	-\$65,515	
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	\$37,306	\$77,261	-\$67,031	162.53%
	Total Expense:	\$185,572	\$51,273	\$89,629	\$44,670	48.3%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$96,045	\$51,273	\$27,206		

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			-\$4,784	\$4,784	
	Total Revenue from Use of Money and Property:			-\$4,784	\$4,784	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$92,491	\$0	-\$47,896	-\$44,595	
	Total Charges for Current Services:	-\$92,491	\$0	-\$47,896	-\$44,595	51.78%
	Total Revenue:	-\$92,491	\$0	-\$52,680	-\$39,811	56.96%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$17	-\$17	
511034	Cleaning & Janitorial Supplies			\$750	-\$750	
511039	Food Products			\$1,384	-\$1,384	
511040	Kitchen Supplies			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$676	-\$676	
511048	Computer Accessories			\$61	-\$61	
511058	Other Misc Supplies		\$0	\$2,792	-\$2,792	
511059	Recreation Supplies	\$42,729	\$0	\$14,949	\$27,780	
511088	Sign Materials/Supplies			\$300	-\$300	

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$247	-\$247	
	Total Supplies:	\$42,729	\$0	\$21,315	\$21,414	49.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$9,215	\$24,823	\$68,991	
	Total Contracts & Services:	\$103,029	\$9,215	\$24,823	\$68,991	24.09%
Total Expense:		\$145,758	\$9,215	\$46,139	\$90,405	31.65%
Balance for 200771 NORTH PARK RECREATION CENTER		\$53,267	\$9,215	-\$6,541		

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			-\$7,222	\$7,222	
	Total Revenue from Use of Money and Property:			-\$7,222	\$7,222	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,564	\$0	-\$93,371	-\$73,193	
	Total Charges for Current Services:	-\$166,564	\$0	-\$93,371	-\$73,193	56.06%
	Total Revenue:	-\$166,564	\$0	-\$100,593	-\$65,971	60.39%

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	
511084	Paint, Oil, Glass		\$1,622		-\$1,622	
	Total Supplies:	\$18,558	\$1,622	\$4,759	\$12,177	25.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$73,437	\$103,901	\$96,620	

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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract		\$0	\$187	-\$187	
	Total Contracts & Services:	\$273,958	\$73,437	\$104,088	\$96,433	37.99%
	Total Expense:	\$292,516	\$75,059	\$108,847	\$108,610	37.21%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$125,952	\$75,059	\$8,254		

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			-\$4,401	\$4,401	
	Total Revenue from Use of Money and Property:			-\$4,401	\$4,401	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,884	\$0	-\$11,925	-\$23,959	
	Total Charges for Current Services:	-\$35,884	\$0	-\$11,925	-\$23,959	33.23%
	Total Revenue:	-\$35,884	\$0	-\$16,326	-\$19,558	45.5%

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	\$3,048	\$38,614	
511095	Other Repair & Maint Supplies			\$65	-\$65	
	Total Supplies:	\$41,662	\$0	\$6,771	\$34,891	16.25%
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	\$21,907	\$87,433	19.06%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$79,036	\$5,580	\$5,581		

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			-\$7,283	\$7,283	
	Total Revenue from Use of Money and Property:			-\$7,283	\$7,283	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,207	\$0	-\$46,707	-\$106,500	
	Total Charges for Current Services:	-\$153,207	\$0	-\$46,707	-\$106,500	30.49%
	Total Revenue:	-\$153,207	\$0	-\$53,991	-\$99,216	35.24%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$1,694	-\$1,694	
511039	Food Products			\$372	-\$372	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$37,895	\$14	\$6,043	\$31,838	
511072	Lighting Fixtures		\$9	\$1,252	-\$1,262	
511095	Other Repair & Maint Supplies			\$90	-\$90	
	Total Supplies:	\$37,895	\$23	\$9,926	\$27,946	26.19%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$51,053	\$52,672	\$112,270	
512082	Printing-Outside Contract			\$276	-\$276	
512159	Repair & Maintenance Services		\$0	\$584	-\$584	
	Total Contracts & Services:	\$215,995	\$51,053	\$53,532	\$111,410	24.78%
Other Expenses						
516066	Disputed Expense			\$19	-\$19	
	Total Other Expenses:			\$19	-\$19	0%
Total Expense:		\$253,890	\$51,075	\$63,477	\$139,338	25%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$100,683	\$51,075	\$9,486		

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	-\$199,524	\$199,524	
422332	Dance Costumes		\$0	-\$58,519	\$58,519	
	Total Charges for Current Services:		\$0	-\$258,043	\$258,043	0%
Total Revenue:			\$0	-\$258,043	\$258,043	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	\$13,639	\$38,377	\$4,983	
	Total Supplies:	\$57,000	\$13,639	\$38,377	\$4,983	67.33%
Total Expense:		\$57,000	\$13,639	\$38,377	\$4,983	67.33%

Balance for 820041 CIVIC DANCE REC FUND		\$57,000	\$13,639	-\$219,666		
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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			-\$2,403	\$2,403	
	Total Revenue from Use of Money and Property:			-\$2,403	\$2,403	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,547	\$0	-\$47,260	-\$42,287	
	Total Charges for Current Services:	-\$89,547	\$0	-\$47,260	-\$42,287	52.78%
	Total Revenue:	-\$89,547	\$0	-\$49,663	-\$39,884	55.46%

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			\$7,307	-\$7,307	
511041	Dry Goods/Wearing Apparel		\$7,818	\$16,365	-\$24,182	
511058	Other Misc Supplies			\$50	-\$50	
511059	Recreation Supplies	\$85,008	\$9,828	\$40,081	\$35,099	
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	\$17,646	\$68,557	-\$1,194	80.65%

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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	\$5,400	\$5,480	\$29,428	
	Total Contracts & Services:	\$40,307	\$5,400	\$5,480	\$29,428	13.59%
	Total Expense:	\$125,315	\$23,046	\$74,036	\$28,233	59.08%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$35,768	\$23,046	\$24,374		

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			-\$958	\$958	
	Total Revenue from Use of Money and Property:			-\$958	\$958	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,306	\$0	-\$1,753	-\$7,553	
	Total Charges for Current Services:	-\$9,306	\$0	-\$1,753	-\$7,553	18.84%
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	-\$47,986	-\$6,596	87.92%

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			\$6,991	-\$6,991	
511059	Recreation Supplies	\$22,000	\$162	\$5,861	\$15,978	
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						
511072	Lighting Fixtures		\$4,318		-\$4,318	
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	\$4,480	\$22,263	-\$4,743	101.19%
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	\$2,246	\$6,447	\$34,307	
	Total Contracts & Services:	\$43,000	\$5,096	\$9,400	\$28,505	21.86%
	Total Expense:	\$65,000	\$9,576	\$31,662	\$23,762	48.71%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$10,418	\$9,576	-\$16,324		

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			-\$821	\$821	
	Total Revenue from Use of Money and Property:			-\$821	\$821	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,238	\$0	-\$630	-\$30,608	
	Total Charges for Current Services:	-\$31,238	\$0	-\$630	-\$30,608	2.02%
Other Revenue						
421002	Donations and Contributions		\$0	-\$12,899	\$12,899	
	Total Other Revenue:		\$0	-\$12,899	\$12,899	0%
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	-\$18,649	-\$16,888	52.48%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,969	-\$2,969	
511041	Dry Goods/Wearing Apparel			\$390	-\$390	
511058	Other Misc Supplies			\$2,286	-\$2,286	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$28,000	\$305	\$4,593	\$23,102	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$28,000	\$305	\$10,256	\$17,439	36.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$385	\$1,962	\$30,658	
	Total Contracts & Services:	\$33,004	\$385	\$1,962	\$30,658	5.94%
	Total Expense:	\$61,004	\$690	\$12,217	\$48,097	20.03%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$690	-\$6,432		

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			-\$4,362	\$4,362	
	Total Revenue from Use of Money and Property:			-\$4,362	\$4,362	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,252	\$0	-\$18,154	-\$15,098	
	Total Charges for Current Services:	-\$33,252	\$0	-\$18,154	-\$15,098	54.6%
	Total Revenue:	-\$33,252	\$0	-\$22,516	-\$10,736	67.71%

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	\$2,133	\$6,016	\$17,787	
	Total Contracts & Services:	\$25,936	\$2,133	\$6,016	\$17,787	23.19%
	Total Expense:	\$56,722	\$2,133	\$11,905	\$42,684	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	\$2,133	-\$10,611		

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			-\$2,892	\$2,892	
	Total Revenue from Use of Money and Property:			-\$2,892	\$2,892	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,397	\$0	-\$15,415	-\$45,982	
	Total Charges for Current Services:	-\$61,397	\$0	-\$15,415	-\$45,982	25.11%
	Total Revenue:	-\$61,397	\$0	-\$18,306	-\$43,091	29.82%

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		\$0	\$1,070	-\$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	\$0	\$4,637	\$53,373	7.99%
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		\$1,173	\$4,308	-\$5,481	
512059	Miscellaneous Professional/Technical Ser	\$111,211	\$140	\$14,481	\$96,590	
512082	Printing-Outside Contract			\$528	-\$528	
	Total Contracts & Services:	\$111,211	\$1,313	\$19,318	\$90,580	17.37%
Total Expense:		\$169,221	\$1,313	\$23,955	\$143,953	14.16%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$107,824	\$1,313	\$5,649		

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			-\$3,261	\$3,261	
	Total Revenue from Use of Money and Property:			-\$3,261	\$3,261	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,209	\$0	-\$35,868	-\$15,341	
	Total Charges for Current Services:	-\$51,209	\$0	-\$35,868	-\$15,341	70.04%
	Total Revenue:	-\$51,209	\$0	-\$39,129	-\$12,080	76.41%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$12,246	\$12,796	-\$25,043	
511058	Other Misc Supplies		\$0	\$611	-\$611	
511059	Recreation Supplies	\$86,347	\$0	\$1,667	\$84,680	
511095	Other Repair & Maint Supplies		\$0	\$1,872	-\$1,872	
	Total Supplies:	\$86,347	\$12,246	\$16,947	\$57,154	19.63%
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	\$23,210	\$19,551	\$76,448	16.4%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$68,000	\$23,210	-\$19,578		

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			-\$5,745	\$5,745	
	Total Revenue from Use of Money and Property:			-\$5,745	\$5,745	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,230	\$0	-\$35,993	-\$18,237	
	Total Charges for Current Services:	-\$54,230	\$0	-\$35,993	-\$18,237	66.37%
	Total Revenue:	-\$54,230	\$0	-\$41,738	-\$12,492	76.97%

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	\$560	-\$560	
511059	Recreation Supplies	\$51,029	\$0	\$14,874	\$36,155	
	Total Supplies:	\$51,029	\$0	\$17,020	\$34,009	33.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$7,035	\$5,181	\$118,313	
512080	Print Shop Services			\$836	-\$836	
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	\$14,867	\$6,017	\$109,645	4.61%
	Total Expense:	\$181,558	\$14,867	\$23,037	\$143,654	12.69%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$127,328	\$14,867	-\$18,702		

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			-\$1,677	\$1,677	
	Total Revenue from Use of Money and Property:			-\$1,677	\$1,677	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,313	\$0	-\$6,944	-\$8,369	
	Total Charges for Current Services:	-\$15,313	\$0	-\$6,944	-\$8,369	45.35%
	Total Revenue:	-\$15,313	\$0	-\$8,621	-\$6,692	56.3%

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		\$4,318	\$22,061	
511084	Paint, Oil, Glass			\$302	-\$302	
	Total Supplies:	\$26,379		\$5,319	\$21,060	20.16%
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	\$7,109	\$34,489	16.94%



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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	-\$1,512		

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			-\$3,587	\$3,587	
	Total Revenue from Use of Money and Property:			-\$3,587	\$3,587	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,011	\$0	-\$12,643	-\$35,368	
	Total Charges for Current Services:	-\$48,011	\$0	-\$12,643	-\$35,368	26.33%
	Total Revenue:	-\$48,011	\$0	-\$16,229	-\$31,782	33.8%

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	\$159	\$2,247	\$28,938	
511095	Other Repair & Maint Supplies			\$260	-\$260	
	Total Supplies:	\$31,344	\$159	\$3,589	\$27,596	11.45%
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	\$1,152	-\$1,152	
	Total Contracts & Services:	\$36,095	\$1,500	\$2,778	\$31,817	7.7%
	Total Expense:	\$67,439	\$1,659	\$6,368	\$59,412	9.44%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$19,428	\$1,659	-\$9,862		

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			-\$6,851	\$6,851	
	Total Revenue from Use of Money and Property:			-\$6,851	\$6,851	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$200,142	\$0	-\$72,829	-\$127,313	
	Total Charges for Current Services:	-\$200,142	\$0	-\$72,829	-\$127,313	36.39%
	Total Revenue:	-\$200,142	\$0	-\$79,680	-\$120,462	39.81%

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	\$1,299	\$2,473	\$32,681	
511072	Lighting Fixtures		\$0	\$3,520	-\$3,520	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	Total Supplies:	\$36,453	\$1,299	\$8,212	\$26,942	22.53%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,248	-\$1,248	
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$161,876	\$41,290	\$116,239	

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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	\$161,876	\$42,538	\$114,991	13.32%
	Total Expense:	\$355,857	\$163,175	\$50,750	\$141,932	14.26%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$155,715	\$163,175	-\$28,930		

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			-\$2,455	\$2,455	
	Total Revenue from Use of Money and Property:			-\$2,455	\$2,455	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,255	\$0	-\$23,585	\$2,330	
	Total Charges for Current Services:	-\$21,255	\$0	-\$23,585	\$2,330	110.96%
	Total Revenue:	-\$21,255	\$0	-\$26,040	\$4,785	122.51%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$987	-\$987	
511041	Dry Goods/Wearing Apparel		\$0	\$3,200	-\$3,200	
511058	Other Misc Supplies		\$0	\$885	-\$885	
511059	Recreation Supplies	\$17,059	\$2,133	\$8,545	\$6,380	
	Total Supplies:	\$17,059	\$2,133	\$13,618	\$1,308	79.83%
Contracts & Services						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$26,602	\$14,372	\$13,785	
	Total Contracts & Services:	\$54,759	\$26,602	\$17,184	\$10,974	31.38%



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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	\$28,735	\$30,802	\$12,281	42.89%
Balance for 200785 SERRA MESA RECREATION CENTER		\$50,563	\$28,735	\$4,761		

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			-\$1,936	\$1,936	
	Total Revenue from Use of Money and Property:			-\$1,936	\$1,936	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,868	\$0	-\$13,436	-\$19,432	
	Total Charges for Current Services:	-\$32,868	\$0	-\$13,436	-\$19,432	40.88%
	Total Revenue:	-\$32,868	\$0	-\$15,371	-\$17,497	46.77%

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			\$1,188	-\$1,188	
511041	Dry Goods/Wearing Apparel		\$0	\$791	-\$791	
511049	Fasteners			\$49	-\$49	
511058	Other Misc Supplies			\$459	-\$459	
511059	Recreation Supplies	\$22,663	\$760	\$5,776	\$16,127	
	Total Supplies:	\$22,663	\$760	\$8,343	\$13,560	36.81%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$1,475	\$1,545	\$12,042	

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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	\$1,475	\$1,545	\$12,042	10.26%
	Total Expense:	\$37,725	\$2,234	\$9,888	\$25,603	26.21%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,857	\$2,234	-\$5,483		

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			-\$1,718	\$1,718	
	Total Revenue from Use of Money and Property:			-\$1,718	\$1,718	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,040	\$0	-\$11,744	-\$2,296	
	Total Charges for Current Services:	-\$14,040	\$0	-\$11,744	-\$2,296	83.64%
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	-\$50,430	-\$578	98.87%

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	
511041	Dry Goods/Wearing Apparel			\$248	-\$248	
511058	Other Misc Supplies			\$1,138	-\$1,138	
511059	Recreation Supplies	\$28,400	\$0	\$5,901	\$22,499	
511084	Paint, Oil, Glass			\$44	-\$44	

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$205	-\$205	
	Total Supplies:	\$28,400	\$566	\$9,580	\$18,254	33.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$5,938	\$10,439	\$20,223	
	Total Contracts & Services:	\$36,600	\$5,938	\$10,439	\$20,223	28.52%
Total Expense:		\$65,000	\$6,504	\$20,019	\$38,477	30.8%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$13,992	\$6,504	-\$30,411		

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			-\$3,019	\$3,019	
	Total Revenue from Use of Money and Property:			-\$3,019	\$3,019	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,484	\$0	-\$22,373	-\$12,111	
	Total Charges for Current Services:	-\$34,484	\$0	-\$22,373	-\$12,111	64.88%
	Total Revenue:	-\$34,484	\$0	-\$25,391	-\$9,093	73.63%

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			\$2,105	-\$2,105	
511041	Dry Goods/Wearing Apparel			\$614	-\$614	
511058	Other Misc Supplies		\$0	\$1,803	-\$1,803	
511059	Recreation Supplies	\$39,459	\$0	\$10,167	\$29,292	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	Total Supplies:	\$39,459	\$0	\$15,198	\$24,261	38.52%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$1,204	\$7,625	\$27,729	

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$36,558	\$1,204	\$7,625	\$27,729	20.86%
	Total Expense:	\$76,017	\$1,204	\$22,823	\$51,990	30.02%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$41,533	\$1,204	-\$2,569		

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			-\$1,200	\$1,200	
	Total Revenue from Use of Money and Property:			-\$1,200	\$1,200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,878	\$0	-\$22,596	-\$6,282	
	Total Charges for Current Services:	-\$28,878	\$0	-\$22,596	-\$6,282	78.25%
	Total Revenue:	-\$28,878	\$0	-\$23,796	-\$5,082	82.4%

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	\$16,182	\$10,486	-\$815	
	Total Contracts & Services:	\$25,854	\$16,182	\$10,486	-\$815	40.56%
	Total Expense:	\$31,758	\$16,182	\$14,579	\$996	45.91%



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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	\$16,182	-\$9,217		

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			-\$1,663	\$1,663	
	Total Revenue from Use of Money and Property:			-\$1,663	\$1,663	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,855	\$0	-\$6,267	-\$18,588	
	Total Charges for Current Services:	-\$24,855	\$0	-\$6,267	-\$18,588	25.22%
	Total Revenue:	-\$24,855	\$0	-\$7,931	-\$16,924	31.91%

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	\$426	\$11,602	\$17,306	
511082	Electrical Materials			\$392	-\$392	
511084	Paint, Oil, Glass			\$136	-\$136	
511095	Other Repair & Maint Supplies			\$380	-\$380	
511107	Small Tools			\$163	-\$163	
	Total Supplies:	\$29,334	\$426	\$13,357	\$15,551	45.53%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$5,068	\$15,549	-\$7,283	

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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$13,334	\$5,068	\$15,549	-\$7,283	116.61%
	Total Expense:	\$42,668	\$5,494	\$28,906	\$8,268	67.75%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$17,813	\$5,494	\$20,975		

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			-\$5,483	\$5,483	
	Total Revenue from Use of Money and Property:			-\$5,483	\$5,483	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,315	\$0	-\$41,383	-\$16,932	
	Total Charges for Current Services:	-\$58,315	\$0	-\$41,383	-\$16,932	70.96%
Other Revenue						
421002	Donations and Contributions		\$0	-\$360	\$360	
	Total Other Revenue:		\$0	-\$360	\$360	0%
	Total Revenue:	-\$58,315	\$0	-\$47,225	-\$11,090	80.98%

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	\$0	\$2,880	\$101,516	
511069	Unclassified Materials & Supplies			\$682	-\$682	
	Total Supplies:	\$104,396	\$0	\$6,538	\$97,858	6.26%

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$22,967	\$43,118	\$10,872	
	Total Contracts & Services:	\$76,956	\$22,967	\$43,667	\$10,322	56.74%
	Total Expense:	\$181,352	\$22,967	\$50,205	\$108,180	27.68%
Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$22,967	\$2,980		

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			-\$1,157	\$1,157	
	Total Revenue from Use of Money and Property:			-\$1,157	\$1,157	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	-\$48,404	-\$1,302	97.38%

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			\$3,046	-\$3,046	
511058	Other Misc Supplies			\$1,357	-\$1,357	
511059	Recreation Supplies	\$14,500	\$0	\$6,706	\$7,794	
511095	Other Repair & Maint Supplies			\$732	-\$732	



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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	\$12,539	\$1,961	86.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$7,275	\$39,010	\$4,215	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$50,500	\$7,275	\$39,010	\$4,215	77.25%
Total Expense:		\$65,000	\$7,275	\$51,549	\$6,176	79.31%
Balance for 200792 STOCKTON RECREATION CENTER		\$15,294	\$7,275	\$3,145		

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			-\$976	\$976	
	Total Revenue from Use of Money and Property:			-\$976	\$976	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,996	\$0	-\$2,068	-\$9,928	
	Total Charges for Current Services:	-\$11,996	\$0	-\$2,068	-\$9,928	17.24%
	Total Revenue:	-\$11,996	\$0	-\$3,044	-\$8,952	25.37%

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		\$2,035	\$5,238	
	Total Supplies:	\$7,273	\$0	\$2,629	\$4,644	36.15%
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	\$4,786	\$16,260	22.52%



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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	\$1,742		

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			-\$3,503	\$3,503	
	Total Revenue from Use of Money and Property:			-\$3,503	\$3,503	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,418	\$0	-\$22,685	-\$22,733	
	Total Charges for Current Services:	-\$45,418	\$0	-\$22,685	-\$22,733	49.95%
	Total Revenue:	-\$45,418	\$0	-\$26,187	-\$19,231	57.66%

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		\$3,053	\$18,238	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	Total Supplies:	\$21,291	\$0	\$3,631	\$17,660	17.06%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$17,088	\$16,429	\$31,775	
	Total Contracts & Services:	\$65,291	\$17,088	\$16,429	\$31,775	25.16%
	Total Expense:	\$86,582	\$17,088	\$20,060	\$49,434	23.17%



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Balance for 200794 TIERRASANTA RECREATION CENTER	\$41,164	\$17,088	-\$6,127		
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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			-\$1,534	\$1,534	
	Total Revenue from Use of Money and Property:			-\$1,534	\$1,534	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,527	\$0	-\$6,142	-\$6,385	
	Total Charges for Current Services:	-\$12,527	\$0	-\$6,142	-\$6,385	49.03%
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	-\$41,446	-\$4,851	89.52%

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	\$3,983	\$10,495	\$11,722	
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	\$3,983	\$20,101	\$2,116	76.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$7,305	\$5,070	\$26,425	
	Total Contracts & Services:	\$38,800	\$7,305	\$5,070	\$26,425	13.07%
Total Expense:		\$65,000	\$11,288	\$25,171	\$28,541	38.73%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$18,703	\$11,288	-\$16,275		

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			-\$2,666	\$2,666	
	Total Revenue from Use of Money and Property:			-\$2,666	\$2,666	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,628	\$0	-\$76,571	-\$63,057	
	Total Charges for Current Services:	-\$139,628	\$0	-\$76,571	-\$63,057	54.84%
	Total Revenue:	-\$139,628	\$0	-\$79,238	-\$60,390	56.75%

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		\$0	\$12,240	-\$12,240	
511059	Recreation Supplies	\$114,380	\$0	\$27,383	\$86,997	
511067	Asbestos Laboratory			\$547	-\$547	
	Total Supplies:	\$114,380	\$0	\$40,171	\$74,209	35.12%
Contracts & Services						
512029	Asbestos, Lead & Mold Abatement		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$3,820	\$32,716	\$59,245	
512114	City Services Billed			\$9,195	-\$9,195	
	Total Contracts & Services:	\$95,780	\$3,820	\$41,910	\$50,050	43.76%
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	\$3,820	\$82,081	\$124,260	39.06%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$70,532	\$3,820	\$2,843		

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			-\$1,342	\$1,342	
	Total Revenue from Use of Money and Property:			-\$1,342	\$1,342	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,627	\$0	-\$7,601	\$3,974	
	Total Charges for Current Services:	-\$3,627	\$0	-\$7,601	\$3,974	209.57%
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	-\$58,929	\$5,317	109.92%

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	\$2,405	\$4,095	
511091	Cement & Aggregates			\$8	-\$8	
	Total Supplies:	\$6,500	\$0	\$8,371	-\$1,871	128.79%

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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	\$11,621	\$22,106	\$24,773	
	Total Contracts & Services:	\$58,500	\$11,621	\$22,106	\$24,773	37.79%
	Total Expense:	\$65,000	\$11,621	\$30,477	\$22,902	46.89%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$11,388	\$11,621	-\$28,452		

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			-\$4,733	\$4,733	
	Total Revenue from Use of Money and Property:			-\$4,733	\$4,733	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,684	\$0	-\$89,529	-\$155	
	Total Charges for Current Services:	-\$89,684	\$0	-\$89,529	-\$155	99.83%
	Total Revenue:	-\$89,684	\$0	-\$94,262	\$4,578	105.1%

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	
511081	Building Materials			\$88	-\$88	
511093	Auto Repair Supplies			\$380	-\$380	
	Total Supplies:	\$43,170		\$1,338	\$41,832	3.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$147,584	\$15,926	\$35,235	\$96,423	

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$8,203		-\$8,203	
	Total Contracts & Services:	\$147,584	\$24,129	\$35,235	\$88,220	23.87%
	Total Expense:	\$190,754	\$24,129	\$36,573	\$130,052	19.17%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$101,070	\$24,129	-\$57,689		

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			-\$1,027	\$1,027	
	Total Revenue from Use of Money and Property:			-\$1,027	\$1,027	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,978	\$0	-\$6,335	-\$29,643	
	Total Charges for Current Services:	-\$35,978	\$0	-\$6,335	-\$29,643	17.61%
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	-\$39,413	-\$28,615	57.94%

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	-\$39,413		

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			-\$1,568	\$1,568	
	Total Revenue from Use of Money and Property:			-\$1,568	\$1,568	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,620	\$0	-\$13,187	-\$2,433	
	Total Charges for Current Services:	-\$15,620	\$0	-\$13,187	-\$2,433	84.42%
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	-\$60,993	-\$865	98.6%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$47	-\$47	
511039	Food Products			\$1,347	-\$1,347	
511041	Dry Goods/Wearing Apparel			\$164	-\$164	
511058	Other Misc Supplies			\$1,217	-\$1,217	
511059	Recreation Supplies	\$31,000	\$0	\$10,374	\$20,626	
511095	Other Repair & Maint Supplies			\$874	-\$874	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$31,000	\$0	\$14,023	\$16,977	45.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$3,745	\$5,268	\$24,987	
	Total Contracts & Services:	\$34,000	\$3,745	\$5,268	\$24,987	15.49%
Total Expense:		\$65,000	\$3,745	\$19,291	\$41,964	29.68%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		\$3,142	\$3,745	-\$41,702		

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			-\$117	\$117	
	Total Revenue from Use of Money and Property:			-\$117	\$117	0%
Charges for Current Services						
418073	Building Use Fees		\$0	-\$3,058	\$3,058	
422116	Equip Set-Up Fees		\$0	-\$29	\$29	
422200	Other Fees-P&R	-\$140,000	\$0	-\$37,326	-\$102,674	
	Total Charges for Current Services:	-\$140,000	\$0	-\$40,414	-\$99,586	28.87%
	Total Revenue:	-\$140,000	\$0	-\$40,902	-\$99,098	29.22%

AGEWELL SERVICES - 200825

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$5,296	-\$5,296	
511059	Recreation Supplies	\$51,675	\$0	\$7,058	\$44,617	
511095	Other Repair & Maint Supplies			\$996	-\$996	
	Total Supplies:	\$51,675	\$0	\$13,351	\$38,324	25.84%

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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	\$30,300	\$14,875	\$18,701	
	Total Contracts & Services:	\$63,875	\$30,300	\$14,875	\$18,701	23.29%
	Total Expense:	\$115,550	\$30,300	\$28,226	\$57,025	24.43%
Balance for 200825 AGEWELL SERVICES		-\$24,450	\$30,300	-\$12,676		

Fund	Fund Balance
AGEWELL SERVICES	