

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2026  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,583	\$2,583	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,583</b>	<b>\$2,583</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,892	\$0	-\$15,180	-\$9,712	
	<b>Total Charges for Current Services:</b>	<b>-\$24,892</b>	<b>\$0</b>	<b>-\$15,180</b>	<b>-\$9,712</b>	<b>60.98%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,000	\$1,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$24,892</b>	<b>\$0</b>	<b>-\$18,763</b>	<b>-\$6,129</b>	<b>75.38%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$967	-\$967	
511041	Dry Goods/Wearing Apparel			\$396	-\$396	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,906		\$7,739	\$19,167	
511107	Small Tools			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$26,906</b>	<b>\$0</b>	<b>\$9,681</b>	<b>\$17,225</b>	<b>35.98%</b>

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**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$0	\$7,722	\$5,434	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,156</b>	<b>\$0</b>	<b>\$7,722</b>	<b>\$5,434</b>	<b>58.69%</b>
	<b>Total Expense:</b>	<b>\$40,062</b>	<b>\$0</b>	<b>\$17,402</b>	<b>\$22,660</b>	<b>43.44%</b>
<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>\$15,170</b>	<b>\$0</b>	<b>-\$1,360</b>		

<b>Fund</b>	<b>Fund Balance</b>
ADAMS RECREATION CENTER	85,634.78

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
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Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,477	\$5,477	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,477</b>	<b>\$5,477</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,768	\$0	-\$32,196	-\$24,572	
	<b>Total Charges for Current Services:</b>	<b>-\$56,768</b>	<b>\$0</b>	<b>-\$32,196</b>	<b>-\$24,572</b>	<b>56.72%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$550	\$550	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$550</b>	<b>\$550</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$56,768</b>	<b>\$0</b>	<b>-\$38,223</b>	<b>-\$18,545</b>	<b>67.33%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,193	-\$2,193	
511041	Dry Goods/Wearing Apparel		\$0	\$566	-\$566	
511049	Fasteners			\$17	-\$17	
511058	Other Misc Supplies		\$0	\$1,822	-\$1,822	
511059	Recreation Supplies	\$54,000	\$0	\$17,945	\$36,055	
511093	Auto Repair Supplies			\$330	-\$330	

**BUDGET TO ACTUALS REPORT**  
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**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$392	-\$392	
	<b>Total Supplies:</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$23,265</b>	<b>\$30,735</b>	<b>43.08%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$813	\$17,508	\$67,279	
512082	Printing-Outside Contract			\$105	-\$105	
512159	Repair & Maintenance Services			\$169	-\$169	
	<b>Total Contracts &amp; Services:</b>	<b>\$85,600</b>	<b>\$813</b>	<b>\$17,782</b>	<b>\$67,006</b>	<b>20.77%</b>
<b>Total Expense:</b>		<b>\$139,600</b>	<b>\$813</b>	<b>\$41,047</b>	<b>\$97,741</b>	<b>29.4%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$82,832</b>	<b>\$813</b>	<b>\$2,823</b>		

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

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,553	\$1,553	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,553</b>	<b>\$1,553</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,351	\$0	-\$5,225	\$1,874	
	<b>Total Charges for Current Services:</b>	<b>-\$3,351</b>	<b>\$0</b>	<b>-\$5,225</b>	<b>\$1,874</b>	<b>155.92%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$62,668	\$0	-\$62,668	\$0	
	<b>Total Transfers In:</b>	<b>-\$62,668</b>	<b>\$0</b>	<b>-\$62,668</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$66,019</b>	<b>\$0</b>	<b>-\$69,446</b>	<b>\$3,427</b>	<b>105.19%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$825	-\$825	
511039	Food Products		\$0	\$3,416	-\$3,416	
511041	Dry Goods/Wearing Apparel			\$466	-\$466	
511058	Other Misc Supplies		\$0	\$1,916	-\$1,916	
511059	Recreation Supplies	\$23,672	\$0	\$14,525	\$9,147	
	<b>Total Supplies:</b>	<b>\$23,672</b>	<b>\$0</b>	<b>\$21,149</b>	<b>\$2,523</b>	<b>89.34%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$2,155		-\$2,155	
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$8,400	\$28,695	\$4,233	
	<b>Total Contracts &amp; Services:</b>	<b>\$41,328</b>	<b>\$10,555</b>	<b>\$28,695</b>	<b>\$2,078</b>	<b>69.43%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$10,555</b>	<b>\$49,844</b>	<b>\$4,601</b>	<b>76.68%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>-\$1,019</b>	<b>\$10,555</b>	<b>-\$19,602</b>		

<b>Fund</b>	<b>Fund Balance</b>
AZALEA RECREATION CENTER	9,366.96

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,586	\$4,586	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,586</b>	<b>\$4,586</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,132	\$0	-\$14,728	-\$1,404	
	<b>Total Charges for Current Services:</b>	<b>-\$16,132</b>	<b>\$0</b>	<b>-\$14,728</b>	<b>-\$1,404</b>	<b>91.3%</b>
	<b>Total Revenue:</b>	<b>-\$16,132</b>	<b>\$0</b>	<b>-\$19,314</b>	<b>\$3,182</b>	<b>119.72%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$18,037</b>	<b>\$43,395</b>	<b>\$2,260</b>	<b>-\$27,618</b>	<b>12.53%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$19,209	\$14,999	\$65,879	

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**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$100,087	\$19,209	\$14,999	\$65,879	14.99%
	<b>Total Expense:</b>	\$118,124	\$62,604	\$17,259	\$38,260	14.61%
<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>		\$101,992	\$62,604	-\$2,055		

<b>Fund</b>	<b>Fund Balance</b>
BALBOA PARK ACTIVITY CENTER	139,542.35

**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,391	\$7,391	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,391</b>	<b>\$7,391</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$64,745	\$0	-\$23,657	-\$41,088	
	<b>Total Charges for Current Services:</b>	<b>-\$64,745</b>	<b>\$0</b>	<b>-\$23,657</b>	<b>-\$41,088</b>	<b>36.54%</b>
	<b>Total Revenue:</b>	<b>-\$64,745</b>	<b>\$0</b>	<b>-\$31,048</b>	<b>-\$33,697</b>	<b>47.95%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$647	-\$647	
511041	Dry Goods/Wearing Apparel			\$75	-\$75	
511058	Other Misc Supplies		\$0	\$1,162	-\$1,162	
511059	Recreation Supplies	\$29,134	\$0	\$9,720	\$19,414	
	<b>Total Supplies:</b>	<b>\$29,134</b>	<b>\$0</b>	<b>\$11,604</b>	<b>\$17,530</b>	<b>39.83%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$0	\$4,708	\$102,026	
512082	Printing-Outside Contract			\$105	-\$105	
512159	Repair & Maintenance Services		\$16,061		-\$16,061	

**BUDGET TO ACTUALS REPORT**  
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**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$106,734</b>	<b>\$16,061</b>	<b>\$4,813</b>	<b>\$85,861</b>	<b>4.51%</b>
	<b>Total Expense:</b>	<b>\$135,868</b>	<b>\$16,061</b>	<b>\$16,416</b>	<b>\$103,391</b>	<b>12.08%</b>
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>\$71,123</b>	<b>\$16,061</b>	<b>-\$14,632</b>		

<b>Fund</b>	<b>Fund Balance</b>
CABRILLO RECREATION CENTER	224,208.94

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,166	\$1,166	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,166</b>	<b>\$1,166</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,558	\$0	-\$4,224	-\$5,334	
	<b>Total Charges for Current Services:</b>	<b>-\$9,558</b>	<b>\$0</b>	<b>-\$4,224</b>	<b>-\$5,334</b>	<b>44.2%</b>
	<b>Total Revenue:</b>	<b>-\$9,558</b>	<b>\$0</b>	<b>-\$5,390</b>	<b>-\$4,168</b>	<b>56.39%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$20	-\$20	
511039	Food Products			\$102	-\$102	
511059	Recreation Supplies	\$11,765	\$1,332	\$515	\$9,918	
	<b>Total Supplies:</b>	<b>\$11,765</b>	<b>\$1,332</b>	<b>\$636</b>	<b>\$9,796</b>	<b>5.41%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$6,015	\$0	\$1,471	\$4,544	
512072	Travel-Non Training			-\$28	\$28	
512073	Travel-Training			\$28	-\$28	
	<b>Total Contracts &amp; Services:</b>	<b>\$6,015</b>	<b>\$0</b>	<b>\$1,471</b>	<b>\$4,544</b>	<b>24.46%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Energy and Utilities</b>						
514011	Fleet Fuel (Non-Discretionary)			\$0	\$0	
	<b>Total Energy and Utilities:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$17,780</b>	<b>\$1,332</b>	<b>\$2,107</b>	<b>\$14,340</b>	<b>11.85%</b>
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>\$8,222</b>	<b>\$1,332</b>	<b>-\$3,283</b>		

<b>Fund</b>	<b>Fund Balance</b>
CADMAN RECREATION CENTER	34,733.36

**BUDGET TO ACTUALS REPORT**  
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**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$16,335	\$16,335	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$16,335</b>	<b>\$16,335</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$336,592	\$0	-\$193,945	-\$142,647	
	<b>Total Charges for Current Services:</b>	<b>-\$336,592</b>	<b>\$0</b>	<b>-\$193,945</b>	<b>-\$142,647</b>	<b>57.62%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$1,956	\$1,956	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$1,956</b>	<b>\$1,956</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$336,592</b>	<b>\$0</b>	<b>-\$212,236</b>	<b>-\$124,357</b>	<b>63.05%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$8,050	-\$8,050	
511028	Garden Nur Stock		\$0	\$1,789	-\$1,789	
511039	Food Products			\$6,460	-\$6,460	
511059	Recreation Supplies	\$77,901	\$17,354	\$3,461	\$57,087	
511072	Lighting Fixtures		\$1,932	\$2,764	-\$4,696	
511088	Sign Materials/Supplies			\$543	-\$543	

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**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies		\$854	\$1,581	-\$2,435	
	<b>Total Supplies:</b>	<b>\$77,901</b>	<b>\$20,139</b>	<b>\$24,647</b>	<b>\$33,114</b>	<b>31.64%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$852	\$1,267	-\$2,119	
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$79,996	\$132,441	\$214,463	
512080	Print Shop Services			\$720	-\$720	
512082	Printing-Outside Contract			\$445	-\$445	
	<b>Total Contracts &amp; Services:</b>	<b>\$426,900</b>	<b>\$80,848</b>	<b>\$134,874</b>	<b>\$211,178</b>	<b>31.59%</b>
<b>Transfers Out</b>						
516027	Transfers To Other Funds	\$10,000	\$0	\$10,000	\$0	
	<b>Total Transfers Out:</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Expense:</b>		<b>\$514,801</b>	<b>\$100,987</b>	<b>\$169,521</b>	<b>\$244,293</b>	<b>32.93%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$178,209</b>	<b>\$100,987</b>	<b>-\$42,714</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	500,392.71

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,422	\$6,422	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,422</b>	<b>\$6,422</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$74,057	\$0	-\$21,833	-\$52,224	
	<b>Total Charges for Current Services:</b>	<b>-\$74,057</b>	<b>\$0</b>	<b>-\$21,833</b>	<b>-\$52,224</b>	<b>29.48%</b>
	<b>Total Revenue:</b>	<b>-\$74,057</b>	<b>\$0</b>	<b>-\$28,255</b>	<b>-\$45,802</b>	<b>38.15%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$811	-\$811	
511024	Operating Supplies			\$1,812	-\$1,812	
511034	Cleaning & Janitorial Supplies		\$0	\$548	-\$548	
511039	Food Products			\$321	-\$321	
511058	Other Misc Supplies			\$638	-\$638	
511059	Recreation Supplies	\$41,773		\$2,114	\$39,659	
511084	Paint, Oil, Glass	\$0			\$0	
511088	Sign Materials/Supplies	\$0			\$0	
	<b>Total Supplies:</b>	<b>\$41,773</b>	<b>\$0</b>	<b>\$6,243</b>	<b>\$35,530</b>	<b>14.95%</b>



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$87,573	\$20,684	\$17,225	\$49,664	
	<b>Total Contracts &amp; Services:</b>	<b>\$87,573</b>	<b>\$20,684</b>	<b>\$17,225</b>	<b>\$49,664</b>	<b>19.67%</b>
	<b>Total Expense:</b>	<b>\$129,346</b>	<b>\$20,684</b>	<b>\$23,468</b>	<b>\$85,194</b>	<b>18.14%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$55,289</b>	<b>\$20,684</b>	<b>-\$4,787</b>		

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

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$19,550	\$19,550	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$19,550</b>	<b>\$19,550</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$704,651	\$0	-\$447,293	-\$257,358	
	<b>Total Charges for Current Services:</b>	<b>-\$704,651</b>	<b>\$0</b>	<b>-\$447,293</b>	<b>-\$257,358</b>	<b>63.48%</b>
	<b>Total Revenue:</b>	<b>-\$704,651</b>	<b>\$0</b>	<b>-\$466,843</b>	<b>-\$237,808</b>	<b>66.25%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$1,644	-\$1,644	
511058	Other Misc Supplies			\$0	\$0	
511059	Recreation Supplies	\$65,637	\$0	\$3,346	\$62,291	
511072	Lighting Fixtures		\$0	\$1,874	-\$1,874	
511075	Batteries			\$60	-\$60	
511081	Building Materials			\$634	-\$634	
511095	Other Repair & Maint Supplies			\$37	-\$37	
511137	Low Value Assets		\$40,000		-\$40,000	
	<b>Total Supplies:</b>	<b>\$65,637</b>	<b>\$40,000</b>	<b>\$7,594</b>	<b>\$18,044</b>	<b>11.57%</b>

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**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$880	-\$880	
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$494,206	\$325,003	\$45,441	
512082	Printing-Outside Contract			\$104	-\$104	
	<b>Total Contracts &amp; Services:</b>	<b>\$864,650</b>	<b>\$494,206</b>	<b>\$325,988</b>	<b>\$44,457</b>	<b>37.7%</b>
<b>Transfers Out</b>						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	<b>Total Transfers Out:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Expense:</b>		<b>\$955,287</b>	<b>\$534,205</b>	<b>\$358,581</b>	<b>\$62,500</b>	<b>37.54%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$250,636</b>	<b>\$534,205</b>	<b>-\$108,262</b>		

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

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**SY LARSEN FIELD COMMUNITY CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,477	\$2,477	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,477</b>	<b>\$2,477</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,806	\$0	-\$15,420	-\$13,386	
	<b>Total Charges for Current Services:</b>	<b>-\$28,806</b>	<b>\$0</b>	<b>-\$15,420</b>	<b>-\$13,386</b>	<b>53.53%</b>
	<b>Total Revenue:</b>	<b>-\$28,806</b>	<b>\$0</b>	<b>-\$17,898</b>	<b>-\$10,908</b>	<b>62.13%</b>

**SY LARSEN FIELD COMMUNITY CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$103	-\$103	
511039	Food Products			\$2,276	-\$2,276	
511048	Computer Accessories			\$53	-\$53	
511058	Other Misc Supplies			\$2,779	-\$2,779	
511059	Recreation Supplies	\$51,105		\$4,568	\$46,538	
511095	Other Repair & Maint Supplies			\$121	-\$121	
	<b>Total Supplies:</b>	<b>\$51,105</b>		<b>\$9,899</b>	<b>\$41,206</b>	<b>19.37%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$524	\$1,734	\$21,246	

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**SY LARSEN FIELD COMMUNITY CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512069	Suggestion Awards			\$84	-\$84	
	<b>Total Contracts &amp; Services:</b>	<b>\$23,504</b>	<b>\$524</b>	<b>\$1,817</b>	<b>\$21,162</b>	<b>7.73%</b>
	<b>Total Expense:</b>	<b>\$74,609</b>	<b>\$524</b>	<b>\$11,716</b>	<b>\$62,368</b>	<b>15.7%</b>
<b>Balance for 200749 SY LARSEN FIELD COMMUNITY CENTER</b>		<b>\$45,803</b>	<b>\$524</b>	<b>-\$6,181</b>		

<b>Fund</b>	<b>Fund Balance</b>
SY LARSEN FIELD COMMUNITY CENTER	74,860.85

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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,655	\$1,655	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,655</b>	<b>\$1,655</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$13,973	\$0	-\$10,818	-\$3,155	
	<b>Total Charges for Current Services:</b>	<b>-\$13,973</b>	<b>\$0</b>	<b>-\$10,818</b>	<b>-\$3,155</b>	<b>77.42%</b>
	<b>Total Revenue:</b>	<b>-\$13,973</b>	<b>\$0</b>	<b>-\$12,473</b>	<b>-\$1,500</b>	<b>89.26%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$23	-\$23	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$27,213		\$13,746	\$13,467	
	<b>Total Supplies:</b>	<b>\$27,213</b>	<b>\$0</b>	<b>\$14,244</b>	<b>\$12,969</b>	<b>52.34%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,887	\$0	\$601	\$8,286	
512080	Print Shop Services			\$854	-\$854	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,887</b>	<b>\$0</b>	<b>\$1,455</b>	<b>\$7,432</b>	<b>16.37%</b>
	<b>Total Expense:</b>	<b>\$36,100</b>	<b>\$0</b>	<b>\$15,699</b>	<b>\$20,401</b>	<b>43.49%</b>



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**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		<b>\$22,127</b>	<b>\$0</b>	<b>\$3,226</b>		

<b>Fund</b>	<b>Fund Balance</b>
CHOLLAS LAKE RECREATION CENTER	55,282.78

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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,364	\$1,364	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,364</b>	<b>\$1,364</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,373	\$0	-\$17,390	-\$14,983	
	<b>Total Charges for Current Services:</b>	<b>-\$32,373</b>	<b>\$0</b>	<b>-\$17,390</b>	<b>-\$14,983</b>	<b>53.72%</b>
	<b>Total Revenue:</b>	<b>-\$32,373</b>	<b>\$0</b>	<b>-\$18,754</b>	<b>-\$13,619</b>	<b>57.93%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511037	Water Purchases		\$0	\$164	-\$164	
511039	Food Products			\$16,199	-\$16,199	
511040	Kitchen Supplies			\$98	-\$98	
511058	Other Misc Supplies		\$0	\$948	-\$948	
511059	Recreation Supplies	\$29,350	\$3,417	\$25,565	\$368	
	<b>Total Supplies:</b>	<b>\$29,350</b>	<b>\$3,417</b>	<b>\$42,975</b>	<b>-\$17,042</b>	<b>146.42%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$7,770	\$2,332	\$27,548	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,650</b>	<b>\$7,770</b>	<b>\$2,332</b>	<b>\$27,548</b>	<b>6.19%</b>



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**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$67,000</b>	<b>\$11,187</b>	<b>\$45,307</b>	<b>\$10,506</b>	<b>67.62%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$34,627</b>	<b>\$11,187</b>	<b>\$26,553</b>		

<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	54,949.6

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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,229	\$1,229	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,229</b>	<b>\$1,229</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,665	\$0	-\$11,102	-\$14,563	
	<b>Total Charges for Current Services:</b>	<b>-\$25,665</b>	<b>\$0</b>	<b>-\$11,102</b>	<b>-\$14,563</b>	<b>43.26%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$6,906	\$0	-\$6,906	\$0	
	<b>Total Transfers In:</b>	<b>-\$6,906</b>	<b>\$0</b>	<b>-\$6,906</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$32,571</b>	<b>\$0</b>	<b>-\$19,237</b>	<b>-\$13,334</b>	<b>59.06%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$233	-\$233	
511014	Books			\$53	-\$53	
511026	Soil And Conditioner		\$0	\$6,161	-\$6,161	
511039	Food Products			\$11,009	-\$11,009	
511040	Kitchen Supplies			\$245	-\$245	
511041	Dry Goods/Wearing Apparel		\$0	\$990	-\$990	

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**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$3,199	-\$3,199	
511059	Recreation Supplies	\$19,000	\$177	\$18,668	\$155	
511095	Other Repair & Maint Supplies			\$863	-\$863	
	<b>Total Supplies:</b>	<b>\$19,000</b>	<b>\$177</b>	<b>\$41,422</b>	<b>-\$22,599</b>	<b>218.01%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$0	\$18,500	\$27,500	
512080	Print Shop Services			\$1,149	-\$1,149	
	<b>Total Contracts &amp; Services:</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$19,649</b>	<b>\$26,351</b>	<b>42.71%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$177</b>	<b>\$61,071</b>	<b>\$3,753</b>	<b>93.96%</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>\$32,429</b>	<b>\$177</b>	<b>\$41,834</b>		

<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	60,673.67

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**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$27,431	\$27,431	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$27,431</b>	<b>\$27,431</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$623,790	\$0	-\$449,901	-\$173,889	
	<b>Total Charges for Current Services:</b>	<b>-\$623,790</b>	<b>\$0</b>	<b>-\$449,901</b>	<b>-\$173,889</b>	<b>72.12%</b>
	<b>Total Revenue:</b>	<b>-\$623,790</b>	<b>\$0</b>	<b>-\$477,332</b>	<b>-\$146,458</b>	<b>76.52%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$727		-\$727	
511039	Food Products			\$287	-\$287	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$130,793	\$0	\$29,795	\$100,998	
511095	Other Repair & Maint Supplies		\$735	\$4,290	-\$5,025	
511106	HVAC Materials & Parts		\$0	-\$3	\$3	
	<b>Total Supplies:</b>	<b>\$130,793</b>	<b>\$1,462</b>	<b>\$34,844</b>	<b>\$94,486</b>	<b>26.64%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,208	-\$1,208	

**BUDGET TO ACTUALS REPORT**  
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**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$300,419	\$442,585	-\$22,862	
	<b>Total Contracts &amp; Services:</b>	<b>\$720,143</b>	<b>\$300,419</b>	<b>\$443,793</b>	<b>-\$24,069</b>	<b>61.63%</b>
	<b>Total Expense:</b>	<b>\$850,936</b>	<b>\$301,882</b>	<b>\$478,637</b>	<b>\$70,417</b>	<b>56.25%</b>
<b>Balance for 200753 DOYLE RECREATION CENTER</b>		<b>\$227,146</b>	<b>\$301,882</b>	<b>\$1,305</b>		

<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	937,226.15

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**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,013	\$1,013	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,013</b>	<b>\$1,013</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$55,463	\$0	-\$19,307	-\$36,156	
	<b>Total Charges for Current Services:</b>	<b>-\$55,463</b>	<b>\$0</b>	<b>-\$19,307</b>	<b>-\$36,156</b>	<b>34.81%</b>
	<b>Total Revenue:</b>	<b>-\$55,463</b>	<b>\$0</b>	<b>-\$20,320</b>	<b>-\$35,143</b>	<b>36.64%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,267	-\$2,267	
511041	Dry Goods/Wearing Apparel			\$2,802	-\$2,802	
511058	Other Misc Supplies		\$0	\$754	-\$754	
511059	Recreation Supplies	\$57,567	\$0	\$25,528	\$32,039	
511095	Other Repair & Maint Supplies			\$34	-\$34	
511107	Small Tools			\$166	-\$166	
	<b>Total Supplies:</b>	<b>\$57,567</b>	<b>\$0</b>	<b>\$31,551</b>	<b>\$26,016</b>	<b>54.81%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$1,588	\$20,219	\$11,561	

**BUDGET TO ACTUALS REPORT**  
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**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$33,367	\$1,588	\$20,219	\$11,561	60.6%
	<b>Total Expense:</b>	\$90,934	\$1,588	\$51,770	\$37,577	56.93%
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		\$35,471	\$1,588	\$31,450		

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

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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,422	\$4,422	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,422</b>	<b>\$4,422</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$63,021	\$0	-\$35,389	-\$27,632	
	<b>Total Charges for Current Services:</b>	<b>-\$63,021</b>	<b>\$0</b>	<b>-\$35,389</b>	<b>-\$27,632</b>	<b>56.15%</b>
	<b>Total Revenue:</b>	<b>-\$63,021</b>	<b>\$0</b>	<b>-\$39,811</b>	<b>-\$23,210</b>	<b>63.17%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$345	-\$345	
511026	Soil And Conditioner		\$0	\$716	-\$716	
511034	Cleaning & Janitorial Supplies			\$1,737	-\$1,737	
511039	Food Products			\$5,153	-\$5,153	
511041	Dry Goods/Wearing Apparel			\$149	-\$149	
511058	Other Misc Supplies		\$0	\$1,577	-\$1,577	
511059	Recreation Supplies	\$103,644	\$471	\$21,784	\$81,389	
511062	Other Safety Supplies			\$89	-\$89	
511072	Lighting Fixtures		\$11,095		-\$11,095	

**BUDGET TO ACTUALS REPORT**  
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**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$586	-\$586	
511107	Small Tools			\$10	-\$10	
	<b>Total Supplies:</b>	<b>\$103,644</b>	<b>\$11,566</b>	<b>\$32,146</b>	<b>\$59,932</b>	<b>31.02%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$0	\$10,426	\$22,418	
512080	Print Shop Services			\$203	-\$203	
	<b>Total Contracts &amp; Services:</b>	<b>\$32,844</b>	<b>\$0</b>	<b>\$10,629</b>	<b>\$22,215</b>	<b>32.36%</b>
<b>Total Expense:</b>		<b>\$136,488</b>	<b>\$11,566</b>	<b>\$42,775</b>	<b>\$82,147</b>	<b>31.34%</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$73,467</b>	<b>\$11,566</b>	<b>\$2,964</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	140,459.17

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**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,856	\$2,856	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,856</b>	<b>\$2,856</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$8,983	\$0	-\$13,383	\$4,400	
	<b>Total Charges for Current Services:</b>	<b>-\$8,983</b>	<b>\$0</b>	<b>-\$13,383</b>	<b>\$4,400</b>	<b>148.98%</b>
	<b>Total Revenue:</b>	<b>-\$8,983</b>	<b>\$0</b>	<b>-\$16,239</b>	<b>\$7,256</b>	<b>180.77%</b>

**HILLTOP RECREATION CENTER - 200757**

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

<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$17,642</b>	<b>\$0</b>	<b>-\$15,123</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84



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**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$16,441	\$16,441	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$16,441</b>	<b>\$16,441</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$145,886	\$0	-\$134,922	-\$10,964	
	<b>Total Charges for Current Services:</b>	<b>-\$145,886</b>	<b>\$0</b>	<b>-\$134,922</b>	<b>-\$10,964</b>	<b>92.48%</b>
	<b>Total Revenue:</b>	<b>-\$145,886</b>	<b>\$0</b>	<b>-\$151,364</b>	<b>\$5,478</b>	<b>103.75%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$484	-\$484	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$74,553	\$10,214	\$19,110	\$45,229	
511088	Sign Materials/Supplies			\$296	-\$296	
511092	Tires & Tubes			\$287	-\$287	
511095	Other Repair & Maint Supplies			\$280	-\$280	
511136	Other Materials			\$1,681	-\$1,681	
	<b>Total Supplies:</b>	<b>\$74,553</b>	<b>\$10,214</b>	<b>\$23,087</b>	<b>\$41,251</b>	<b>30.97%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
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Unaudited

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract		\$0	\$100,000	-\$100,000	
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$31,607	\$74,445	\$112,000	
512080	Print Shop Services			\$776	-\$776	
	<b>Total Contracts &amp; Services:</b>	<b>\$218,052</b>	<b>\$31,607</b>	<b>\$175,221</b>	<b>\$11,224</b>	<b>80.36%</b>
<b>Energy and Utilities</b>						
514008	Satellite/Cable Services			\$0	\$0	
	<b>Total Energy and Utilities:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$292,605</b>	<b>\$41,821</b>	<b>\$198,309</b>	<b>\$52,475</b>	<b>67.77%</b>

<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>	<b>\$146,719</b>	<b>\$41,821</b>	<b>\$46,945</b>			
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<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	467,755.22

**BUDGET TO ACTUALS REPORT**  
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**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,843	\$5,843	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,843</b>	<b>\$5,843</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$77,876	\$0	-\$23,957	-\$53,919	
	<b>Total Charges for Current Services:</b>	<b>-\$77,876</b>	<b>\$0</b>	<b>-\$23,957</b>	<b>-\$53,919</b>	<b>30.76%</b>
	<b>Total Revenue:</b>	<b>-\$77,876</b>	<b>\$0</b>	<b>-\$29,801</b>	<b>-\$48,075</b>	<b>38.27%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$23	-\$23	
511041	Dry Goods/Wearing Apparel		\$2,802	\$4,310	-\$7,111	
511059	Recreation Supplies	\$91,766	\$2,532	\$16,321	\$72,913	
511072	Lighting Fixtures		\$0	\$11,812	-\$11,812	
	<b>Total Supplies:</b>	<b>\$91,766</b>	<b>\$5,334</b>	<b>\$32,465</b>	<b>\$53,967</b>	<b>35.38%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$67	-\$67	
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$6,124	\$20,524	\$56,218	
	<b>Total Contracts &amp; Services:</b>	<b>\$82,866</b>	<b>\$6,124</b>	<b>\$20,591</b>	<b>\$56,151</b>	<b>24.85%</b>



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**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$174,632</b>	<b>\$11,458</b>	<b>\$53,056</b>	<b>\$110,118</b>	<b>30.38%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$96,756</b>	<b>\$11,458</b>	<b>\$23,255</b>		

<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	184,209.11

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**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,117	\$3,117	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,117</b>	<b>\$3,117</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$62,762	\$0	-\$33,770	-\$28,992	
	<b>Total Charges for Current Services:</b>	<b>-\$62,762</b>	<b>\$0</b>	<b>-\$33,770</b>	<b>-\$28,992</b>	<b>53.81%</b>
	<b>Total Revenue:</b>	<b>-\$62,762</b>	<b>\$0</b>	<b>-\$36,887</b>	<b>-\$25,875</b>	<b>58.77%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$27	-\$27	
511014	Books			\$107	-\$107	
511024	Operating Supplies			\$802	-\$802	
511039	Food Products			\$970	-\$970	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$49,544	\$4,728	\$1,608	\$43,208	
511072	Lighting Fixtures		\$5,824		-\$5,824	
	<b>Total Supplies:</b>	<b>\$49,544</b>	<b>\$10,552</b>	<b>\$3,988</b>	<b>\$35,004</b>	<b>8.05%</b>
<b>Contracts &amp; Services</b>						



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$37,082	\$26,852	\$37,661	
512082	Printing-Outside Contract			\$112	-\$112	
	<b>Total Contracts &amp; Services:</b>	<b>\$101,595</b>	<b>\$37,082</b>	<b>\$27,098</b>	<b>\$37,415</b>	<b>26.67%</b>
<b>Total Expense:</b>		<b>\$151,139</b>	<b>\$47,634</b>	<b>\$31,086</b>	<b>\$72,419</b>	<b>20.57%</b>
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>\$88,377</b>	<b>\$47,634</b>	<b>-\$5,801</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99

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**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,089	\$3,089	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,089</b>	<b>\$3,089</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,386	\$0	-\$25,691	-\$54,695	
	<b>Total Charges for Current Services:</b>	<b>-\$80,386</b>	<b>\$0</b>	<b>-\$25,691</b>	<b>-\$54,695</b>	<b>31.96%</b>
	<b>Total Revenue:</b>	<b>-\$80,386</b>	<b>\$0</b>	<b>-\$28,780</b>	<b>-\$51,606</b>	<b>35.8%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,094	-\$2,094	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$54,467	\$0	\$7,923	\$46,544	
	<b>Total Supplies:</b>	<b>\$54,467</b>	<b>\$0</b>	<b>\$10,493</b>	<b>\$43,974</b>	<b>19.26%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$17,716	\$8,102	\$10,950	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,767</b>	<b>\$17,716</b>	<b>\$8,102</b>	<b>\$10,950</b>	<b>22.04%</b>
	<b>Total Expense:</b>	<b>\$91,234</b>	<b>\$17,716</b>	<b>\$18,594</b>	<b>\$54,924</b>	<b>20.38%</b>



**BUDGET TO ACTUALS REPORT**  
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<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$10,848</b>	<b>\$17,716</b>	<b>-\$10,186</b>		
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<b>Fund</b>	<b>Fund Balance</b>
LINDA VISTA RECREATION CENTER	87,380.1

**BUDGET TO ACTUALS REPORT**  
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**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,555	\$1,555	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,555</b>	<b>\$1,555</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,212	\$0	-\$3,551	-\$1,661	
	<b>Total Charges for Current Services:</b>	<b>-\$5,212</b>	<b>\$0</b>	<b>-\$3,551</b>	<b>-\$1,661</b>	<b>68.14%</b>
	<b>Total Revenue:</b>	<b>-\$5,212</b>	<b>\$0</b>	<b>-\$5,107</b>	<b>-\$105</b>	<b>97.98%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

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

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>		<b>\$14,257</b>	<b>\$0</b>	<b>-\$3,991</b>		
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**BUDGET TO ACTUALS REPORT**  
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	47,631.4

**BUDGET TO ACTUALS REPORT**  
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**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,280	\$2,280	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,280</b>	<b>\$2,280</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$30,835	\$0	-\$23,737	-\$7,098	
	<b>Total Charges for Current Services:</b>	<b>-\$30,835</b>	<b>\$0</b>	<b>-\$23,737</b>	<b>-\$7,098</b>	<b>76.98%</b>
	<b>Total Revenue:</b>	<b>-\$30,835</b>	<b>\$0</b>	<b>-\$26,017</b>	<b>-\$4,818</b>	<b>84.38%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$5,699	-\$5,699	
511040	Kitchen Supplies			\$426	-\$426	
511041	Dry Goods/Wearing Apparel			\$1,790	-\$1,790	
511058	Other Misc Supplies		\$0	\$3,440	-\$3,440	
511059	Recreation Supplies	\$29,145		\$23,235	\$5,910	
	<b>Total Supplies:</b>	<b>\$29,145</b>	<b>\$0</b>	<b>\$34,590</b>	<b>-\$5,445</b>	<b>118.68%</b>
<b>Contracts &amp; Services</b>						
512047	Fees-Permits			\$574	-\$574	
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$2,570	\$7,335	\$27,740	



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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512080	Print Shop Services			\$1,825	-\$1,825	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,645</b>	<b>\$2,570</b>	<b>\$9,735</b>	<b>\$25,340</b>	<b>25.86%</b>
	<b>Total Expense:</b>	<b>\$66,790</b>	<b>\$2,570</b>	<b>\$44,325</b>	<b>\$19,895</b>	<b>66.36%</b>
<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>		<b>\$35,955</b>	<b>\$2,570</b>	<b>\$18,308</b>		

<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	82,964.51

**BUDGET TO ACTUALS REPORT**  
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**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,110	\$2,110	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,110</b>	<b>\$2,110</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$47,802	\$0	-\$26,273	-\$21,529	
	<b>Total Charges for Current Services:</b>	<b>-\$47,802</b>	<b>\$0</b>	<b>-\$26,273</b>	<b>-\$21,529</b>	<b>54.96%</b>
	<b>Total Revenue:</b>	<b>-\$47,802</b>	<b>\$0</b>	<b>-\$28,383</b>	<b>-\$19,419</b>	<b>59.38%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$486	-\$486	
511026	Soil And Conditioner		\$0		\$0	
511034	Cleaning & Janitorial Supplies			\$483	-\$483	
511039	Food Products			\$16,373	-\$16,373	
511041	Dry Goods/Wearing Apparel		\$0	\$4,855	-\$4,855	
511058	Other Misc Supplies		\$0	\$3,820	-\$3,820	
511059	Recreation Supplies	\$71,001	\$0	\$21,684	\$49,317	
511062	Other Safety Supplies			\$19	-\$19	
511084	Paint, Oil, Glass			\$574	-\$574	

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**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$1,383	-\$1,383	
511107	Small Tools			\$25	-\$25	
	<b>Total Supplies:</b>	<b>\$71,001</b>	<b>\$0</b>	<b>\$49,700</b>	<b>\$21,301</b>	<b>70%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$0	\$15,147	-\$9,747	
512080	Print Shop Services			\$70	-\$70	
	<b>Total Contracts &amp; Services:</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$15,217</b>	<b>-\$9,817</b>	<b>281.8%</b>
<b>Total Expense:</b>		<b>\$76,401</b>	<b>\$0</b>	<b>\$64,918</b>	<b>\$11,483</b>	<b>84.97%</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>\$28,599</b>	<b>\$0</b>	<b>\$36,535</b>		

<b>Fund</b>	<b>Fund Balance</b>
MEMORIAL RECREATION CENTER	76,450.9

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,299	\$6,299	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,299</b>	<b>\$6,299</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$55,333	\$0	-\$4,772	-\$50,561	
	<b>Total Charges for Current Services:</b>	<b>-\$55,333</b>	<b>\$0</b>	<b>-\$4,772</b>	<b>-\$50,561</b>	<b>8.62%</b>
	<b>Total Revenue:</b>	<b>-\$55,333</b>	<b>\$0</b>	<b>-\$11,071</b>	<b>-\$44,262</b>	<b>20.01%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$282	-\$282	
511059	Recreation Supplies	\$61,217		\$547	\$60,670	
511062	Other Safety Supplies		\$0	\$185	-\$185	
511075	Batteries			\$16	-\$16	
511095	Other Repair & Maint Supplies			\$1,053	-\$1,053	
	<b>Total Supplies:</b>	<b>\$61,217</b>	<b>\$0</b>	<b>\$2,083</b>	<b>\$59,134</b>	<b>3.4%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$50,467	\$0	\$693	\$49,774	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$50,467	\$0	\$693	\$49,774	1.37%
	<b>Total Expense:</b>	\$111,684	\$0	\$2,776	\$108,908	2.49%
<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>		\$56,351	\$0	-\$8,295		

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

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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,487	\$8,487	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,487</b>	<b>\$8,487</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$39,089	\$0	-\$22,101	-\$16,988	
	<b>Total Charges for Current Services:</b>	<b>-\$39,089</b>	<b>\$0</b>	<b>-\$22,101</b>	<b>-\$16,988</b>	<b>56.54%</b>
	<b>Total Revenue:</b>	<b>-\$39,089</b>	<b>\$0</b>	<b>-\$30,588</b>	<b>-\$8,501</b>	<b>78.25%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511028	Garden Nur Stock			\$165	-\$165	
511039	Food Products			\$5,290	-\$5,290	
511041	Dry Goods/Wearing Apparel			\$424	-\$424	
511058	Other Misc Supplies		\$0	\$2,299	-\$2,299	
511059	Recreation Supplies	\$68,200		\$12,107	\$56,093	
511062	Other Safety Supplies			\$69	-\$69	
511095	Other Repair & Maint Supplies			\$1,424	-\$1,424	
	<b>Total Supplies:</b>	<b>\$68,200</b>	<b>\$0</b>	<b>\$21,779</b>	<b>\$46,421</b>	<b>31.93%</b>
<b>Contracts &amp; Services</b>						



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**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$2,500	\$15,970	\$36,130	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,600</b>	<b>\$2,500</b>	<b>\$15,970</b>	<b>\$36,130</b>	<b>29.25%</b>
<b>Other Expenses</b>						
516066	Disputed Expense			\$16	-\$16	
	<b>Total Other Expenses:</b>			<b>\$16</b>	<b>-\$16</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$122,800</b>	<b>\$2,500</b>	<b>\$37,765</b>	<b>\$82,535</b>	<b>30.75%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$83,711</b>	<b>\$2,500</b>	<b>\$7,177</b>		

<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	268,239.4

**BUDGET TO ACTUALS REPORT**  
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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,829	\$1,829	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,829</b>	<b>\$1,829</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,038	\$0	-\$11,778	\$2,740	
	<b>Total Charges for Current Services:</b>	<b>-\$9,038</b>	<b>\$0</b>	<b>-\$11,778</b>	<b>\$2,740</b>	<b>130.32%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$36,089	\$0	-\$36,089	\$0	
	<b>Total Transfers In:</b>	<b>-\$36,089</b>	<b>\$0</b>	<b>-\$36,089</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$45,127</b>	<b>\$0</b>	<b>-\$49,697</b>	<b>\$4,570</b>	<b>110.13%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511010	Office Supplies			\$339	-\$339	
511039	Food Products			\$2,826	-\$2,826	
511040	Kitchen Supplies			\$14	-\$14	
511041	Dry Goods/Wearing Apparel		\$0	\$710	-\$710	
511058	Other Misc Supplies		\$0	\$1,311	-\$1,311	
511059	Recreation Supplies	\$15,630	\$6,726	\$17,457	-\$8,552	

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**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511081	Building Materials			\$231	-\$231	
511084	Paint, Oil, Glass			\$44	-\$44	
511088	Sign Materials/Supplies			\$468	-\$468	
511095	Other Repair & Maint Supplies			\$857	-\$857	
	<b>Total Supplies:</b>	<b>\$15,630</b>	<b>\$6,726</b>	<b>\$24,257</b>	<b>-\$15,352</b>	<b>155.19%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$819	\$19,457	\$29,094	
	<b>Total Contracts &amp; Services:</b>	<b>\$49,370</b>	<b>\$819</b>	<b>\$19,457</b>	<b>\$29,094</b>	<b>39.41%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$7,545</b>	<b>\$43,713</b>	<b>\$13,742</b>	<b>67.25%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$19,873</b>	<b>\$7,545</b>	<b>-\$5,983</b>		

<b>Fund</b>	<b>Fund Balance</b>
MOUNTAIN VIEW RECREATION CENTER	39,492.18

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$9,138	\$9,138	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$9,138</b>	<b>\$9,138</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$60,272	\$0	-\$43,191	-\$17,081	
	<b>Total Charges for Current Services:</b>	<b>-\$60,272</b>	<b>\$0</b>	<b>-\$43,191</b>	<b>-\$17,081</b>	<b>71.66%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$6,048	\$6,048	
423021	Reimbursable - Damages			-\$17,435	\$17,435	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$23,483</b>	<b>\$23,483</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$60,272</b>	<b>\$0</b>	<b>-\$75,812</b>	<b>\$15,540</b>	<b>125.78%</b>

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

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$36,174	\$15,909	\$6,078	\$14,187	
511085	Plumbing Fixtures		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$36,174</b>	<b>\$17,329</b>	<b>\$13,706</b>	<b>\$5,139</b>	<b>37.89%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$500	\$17,052	\$178,723	
512075	Security Services		\$57		-\$57	
512159	Repair & Maintenance Services		\$13,300		-\$13,300	
512174	Promotion/Recognition Non-City Employees			\$75	-\$75	
	<b>Total Contracts &amp; Services:</b>	<b>\$196,275</b>	<b>\$13,857</b>	<b>\$17,127</b>	<b>\$165,291</b>	<b>8.73%</b>
	<b>Total Expense:</b>	<b>\$232,449</b>	<b>\$31,186</b>	<b>\$30,833</b>	<b>\$170,430</b>	<b>13.26%</b>
<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>		<b>\$172,177</b>	<b>\$31,186</b>	<b>-\$44,978</b>		

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

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**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,002	\$8,002	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,002</b>	<b>\$8,002</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$115,390	\$0	-\$31,935	-\$83,455	
	<b>Total Charges for Current Services:</b>	<b>-\$115,390</b>	<b>\$0</b>	<b>-\$31,935</b>	<b>-\$83,455</b>	<b>27.68%</b>
	<b>Total Revenue:</b>	<b>-\$115,390</b>	<b>\$0</b>	<b>-\$39,936</b>	<b>-\$75,454</b>	<b>34.61%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$751	-\$751	
511058	Other Misc Supplies		\$0	\$1,600	-\$1,600	
511059	Recreation Supplies	\$47,427	\$0	\$7,833	\$39,594	
511069	Unclassified Materials & Supplies			\$728	-\$728	
	<b>Total Supplies:</b>	<b>\$47,427</b>	<b>\$0</b>	<b>\$10,912</b>	<b>\$36,515</b>	<b>23.01%</b>
<b>Contracts &amp; Services</b>						
512029	Asbestos, Lead & Mold Abatement		\$3,390		-\$3,390	
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$40,969	\$10,138	\$180,920	
	<b>Total Contracts &amp; Services:</b>	<b>\$232,027</b>	<b>\$44,359</b>	<b>\$10,138</b>	<b>\$177,530</b>	<b>4.37%</b>

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**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$279,454</b>	<b>\$44,359</b>	<b>\$21,049</b>	<b>\$214,045</b>	<b>7.53%</b>
<b>Balance for 200769 NOBEL RECREATION CENTER</b>		<b>\$164,064</b>	<b>\$44,359</b>	<b>-\$18,887</b>		

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

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,392	\$6,392	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,392</b>	<b>\$6,392</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,527	\$0	-\$64,602	-\$24,925	
	<b>Total Charges for Current Services:</b>	<b>-\$89,527</b>	<b>\$0</b>	<b>-\$64,602</b>	<b>-\$24,925</b>	<b>72.16%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$400	\$400	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$400</b>	<b>\$400</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$89,527</b>	<b>\$0</b>	<b>-\$71,394</b>	<b>-\$18,133</b>	<b>79.75%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,600	-\$2,600	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$138,036	\$13,967	\$10,236	\$113,833	
511095	Other Repair & Maint Supplies			\$239	-\$239	
	<b>Total Supplies:</b>	<b>\$138,036</b>	<b>\$13,967</b>	<b>\$13,550</b>	<b>\$110,519</b>	<b>9.82%</b>
<b>Contracts &amp; Services</b>						

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**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,516	-\$1,516	
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$27,607	\$85,444	-\$65,515	
512159	Repair & Maintenance Services		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$47,536</b>	<b>\$27,607</b>	<b>\$86,960</b>	<b>-\$67,031</b>	<b>182.94%</b>
<b>Total Expense:</b>		<b>\$185,572</b>	<b>\$41,574</b>	<b>\$100,510</b>	<b>\$43,488</b>	<b>54.16%</b>
<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>		<b>\$96,045</b>	<b>\$41,574</b>	<b>\$29,116</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	208,746.23

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**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,806	\$5,806	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,806</b>	<b>\$5,806</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$92,491	\$0	-\$54,672	-\$37,819	
	<b>Total Charges for Current Services:</b>	<b>-\$92,491</b>	<b>\$0</b>	<b>-\$54,672</b>	<b>-\$37,819</b>	<b>59.11%</b>
	<b>Total Revenue:</b>	<b>-\$92,491</b>	<b>\$0</b>	<b>-\$60,478</b>	<b>-\$32,013</b>	<b>65.39%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$17	-\$17	
511034	Cleaning & Janitorial Supplies			\$750	-\$750	
511039	Food Products			\$1,751	-\$1,751	
511040	Kitchen Supplies			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$676	-\$676	
511048	Computer Accessories			\$61	-\$61	
511058	Other Misc Supplies		\$0	\$3,853	-\$3,853	
511059	Recreation Supplies	\$42,729	\$0	\$16,303	\$26,426	
511088	Sign Materials/Supplies			\$300	-\$300	

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**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$633	-\$633	
	<b>Total Supplies:</b>	<b>\$42,729</b>	<b>\$0</b>	<b>\$24,483</b>	<b>\$18,246</b>	<b>57.3%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$7,871	\$31,535	\$63,623	
	<b>Total Contracts &amp; Services:</b>	<b>\$103,029</b>	<b>\$7,871</b>	<b>\$31,535</b>	<b>\$63,623</b>	<b>30.61%</b>
<b>Total Expense:</b>		<b>\$145,758</b>	<b>\$7,871</b>	<b>\$56,018</b>	<b>\$81,869</b>	<b>38.43%</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$53,267</b>	<b>\$7,871</b>	<b>-\$4,460</b>		

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

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**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,651	\$8,651	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,651</b>	<b>\$8,651</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$166,564	\$0	-\$140,636	-\$25,928	
	<b>Total Charges for Current Services:</b>	<b>-\$166,564</b>	<b>\$0</b>	<b>-\$140,636</b>	<b>-\$25,928</b>	<b>84.43%</b>
	<b>Total Revenue:</b>	<b>-\$166,564</b>	<b>\$0</b>	<b>-\$149,287</b>	<b>-\$17,277</b>	<b>89.63%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$217	-\$217	
511041	Dry Goods/Wearing Apparel		\$0	\$31	-\$31	
511058	Other Misc Supplies		\$0	\$492	-\$492	
511059	Recreation Supplies	\$18,558	\$47	\$4,775	\$13,737	
511072	Lighting Fixtures		\$0	\$615	-\$615	
511081	Building Materials			\$159	-\$159	
511084	Paint, Oil, Glass		\$0	\$1,622	-\$1,622	
511095	Other Repair & Maint Supplies		\$0	\$2,577	-\$2,577	
	<b>Total Supplies:</b>	<b>\$18,558</b>	<b>\$47</b>	<b>\$10,488</b>	<b>\$8,023</b>	<b>56.52%</b>



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**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$96,774	\$134,843	\$42,341	
512082	Printing-Outside Contract		\$0	\$187	-\$187	
	<b>Total Contracts &amp; Services:</b>	<b>\$273,958</b>	<b>\$96,774</b>	<b>\$135,030</b>	<b>\$42,154</b>	<b>49.29%</b>
	<b>Total Expense:</b>	<b>\$292,516</b>	<b>\$96,821</b>	<b>\$145,518</b>	<b>\$50,177</b>	<b>49.75%</b>
<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>		<b>\$125,952</b>	<b>\$96,821</b>	<b>-\$3,770</b>		

<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	250,535.77

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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,568	\$5,568	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,568</b>	<b>\$5,568</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,884	\$0	-\$14,552	-\$21,332	
	<b>Total Charges for Current Services:</b>	<b>-\$35,884</b>	<b>\$0</b>	<b>-\$14,552</b>	<b>-\$21,332</b>	<b>40.55%</b>
	<b>Total Revenue:</b>	<b>-\$35,884</b>	<b>\$0</b>	<b>-\$20,120</b>	<b>-\$15,764</b>	<b>56.07%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511017	Audio Visual			\$50	-\$50	
511026	Soil And Conditioner		\$0	\$2,339	-\$2,339	
511028	Garden Nur Stock			\$430	-\$430	
511039	Food Products			\$1,346	-\$1,346	
511040	Kitchen Supplies			\$888	-\$888	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$41,662	\$337	\$3,080	\$38,245	
511095	Other Repair & Maint Supplies			\$263	-\$263	
	<b>Total Supplies:</b>	<b>\$41,662</b>	<b>\$337</b>	<b>\$9,346</b>	<b>\$31,979</b>	<b>22.43%</b>



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**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$95	-\$95	
512055	Maintenance- Buildings, Roads, Equipmen			\$427	-\$427	
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$3,969	\$15,956	\$53,333	
512138	Promotional Advertising			\$269	-\$269	
	<b>Total Contracts &amp; Services:</b>	<b>\$73,258</b>	<b>\$3,969</b>	<b>\$16,748</b>	<b>\$52,542</b>	<b>22.86%</b>
	<b>Total Expense:</b>	<b>\$114,920</b>	<b>\$4,305</b>	<b>\$26,094</b>	<b>\$84,521</b>	<b>22.71%</b>
<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>		<b>\$79,036</b>	<b>\$4,305</b>	<b>\$5,974</b>		

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

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,736	\$8,736	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,736</b>	<b>\$8,736</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$153,207	\$0	-\$61,652	-\$91,555	
	<b>Total Charges for Current Services:</b>	<b>-\$153,207</b>	<b>\$0</b>	<b>-\$61,652</b>	<b>-\$91,555</b>	<b>40.24%</b>
	<b>Total Revenue:</b>	<b>-\$153,207</b>	<b>\$0</b>	<b>-\$70,389</b>	<b>-\$82,818</b>	<b>45.94%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$2,349	-\$2,349	
511039	Food Products			\$988	-\$988	
511058	Other Misc Supplies		\$0	\$1,148	-\$1,148	
511059	Recreation Supplies	\$37,895	\$1,727	\$6,983	\$29,185	
511072	Lighting Fixtures		\$0	\$1,262	-\$1,262	
511095	Other Repair & Maint Supplies			\$90	-\$90	
511137	Low Value Assets		\$0		\$0	
	<b>Total Supplies:</b>	<b>\$37,895</b>	<b>\$1,727</b>	<b>\$12,820</b>	<b>\$23,348</b>	<b>33.83%</b>
<b>Contracts &amp; Services</b>						

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**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	-\$1,491	\$1,491	
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$38,806	\$64,526	\$112,663	
512082	Printing-Outside Contract			\$276	-\$276	
512159	Repair & Maintenance Services		\$0	\$584	-\$584	
	<b>Total Contracts &amp; Services:</b>	<b>\$215,995</b>	<b>\$38,806</b>	<b>\$63,895</b>	<b>\$113,294</b>	<b>29.58%</b>
<b>Other Expenses</b>						
516066	Disputed Expense			\$19	-\$19	
	<b>Total Other Expenses:</b>			<b>\$19</b>	<b>-\$19</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$253,890</b>	<b>\$40,532</b>	<b>\$76,734</b>	<b>\$136,624</b>	<b>30.22%</b>
<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$100,683</b>	<b>\$40,532</b>	<b>\$6,345</b>		

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC BEACH RECREATION CENTER	268,428.34

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**CIVIC DANCE REC FUND - 820041**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Charges for Current Services</b>						
422126	Dance Fees		\$0	-\$212,087	\$212,087	
422332	Dance Costumes		\$0	-\$61,514	\$61,514	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$273,601</b>	<b>\$273,601</b>	<b>0%</b>
<b>Total Revenue:</b>			<b>\$0</b>	<b>-\$273,601</b>	<b>\$273,601</b>	<b>0%</b>

**CIVIC DANCE REC FUND - 820041**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel	\$57,000	\$60	\$52,359	\$4,581	
	<b>Total Supplies:</b>	<b>\$57,000</b>	<b>\$60</b>	<b>\$52,359</b>	<b>\$4,581</b>	<b>91.86%</b>
<b>Total Expense:</b>		<b>\$57,000</b>	<b>\$60</b>	<b>\$52,359</b>	<b>\$4,581</b>	<b>91.86%</b>

<b>Balance for 820041 CIVIC DANCE REC FUND</b>		<b>\$57,000</b>	<b>\$60</b>	<b>-\$221,242</b>		
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<b>Fund</b>	<b>Fund Balance</b>
CIVIC DANCE REC FUND	126,581.84



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,739	\$2,739	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,739</b>	<b>\$2,739</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,547	\$0	-\$51,357	-\$38,190	
	<b>Total Charges for Current Services:</b>	<b>-\$89,547</b>	<b>\$0</b>	<b>-\$51,357</b>	<b>-\$38,190</b>	<b>57.35%</b>
	<b>Total Revenue:</b>	<b>-\$89,547</b>	<b>\$0</b>	<b>-\$54,095</b>	<b>-\$35,452</b>	<b>60.41%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$9,579	-\$9,579	
511041	Dry Goods/Wearing Apparel		\$0	\$35,871	-\$35,871	
511058	Other Misc Supplies			\$50	-\$50	
511059	Recreation Supplies	\$85,008	\$424	\$53,639	\$30,944	
511084	Paint, Oil, Glass			\$31	-\$31	
511088	Sign Materials/Supplies			\$103	-\$103	
511095	Other Repair & Maint Supplies			\$601	-\$601	
511137	Low Value Assets		\$0	\$2,250	-\$2,250	



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**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$85,008</b>	<b>\$424</b>	<b>\$103,997</b>	<b>-\$19,413</b>	<b>122.34%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$2,230	\$9,819	\$28,258	
	<b>Total Contracts &amp; Services:</b>	<b>\$40,307</b>	<b>\$2,230</b>	<b>\$9,819</b>	<b>\$28,258</b>	<b>24.36%</b>
<b>Total Expense:</b>		<b>\$125,315</b>	<b>\$2,654</b>	<b>\$113,816</b>	<b>\$8,844</b>	<b>90.82%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$35,768</b>	<b>\$2,654</b>	<b>\$59,721</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	99,160.98

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,088	\$1,088	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,088</b>	<b>\$1,088</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,306	\$0	-\$2,784	-\$6,522	
	<b>Total Charges for Current Services:</b>	<b>-\$9,306</b>	<b>\$0</b>	<b>-\$2,784</b>	<b>-\$6,522</b>	<b>29.92%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$45,276	\$0	-\$45,276	\$0	
	<b>Total Transfers In:</b>	<b>-\$45,276</b>	<b>\$0</b>	<b>-\$45,276</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$54,582</b>	<b>\$0</b>	<b>-\$49,148</b>	<b>-\$5,434</b>	<b>90.05%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$194	-\$194	
511039	Food Products			\$5,348	-\$5,348	
511041	Dry Goods/Wearing Apparel			\$800	-\$800	
511058	Other Misc Supplies			\$7,719	-\$7,719	
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**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511072	Lighting Fixtures		\$0	\$4,318	-\$4,318	
511088	Sign Materials/Supplies			\$225	-\$225	
511095	Other Repair & Maint Supplies		\$0	\$4,574	-\$4,574	
511096	Audio Equip Repair & Parts			\$22	-\$22	
	<b>Total Supplies:</b>	<b>\$22,000</b>	<b>\$162</b>	<b>\$29,164</b>	<b>-\$7,326</b>	<b>132.57%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$2,850	\$2,937	-\$5,787	
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512056	Meals With City Employees			\$15	-\$15	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$2,850	\$8,107	\$32,043	
	<b>Total Contracts &amp; Services:</b>	<b>\$43,000</b>	<b>\$5,700</b>	<b>\$11,060</b>	<b>\$26,241</b>	<b>25.72%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$5,861</b>	<b>\$40,224</b>	<b>\$18,915</b>	<b>61.88%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$10,418</b>	<b>\$5,861</b>	<b>-\$8,924</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	11,568.54

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**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,004	\$1,004	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,004</b>	<b>\$1,004</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$31,238	\$0	-\$18,215	-\$13,023	
	<b>Total Charges for Current Services:</b>	<b>-\$31,238</b>	<b>\$0</b>	<b>-\$18,215</b>	<b>-\$13,023</b>	<b>58.31%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	\$0	\$0	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$4,299	\$0	-\$4,299	\$0	
	<b>Total Transfers In:</b>	<b>-\$4,299</b>	<b>\$0</b>	<b>-\$4,299</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$35,537</b>	<b>\$0</b>	<b>-\$23,518</b>	<b>-\$12,019</b>	<b>66.18%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$5,251	-\$5,251	
511041	Dry Goods/Wearing Apparel		\$679	\$390	-\$1,069	
511058	Other Misc Supplies			\$2,544	-\$2,544	

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**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$28,000	\$0	\$5,220	\$22,780	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	<b>Total Supplies:</b>	<b>\$28,000</b>	<b>\$679</b>	<b>\$13,423</b>	<b>\$13,899</b>	<b>47.94%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$275	\$2,072	\$30,658	
	<b>Total Contracts &amp; Services:</b>	<b>\$33,004</b>	<b>\$275</b>	<b>\$2,072</b>	<b>\$30,658</b>	<b>6.28%</b>
	<b>Total Expense:</b>	<b>\$61,004</b>	<b>\$954</b>	<b>\$15,494</b>	<b>\$44,556</b>	<b>25.4%</b>
<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>		<b>\$25,467</b>	<b>\$954</b>	<b>-\$8,024</b>		

<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	24,810.52

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**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,300	\$5,300	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,300</b>	<b>\$5,300</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,252	\$0	-\$22,524	-\$10,728	
	<b>Total Charges for Current Services:</b>	<b>-\$33,252</b>	<b>\$0</b>	<b>-\$22,524</b>	<b>-\$10,728</b>	<b>67.74%</b>
	<b>Total Revenue:</b>	<b>-\$33,252</b>	<b>\$0</b>	<b>-\$27,824</b>	<b>-\$5,428</b>	<b>83.68%</b>

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,416	-\$1,416	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$628	-\$628	
511059	Recreation Supplies	\$30,786		\$5,501	\$25,285	
511095	Other Repair & Maint Supplies			\$122	-\$122	
	<b>Total Supplies:</b>	<b>\$30,786</b>	<b>\$0</b>	<b>\$7,666</b>	<b>\$23,120</b>	<b>24.9%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$0	\$8,419	\$17,517	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,936</b>	<b>\$0</b>	<b>\$8,419</b>	<b>\$17,517</b>	<b>32.46%</b>



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**PRESIDIO RECREATION CENTER - 200778**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Total Expense:</b>		\$56,722	\$0	\$16,085	\$40,637	28.36%
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		\$23,470	\$0	-\$11,739		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,446	\$3,446	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,446</b>	<b>\$3,446</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$61,397	\$0	-\$16,673	-\$44,724	
	<b>Total Charges for Current Services:</b>	<b>-\$61,397</b>	<b>\$0</b>	<b>-\$16,673</b>	<b>-\$44,724</b>	<b>27.16%</b>
	<b>Total Revenue:</b>	<b>-\$61,397</b>	<b>\$0</b>	<b>-\$20,119</b>	<b>-\$41,278</b>	<b>32.77%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$1,009	-\$1,009	
511017	Audio Visual			\$19	-\$19	
511024	Operating Supplies			\$567	-\$567	
511039	Food Products			\$322	-\$322	
511058	Other Misc Supplies		\$0	\$1,504	-\$1,504	
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	

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**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$58,010</b>	<b>\$0</b>	<b>\$6,357</b>	<b>\$51,653</b>	<b>10.96%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$1,173	\$4,221	-\$5,394	
512059	Miscellaneous Professional/Technical Ser	\$111,211	\$0	\$16,077	\$95,134	
512082	Printing-Outside Contract			\$528	-\$528	
512159	Repair & Maintenance Services		\$6,499		-\$6,499	
	<b>Total Contracts &amp; Services:</b>	<b>\$111,211</b>	<b>\$7,672</b>	<b>\$20,827</b>	<b>\$82,712</b>	<b>18.73%</b>
<b>Total Expense:</b>		<b>\$169,221</b>	<b>\$7,672</b>	<b>\$27,184</b>	<b>\$134,365</b>	<b>16.06%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>\$107,824</b>	<b>\$7,672</b>	<b>\$7,065</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	107,577.34

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**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,036	\$4,036	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,036</b>	<b>\$4,036</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$51,209	\$0	-\$47,270	-\$3,939	
	<b>Total Charges for Current Services:</b>	<b>-\$51,209</b>	<b>\$0</b>	<b>-\$47,270</b>	<b>-\$3,939</b>	<b>92.31%</b>
	<b>Total Revenue:</b>	<b>-\$51,209</b>	<b>\$0</b>	<b>-\$51,305</b>	<b>\$96</b>	<b>100.19%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$25,043	-\$25,043	
511058	Other Misc Supplies		\$0	\$611	-\$611	
511059	Recreation Supplies	\$86,347	\$0	\$2,141	\$84,206	
511095	Other Repair & Maint Supplies		\$0	\$1,872	-\$1,872	
	<b>Total Supplies:</b>	<b>\$86,347</b>	<b>\$0</b>	<b>\$29,667</b>	<b>\$56,680</b>	<b>34.36%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$32,862	\$9,464	\$3,977	\$19,421	
512082	Printing-Outside Contract			\$127	-\$127	
	<b>Total Contracts &amp; Services:</b>	<b>\$32,862</b>	<b>\$9,464</b>	<b>\$4,104</b>	<b>\$19,294</b>	<b>12.49%</b>



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**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$119,209</b>	<b>\$9,464</b>	<b>\$33,771</b>	<b>\$75,974</b>	<b>28.33%</b>
<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>		<b>\$68,000</b>	<b>\$9,464</b>	<b>-\$17,534</b>		

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	115,107.62

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,000	\$7,000	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,000</b>	<b>\$7,000</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$54,230	\$0	-\$42,892	-\$11,338	
	<b>Total Charges for Current Services:</b>	<b>-\$54,230</b>	<b>\$0</b>	<b>-\$42,892</b>	<b>-\$11,338</b>	<b>79.09%</b>
	<b>Total Revenue:</b>	<b>-\$54,230</b>	<b>\$0</b>	<b>-\$49,892</b>	<b>-\$4,338</b>	<b>92%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511028	Garden Nur Stock			\$389	-\$389	
511039	Food Products			\$1,642	-\$1,642	
511058	Other Misc Supplies		\$0	\$2,249	-\$2,249	
511059	Recreation Supplies	\$51,029	\$2,353	\$16,050	\$32,626	
	<b>Total Supplies:</b>	<b>\$51,029</b>	<b>\$2,353</b>	<b>\$20,329</b>	<b>\$28,346</b>	<b>39.84%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$5,695	\$6,421	\$118,413	
512080	Print Shop Services			\$836	-\$836	
512159	Repair & Maintenance Services		\$0	\$7,832	-\$7,832	

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**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$130,529	\$5,695	\$15,089	\$109,745	11.56%
	<b>Total Expense:</b>	\$181,558	\$8,048	\$35,418	\$138,091	19.51%
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		\$127,328	\$8,048	-\$14,473		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	208,725.82

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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,046	\$2,046	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,046</b>	<b>\$2,046</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,313	\$0	-\$8,496	-\$6,817	
	<b>Total Charges for Current Services:</b>	<b>-\$15,313</b>	<b>\$0</b>	<b>-\$8,496</b>	<b>-\$6,817</b>	<b>55.48%</b>
	<b>Total Revenue:</b>	<b>-\$15,313</b>	<b>\$0</b>	<b>-\$10,541</b>	<b>-\$4,772</b>	<b>68.84%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$935	-\$935	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$26,379		\$4,571	\$21,808	
511084	Paint, Oil, Glass			\$302	-\$302	
511091	Cement & Aggregates			\$383	-\$383	
	<b>Total Supplies:</b>	<b>\$26,379</b>		<b>\$6,267</b>	<b>\$20,112</b>	<b>23.76%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,579	\$0	\$1,790	\$13,789	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,579</b>	<b>\$0</b>	<b>\$1,790</b>	<b>\$13,789</b>	<b>11.49%</b>



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**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$41,958</b>	<b>\$0</b>	<b>\$8,057</b>	<b>\$33,901</b>	<b>19.2%</b>
<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>		<b>\$26,645</b>	<b>\$0</b>	<b>-\$2,484</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN YSIDRO RECREATION CENTER	64,964.1

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**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,374	\$4,374	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,374</b>	<b>\$4,374</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$48,011	\$0	-\$17,613	-\$30,398	
	<b>Total Charges for Current Services:</b>	<b>-\$48,011</b>	<b>\$0</b>	<b>-\$17,613</b>	<b>-\$30,398</b>	<b>36.68%</b>
	<b>Total Revenue:</b>	<b>-\$48,011</b>	<b>\$0</b>	<b>-\$21,987</b>	<b>-\$26,024</b>	<b>45.8%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$374	-\$374	
511034	Cleaning & Janitorial Supplies		\$0	\$639	-\$639	
511039	Food Products			\$110	-\$110	
511048	Computer Accessories			\$120	-\$120	
511058	Other Misc Supplies		\$0	\$544	-\$544	
511059	Recreation Supplies	\$31,344	\$159	\$2,492	\$28,693	
511095	Other Repair & Maint Supplies			\$292	-\$292	
	<b>Total Supplies:</b>	<b>\$31,344</b>	<b>\$159</b>	<b>\$4,570</b>	<b>\$26,615</b>	<b>14.58%</b>
<b>Contracts &amp; Services</b>						



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**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,095	\$1,500	\$1,201	\$33,394	
512082	Printing-Outside Contract			\$425	-\$425	
512159	Repair & Maintenance Services		\$0	\$1,152	-\$1,152	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,095</b>	<b>\$1,500</b>	<b>\$2,778</b>	<b>\$31,817</b>	<b>7.7%</b>
<b>Total Expense:</b>		<b>\$67,439</b>	<b>\$1,659</b>	<b>\$7,349</b>	<b>\$58,431</b>	<b>10.9%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>\$19,428</b>	<b>\$1,659</b>	<b>-\$14,638</b>		

<b>Fund</b>	<b>Fund Balance</b>
SANTA CLARA RECREATION CENTER	130,921.33

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,297	\$8,297	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,297</b>	<b>\$8,297</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$200,142	\$0	-\$89,536	-\$110,606	
	<b>Total Charges for Current Services:</b>	<b>-\$200,142</b>	<b>\$0</b>	<b>-\$89,536</b>	<b>-\$110,606</b>	<b>44.74%</b>
	<b>Total Revenue:</b>	<b>-\$200,142</b>	<b>\$0</b>	<b>-\$97,832</b>	<b>-\$102,310</b>	<b>48.88%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$2,312	-\$2,312	
511039	Food Products			\$395	-\$395	
511059	Recreation Supplies	\$36,453	\$1,299	\$2,473	\$32,681	
511072	Lighting Fixtures		\$907	\$3,520	-\$4,426	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	<b>Total Supplies:</b>	<b>\$36,453</b>	<b>\$2,206</b>	<b>\$9,666</b>	<b>\$24,582</b>	<b>26.52%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$1,248	-\$1,248	
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$112,911	\$91,080	\$115,414	

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**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$319,404	\$112,911	\$92,327	\$114,166	28.91%
	<b>Total Expense:</b>	\$355,857	\$115,117	\$101,993	\$138,747	28.66%
<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>		\$155,715	\$115,117	\$4,161		

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

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**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,973	\$2,973	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,973</b>	<b>\$2,973</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$21,255	\$0	-\$31,495	\$10,240	
	<b>Total Charges for Current Services:</b>	<b>-\$21,255</b>	<b>\$0</b>	<b>-\$31,495</b>	<b>\$10,240</b>	<b>148.18%</b>
	<b>Total Revenue:</b>	<b>-\$21,255</b>	<b>\$0</b>	<b>-\$34,469</b>	<b>\$13,214</b>	<b>162.17%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$71	-\$71	
511017	Audio Visual			\$48	-\$48	
511039	Food Products			\$1,801	-\$1,801	
511041	Dry Goods/Wearing Apparel		\$0	\$3,200	-\$3,200	
511058	Other Misc Supplies		\$0	\$1,090	-\$1,090	
511059	Recreation Supplies	\$17,059	\$4,277	\$8,933	\$3,849	
	<b>Total Supplies:</b>	<b>\$17,059</b>	<b>\$4,277</b>	<b>\$15,144</b>	<b>-\$2,361</b>	<b>88.77%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	

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**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$11,639	\$30,062	\$13,058	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,759</b>	<b>\$11,639</b>	<b>\$32,873</b>	<b>\$10,247</b>	<b>60.03%</b>
	<b>Total Expense:</b>	<b>\$71,818</b>	<b>\$15,916</b>	<b>\$48,017</b>	<b>\$7,886</b>	<b>66.86%</b>
<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>		<b>\$50,563</b>	<b>\$15,916</b>	<b>\$13,548</b>		

<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	98,976.64

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**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,359	\$2,359	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,359</b>	<b>\$2,359</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,868	\$0	-\$17,520	-\$15,348	
	<b>Total Charges for Current Services:</b>	<b>-\$32,868</b>	<b>\$0</b>	<b>-\$17,520</b>	<b>-\$15,348</b>	<b>53.3%</b>
	<b>Total Revenue:</b>	<b>-\$32,868</b>	<b>\$0</b>	<b>-\$19,879</b>	<b>-\$12,989</b>	<b>60.48%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner			\$80	-\$80	
511039	Food Products			\$1,507	-\$1,507	
511041	Dry Goods/Wearing Apparel		\$0	\$791	-\$791	
511049	Fasteners			\$49	-\$49	
511058	Other Misc Supplies			\$459	-\$459	
511059	Recreation Supplies	\$22,663	\$0	\$9,040	\$13,623	
	<b>Total Supplies:</b>	<b>\$22,663</b>	<b>\$0</b>	<b>\$11,927</b>	<b>\$10,736</b>	<b>52.63%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$524	\$2,496	\$12,042	

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**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$15,062	\$524	\$2,496	\$12,042	16.57%
	<b>Total Expense:</b>	\$37,725	\$524	\$14,422	\$22,779	38.23%
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		\$4,857	\$524	-\$5,457		

<b>Fund</b>	<b>Fund Balance</b>
SILVER WING RECREATION CENTER	70,680.41

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,054	\$2,054	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,054</b>	<b>\$2,054</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,040	\$0	-\$12,220	-\$1,820	
	<b>Total Charges for Current Services:</b>	<b>-\$14,040</b>	<b>\$0</b>	<b>-\$12,220</b>	<b>-\$1,820</b>	<b>87.04%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$36,968	\$0	-\$36,968	\$0	
	<b>Total Transfers In:</b>	<b>-\$36,968</b>	<b>\$0</b>	<b>-\$36,968</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$51,008</b>	<b>\$0</b>	<b>-\$51,242</b>	<b>\$234</b>	<b>100.46%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$0	\$565	-\$565	
511039	Food Products			\$2,345	-\$2,345	
511041	Dry Goods/Wearing Apparel		\$0	\$1,568	-\$1,568	
511058	Other Misc Supplies			\$2,194	-\$2,194	
511059	Recreation Supplies	\$28,400	\$0	\$7,149	\$21,251	
511084	Paint, Oil, Glass			\$44	-\$44	

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**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511095	Other Repair & Maint Supplies			\$205	-\$205	
	<b>Total Supplies:</b>	<b>\$28,400</b>	<b>\$0</b>	<b>\$14,070</b>	<b>\$14,330</b>	<b>49.54%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$4,511	\$11,866	\$20,223	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,600</b>	<b>\$4,511</b>	<b>\$11,866</b>	<b>\$20,223</b>	<b>32.42%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$4,511</b>	<b>\$25,936</b>	<b>\$34,553</b>	<b>39.9%</b>
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>\$13,992</b>	<b>\$4,511</b>	<b>-\$25,306</b>		

<b>Fund</b>	<b>Fund Balance</b>
SKYLINE HILLS RECREATION CENTER	32,688.31

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**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,681	\$3,681	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,681</b>	<b>\$3,681</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,484	\$0	-\$31,105	-\$3,379	
	<b>Total Charges for Current Services:</b>	<b>-\$34,484</b>	<b>\$0</b>	<b>-\$31,105</b>	<b>-\$3,379</b>	<b>90.2%</b>
	<b>Total Revenue:</b>	<b>-\$34,484</b>	<b>\$0</b>	<b>-\$34,786</b>	<b>\$302</b>	<b>100.88%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$312	-\$312	
511039	Food Products			\$3,118	-\$3,118	
511041	Dry Goods/Wearing Apparel			\$614	-\$614	
511058	Other Misc Supplies		\$0	\$1,808	-\$1,808	
511059	Recreation Supplies	\$39,459	\$4,999	\$24,630	\$9,830	
511093	Auto Repair Supplies			\$249	-\$249	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	<b>Total Supplies:</b>	<b>\$39,459</b>	<b>\$4,999</b>	<b>\$30,929</b>	<b>\$3,531</b>	<b>78.38%</b>
<b>Contracts &amp; Services</b>						

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**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$1,854	\$9,733	\$24,971	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,558</b>	<b>\$1,854</b>	<b>\$9,733</b>	<b>\$24,971</b>	<b>26.62%</b>
	<b>Total Expense:</b>	<b>\$76,017</b>	<b>\$6,853</b>	<b>\$40,662</b>	<b>\$28,502</b>	<b>53.49%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>\$41,533</b>	<b>\$6,853</b>	<b>\$5,876</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	115,222.77

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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,483	\$1,483	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,483</b>	<b>\$1,483</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$28,878	\$0	-\$29,321	\$443	
	<b>Total Charges for Current Services:</b>	<b>-\$28,878</b>	<b>\$0</b>	<b>-\$29,321</b>	<b>\$443</b>	<b>101.53%</b>
	<b>Total Revenue:</b>	<b>-\$28,878</b>	<b>\$0</b>	<b>-\$30,804</b>	<b>\$1,926</b>	<b>106.67%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$334	-\$334	
511040	Kitchen Supplies			\$24	-\$24	
511058	Other Misc Supplies		\$0	\$978	-\$978	
511059	Recreation Supplies	\$5,904	\$0	\$3,666	\$2,238	
	<b>Total Supplies:</b>	<b>\$5,904</b>	<b>\$0</b>	<b>\$5,002</b>	<b>\$902</b>	<b>84.72%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$14,054	\$12,614	-\$815	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,854</b>	<b>\$14,054</b>	<b>\$12,614</b>	<b>-\$815</b>	<b>48.79%</b>
	<b>Total Expense:</b>	<b>\$31,758</b>	<b>\$14,054</b>	<b>\$17,617</b>	<b>\$87</b>	<b>55.47%</b>



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**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>		<b>\$2,880</b>	<b>\$14,054</b>	<b>-\$13,187</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH CLAIREMONT RECREATION CENTER	40,785.03

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,989	\$1,989	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,989</b>	<b>\$1,989</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,855	\$0	-\$7,634	-\$17,221	
	<b>Total Charges for Current Services:</b>	<b>-\$24,855</b>	<b>\$0</b>	<b>-\$7,634</b>	<b>-\$17,221</b>	<b>30.71%</b>
	<b>Total Revenue:</b>	<b>-\$24,855</b>	<b>\$0</b>	<b>-\$9,623</b>	<b>-\$15,232</b>	<b>38.72%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,143	-\$1,143	
511058	Other Misc Supplies		\$0	-\$7,165	\$7,165	
511059	Recreation Supplies	\$29,334	\$0	\$14,621	\$14,713	
511082	Electrical Materials			\$392	-\$392	
511084	Paint, Oil, Glass			\$136	-\$136	
511095	Other Repair & Maint Supplies			\$401	-\$401	
511107	Small Tools			\$163	-\$163	
	<b>Total Supplies:</b>	<b>\$29,334</b>	<b>\$0</b>	<b>\$9,691</b>	<b>\$19,643</b>	<b>33.04%</b>
<b>Contracts &amp; Services</b>						

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**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$110	\$20,777	-\$7,553	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,334</b>	<b>\$110</b>	<b>\$20,777</b>	<b>-\$7,553</b>	<b>155.82%</b>
	<b>Total Expense:</b>	<b>\$42,668</b>	<b>\$110</b>	<b>\$30,469</b>	<b>\$12,089</b>	<b>71.41%</b>
<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$17,813</b>	<b>\$110</b>	<b>\$20,846</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTHCREST RECREATION CENTER	75,756.27

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**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$6,594	\$6,594	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$6,594</b>	<b>\$6,594</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$58,315	\$0	-\$60,230	\$1,915	
	<b>Total Charges for Current Services:</b>	<b>-\$58,315</b>	<b>\$0</b>	<b>-\$60,230</b>	<b>\$1,915</b>	<b>103.28%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$360	\$360	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$360</b>	<b>\$360</b>	<b>0%</b>
<b>Total Revenue:</b>		<b>-\$58,315</b>	<b>\$0</b>	<b>-\$67,184</b>	<b>\$8,869</b>	<b>115.21%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$1,780	-\$1,780	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$104,396	\$0	\$2,880	\$101,516	
511069	Unclassified Materials & Supplies			\$682	-\$682	
	<b>Total Supplies:</b>	<b>\$104,396</b>	<b>\$0</b>	<b>\$6,538</b>	<b>\$97,858</b>	<b>6.26%</b>

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**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$19,187	\$46,898	\$10,872	
	<b>Total Contracts &amp; Services:</b>	<b>\$76,956</b>	<b>\$19,187</b>	<b>\$47,447</b>	<b>\$10,322</b>	<b>61.66%</b>
	<b>Total Expense:</b>	<b>\$181,352</b>	<b>\$19,187</b>	<b>\$53,985</b>	<b>\$108,180</b>	<b>29.77%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$123,037</b>	<b>\$19,187</b>	<b>-\$13,199</b>		

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

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**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,279	\$1,279	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,279</b>	<b>\$1,279</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,955	\$0	-\$1,584	-\$2,371	
	<b>Total Charges for Current Services:</b>	<b>-\$3,955</b>	<b>\$0</b>	<b>-\$1,584</b>	<b>-\$2,371</b>	<b>40.05%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$45,751	\$0	-\$45,751	\$0	
	<b>Total Transfers In:</b>	<b>-\$45,751</b>	<b>\$0</b>	<b>-\$45,751</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$49,706</b>	<b>\$0</b>	<b>-\$48,614</b>	<b>-\$1,092</b>	<b>97.8%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511024	Operating Supplies			\$648	-\$648	
511037	Water Purchases			\$50	-\$50	
511039	Food Products			\$3,810	-\$3,810	
511058	Other Misc Supplies			\$1,457	-\$1,457	
511059	Recreation Supplies	\$14,500	\$0	\$7,972	\$6,528	
511095	Other Repair & Maint Supplies			\$1,018	-\$1,018	



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**STOCKTON RECREATION CENTER - 200792**

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$14,955</b>	<b>-\$455</b>	<b>103.14%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$6,820	\$43,425	\$255	
512159	Repair & Maintenance Services		\$0		\$0	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,500</b>	<b>\$6,820</b>	<b>\$43,425</b>	<b>\$255</b>	<b>85.99%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$6,820</b>	<b>\$58,381</b>	<b>-\$201</b>	<b>89.82%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>\$15,294</b>	<b>\$6,820</b>	<b>\$9,766</b>		

Fund	Fund Balance
STOCKTON RECREATION CENTER	26,299.31

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**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,170	\$1,170	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,170</b>	<b>\$1,170</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,996	\$0	-\$2,572	-\$9,424	
	<b>Total Charges for Current Services:</b>	<b>-\$11,996</b>	<b>\$0</b>	<b>-\$2,572</b>	<b>-\$9,424</b>	<b>21.44%</b>
	<b>Total Revenue:</b>	<b>-\$11,996</b>	<b>\$0</b>	<b>-\$3,742</b>	<b>-\$8,254</b>	<b>31.19%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$119	-\$119	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$7,273		\$2,506	\$4,767	
511095	Other Repair & Maint Supplies		\$5,376	\$18	-\$5,394	
	<b>Total Supplies:</b>	<b>\$7,273</b>	<b>\$5,376</b>	<b>\$3,118</b>	<b>-\$1,221</b>	<b>42.87%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,973	\$0	\$2,252	\$11,721	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,973</b>	<b>\$0</b>	<b>\$2,357</b>	<b>\$11,616</b>	<b>16.87%</b>



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**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$21,246</b>	<b>\$5,376</b>	<b>\$5,474</b>	<b>\$10,396</b>	<b>25.77%</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>\$9,250</b>	<b>\$5,376</b>	<b>\$1,732</b>		

<b>Fund</b>	<b>Fund Balance</b>
TECOLOTE RECREATION CENTER	37,090.07

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**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$4,256	\$4,256	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$4,256</b>	<b>\$4,256</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,418	\$0	-\$26,443	-\$18,975	
	<b>Total Charges for Current Services:</b>	<b>-\$45,418</b>	<b>\$0</b>	<b>-\$26,443</b>	<b>-\$18,975</b>	<b>58.22%</b>
	<b>Total Revenue:</b>	<b>-\$45,418</b>	<b>\$0</b>	<b>-\$30,699</b>	<b>-\$14,719</b>	<b>67.59%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$130	-\$130	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$21,291	\$1,853	\$3,298	\$16,140	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$21,291</b>	<b>\$1,853</b>	<b>\$4,007</b>	<b>\$15,431</b>	<b>18.82%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$12,060	\$21,457	\$31,775	
	<b>Total Contracts &amp; Services:</b>	<b>\$65,291</b>	<b>\$12,060</b>	<b>\$21,457</b>	<b>\$31,775</b>	<b>32.86%</b>
	<b>Total Expense:</b>	<b>\$86,582</b>	<b>\$13,913</b>	<b>\$25,463</b>	<b>\$47,206</b>	<b>29.41%</b>



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**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>		<b>\$41,164</b>	<b>\$13,913</b>	<b>-\$5,236</b>		

<b>Fund</b>	<b>Fund Balance</b>
TIERRASANTA RECREATION CENTER	131,037.56

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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,743	\$1,743	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,743</b>	<b>\$1,743</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,527	\$0	-\$6,160	-\$6,367	
	<b>Total Charges for Current Services:</b>	<b>-\$12,527</b>	<b>\$0</b>	<b>-\$6,160</b>	<b>-\$6,367</b>	<b>49.17%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$33,770	\$0	-\$33,770	\$0	
	<b>Total Transfers In:</b>	<b>-\$33,770</b>	<b>\$0</b>	<b>-\$33,770</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$46,297</b>	<b>\$0</b>	<b>-\$41,673</b>	<b>-\$4,624</b>	<b>90.01%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511034	Cleaning & Janitorial Supplies			\$335	-\$335	
511037	Water Purchases			\$63	-\$63	
511039	Food Products			\$2,064	-\$2,064	
511041	Dry Goods/Wearing Apparel			\$621	-\$621	
511048	Computer Accessories			\$257	-\$257	
511059	Recreation Supplies	\$26,200	\$2,302	\$21,306	\$2,591	

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**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511072	Lighting Fixtures		\$0	\$7,530	-\$7,530	
511081	Building Materials		\$0	\$2,000	-\$2,000	
511084	Paint, Oil, Glass			\$318	-\$318	
511088	Sign Materials/Supplies			\$1,013	-\$1,013	
511091	Cement & Aggregates			\$543	-\$543	
511093	Auto Repair Supplies			\$309	-\$309	
511095	Other Repair & Maint Supplies			\$586	-\$586	
	<b>Total Supplies:</b>	<b>\$26,200</b>	<b>\$2,302</b>	<b>\$36,944</b>	<b>-\$13,047</b>	<b>141.01%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$5,128	\$10,362	\$23,310	
	<b>Total Contracts &amp; Services:</b>	<b>\$38,800</b>	<b>\$5,128</b>	<b>\$10,362</b>	<b>\$23,310</b>	<b>26.71%</b>
<b>Total Expense:</b>		<b>\$65,000</b>	<b>\$7,430</b>	<b>\$47,306</b>	<b>\$10,264</b>	<b>72.78%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$18,703</b>	<b>\$7,430</b>	<b>\$5,633</b>		

<b>Fund</b>	<b>Fund Balance</b>
WILLIE HENDERSON RECREATION CENTER	28,624.09

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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,370	\$3,370	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,370</b>	<b>\$3,370</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$139,628	\$0	-\$102,811	-\$36,817	
	<b>Total Charges for Current Services:</b>	<b>-\$139,628</b>	<b>\$0</b>	<b>-\$102,811</b>	<b>-\$36,817</b>	<b>73.63%</b>
	<b>Total Revenue:</b>	<b>-\$139,628</b>	<b>\$0</b>	<b>-\$106,181</b>	<b>-\$33,447</b>	<b>76.05%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

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

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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Fringe Benefits</b>						
502048	Risk Mgmt Administration			\$0	\$0	
502049	Long Term Disability			\$0	\$0	
502050	Unemployment Insurance			\$0	\$0	
502051	Fica/Medicare Insurance			\$0	\$0	
502052	Retiree Health Contribution			\$0	\$0	
502065	CERS - General Retirement 2010			\$0	\$0	
502067	401(A) Plan Mandatory			\$0	\$0	
502077	Employer Contrib RMT			\$0	\$0	
	<b>Total Fringe Benefits:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$14,654	-\$14,654	
511059	Recreation Supplies	\$114,380	\$0	\$35,454	\$78,926	
511067	Asbestos Laboratory			\$547	-\$547	
	<b>Total Supplies:</b>	<b>\$114,380</b>	<b>\$0</b>	<b>\$50,655</b>	<b>\$63,725</b>	<b>44.29%</b>
<b>Contracts &amp; Services</b>						
512029	Asbestos, Lead & Mold Abatement		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$25,660	\$32,716	\$37,405	
512114	City Services Billed			\$9,195	-\$9,195	
	<b>Total Contracts &amp; Services:</b>	<b>\$95,780</b>	<b>\$25,660</b>	<b>\$41,910</b>	<b>\$28,210</b>	<b>43.76%</b>
<b>Other Expenses</b>						
516066	Disputed Expense			\$0	\$0	
	<b>Total Other Expenses:</b>			<b>\$0</b>	<b>\$0</b>	<b>0%</b>



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**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$210,160</b>	<b>\$25,660</b>	<b>\$92,565</b>	<b>\$91,935</b>	<b>44.05%</b>
<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>		<b>\$70,532</b>	<b>\$25,660</b>	<b>-\$13,616</b>		

<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	111,447.32

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**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,576	\$1,576	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,576</b>	<b>\$1,576</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,627	\$0	-\$9,045	\$5,418	
	<b>Total Charges for Current Services:</b>	<b>-\$3,627</b>	<b>\$0</b>	<b>-\$9,045</b>	<b>\$5,418</b>	<b>249.39%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$49,985	\$0	-\$49,985	\$0	
	<b>Total Transfers In:</b>	<b>-\$49,985</b>	<b>\$0</b>	<b>-\$49,985</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$53,612</b>	<b>\$0</b>	<b>-\$60,606</b>	<b>\$6,994</b>	<b>113.05%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer		\$0	\$4,970	-\$4,970	
511039	Food Products			\$73	-\$73	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$6,500	\$0	\$2,626	\$3,874	
511091	Cement & Aggregates			\$8	-\$8	
	<b>Total Supplies:</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$8,627</b>	<b>-\$2,127</b>	<b>132.72%</b>

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**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$1,575	\$33,129	\$23,796	
	<b>Total Contracts &amp; Services:</b>	<b>\$58,500</b>	<b>\$1,575</b>	<b>\$33,129</b>	<b>\$23,796</b>	<b>56.63%</b>
	<b>Total Expense:</b>	<b>\$65,000</b>	<b>\$1,575</b>	<b>\$41,756</b>	<b>\$21,669</b>	<b>64.24%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>\$11,388</b>	<b>\$1,575</b>	<b>-\$18,850</b>		

<b>Fund</b>	<b>Fund Balance</b>
CESAR SOLIS RECREATION CENTER	17,130.84

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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,919	\$5,919	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,919</b>	<b>\$5,919</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$89,684	\$0	-\$128,565	\$38,881	
	<b>Total Charges for Current Services:</b>	<b>-\$89,684</b>	<b>\$0</b>	<b>-\$128,565</b>	<b>\$38,881</b>	<b>143.35%</b>
	<b>Total Revenue:</b>	<b>-\$89,684</b>	<b>\$0</b>	<b>-\$134,485</b>	<b>\$44,801</b>	<b>149.95%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$51	-\$51	
511026	Soil And Conditioner		\$10,926	\$12,126	-\$23,052	
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	
	<b>Total Supplies:</b>	<b>\$43,170</b>	<b>\$10,926</b>	<b>\$13,464</b>	<b>\$18,780</b>	<b>31.19%</b>
<b>Contracts &amp; Services</b>						

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**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$147,584	\$49,931	\$58,561	\$39,093	
512159	Repair & Maintenance Services		\$2,786	\$6,596	-\$9,382	
	<b>Total Contracts &amp; Services:</b>	<b>\$147,584</b>	<b>\$52,717</b>	<b>\$65,157</b>	<b>\$29,711</b>	<b>44.15%</b>
	<b>Total Expense:</b>	<b>\$190,754</b>	<b>\$63,642</b>	<b>\$78,621</b>	<b>\$48,491</b>	<b>41.22%</b>
<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>\$101,070</b>	<b>\$63,642</b>	<b>-\$55,864</b>		

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

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**EAST VILLAGE GREEN - 200820**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,256	\$1,256	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,256</b>	<b>\$1,256</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,978	\$0	-\$6,335	-\$29,643	
	<b>Total Charges for Current Services:</b>	<b>-\$35,978</b>	<b>\$0</b>	<b>-\$6,335</b>	<b>-\$29,643</b>	<b>17.61%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$32,050	\$0	-\$32,050	\$0	
	<b>Total Transfers In:</b>	<b>-\$32,050</b>	<b>\$0</b>	<b>-\$32,050</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$68,028</b>	<b>\$0</b>	<b>-\$39,641</b>	<b>-\$28,387</b>	<b>58.27%</b>

**EAST VILLAGE GREEN - 200820**

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



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**EAST VILLAGE GREEN - 200820**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200820 EAST VILLAGE GREEN</b>		<b>-\$3,028</b>	<b>\$0</b>	<b>-\$39,641</b>		

<b>Fund</b>	<b>Fund Balance</b>
EAST VILLAGE GREEN	2,174.66

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

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,920	\$1,920	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,920</b>	<b>\$1,920</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,620	\$0	-\$14,526	-\$1,094	
	<b>Total Charges for Current Services:</b>	<b>-\$15,620</b>	<b>\$0</b>	<b>-\$14,526</b>	<b>-\$1,094</b>	<b>93%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$47,738	\$0	-\$47,738	\$0	
	<b>Total Transfers In:</b>	<b>-\$47,738</b>	<b>\$0</b>	<b>-\$47,738</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$63,358</b>	<b>\$0</b>	<b>-\$64,184</b>	<b>\$826</b>	<b>101.3%</b>

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511037	Water Purchases			\$47	-\$47	
511039	Food Products			\$2,599	-\$2,599	
511041	Dry Goods/Wearing Apparel		\$679	\$164	-\$842	
511058	Other Misc Supplies			\$1,217	-\$1,217	
511059	Recreation Supplies	\$32,500	\$0	\$11,058	\$21,442	
511095	Other Repair & Maint Supplies			\$874	-\$874	

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

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$32,500</b>	<b>\$679</b>	<b>\$15,959</b>	<b>\$15,862</b>	<b>49.11%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$12,668	\$6,188	\$15,144	
	<b>Total Contracts &amp; Services:</b>	<b>\$34,000</b>	<b>\$12,668</b>	<b>\$6,188</b>	<b>\$15,144</b>	<b>18.2%</b>
<b>Total Expense:</b>		<b>\$66,500</b>	<b>\$13,346</b>	<b>\$22,147</b>	<b>\$31,006</b>	<b>33.3%</b>
<b>Balance for 200821 BAY TERRACES COMMUNITY &amp; SENIOR CENTER</b>		<b>\$3,142</b>	<b>\$13,346</b>	<b>-\$42,037</b>		

<b>Fund</b>	<b>Fund Balance</b>
BAY TERRACES COMMUNITY & SENIOR CENTER	22,269.37

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**AGEWELL SERVICES - 200825**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Licenses and Permits</b>						
416120	Non-Hours Of Operation Fees		\$0	-\$371	\$371	
	<b>Total Licenses and Permits:</b>		<b>\$0</b>	<b>-\$371</b>	<b>\$371</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$182	\$182	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$182</b>	<b>\$182</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees		\$0	-\$3,197	\$3,197	
422116	Equip Set-Up Fees		\$0	-\$29	\$29	
422200	Other Fees-P&R	-\$140,000	\$0	-\$42,774	-\$97,226	
	<b>Total Charges for Current Services:</b>	<b>-\$140,000</b>	<b>\$0</b>	<b>-\$46,000</b>	<b>-\$94,000</b>	<b>32.86%</b>
<b>Total Revenue:</b>		<b>-\$140,000</b>	<b>\$0</b>	<b>-\$46,552</b>	<b>-\$93,448</b>	<b>33.25%</b>

**AGEWELL SERVICES - 200825**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$0	\$5,743	-\$5,743	
511059	Recreation Supplies	\$51,675	\$0	\$8,958	\$42,717	
511095	Other Repair & Maint Supplies			\$996	-\$996	
	<b>Total Supplies:</b>	<b>\$51,675</b>	<b>\$0</b>	<b>\$15,697</b>	<b>\$35,978</b>	<b>30.38%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 10  
Fiscal Year 2026  
Unaudited

**AGEWELL SERVICES - 200825**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$63,875	\$35,215	\$21,598	\$7,062	
	<b>Total Contracts &amp; Services:</b>	<b>\$63,875</b>	<b>\$35,215</b>	<b>\$21,598</b>	<b>\$7,062</b>	<b>33.81%</b>
	<b>Total Expense:</b>	<b>\$115,550</b>	<b>\$35,215</b>	<b>\$37,295</b>	<b>\$43,040</b>	<b>32.28%</b>
<b>Balance for 200825 AGEWELL SERVICES</b>		<b>-\$24,450</b>	<b>\$35,215</b>	<b>-\$9,257</b>		

<b>Fund</b>	<b>Fund Balance</b>
AGEWELL SERVICES	