

BUDGET TO ACTUALS REPORT
As of Period 11
Fiscal Year 2026
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,927	\$2,927	
	Total Revenue from Use of Money and Property:			-\$2,927	\$2,927	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,892	\$0	-\$22,978	-\$1,914	
	Total Charges for Current Services:	-\$24,892	\$0	-\$22,978	-\$1,914	92.31%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,000	\$1,000	
	Total Other Revenue:		\$0	-\$1,000	\$1,000	0%
Total Revenue:		-\$24,892	\$0	-\$26,905	\$2,013	108.09%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$967	-\$967	
511041	Dry Goods/Wearing Apparel			\$396	-\$396	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$26,906		\$8,929	\$17,977	
511084	Paint, Oil, Glass			\$184	-\$184	
511107	Small Tools			\$103	-\$103	

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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$26,906	\$0	\$11,055	\$15,851	41.09%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,156	\$1,700	\$7,722	\$3,734	
	Total Contracts & Services:	\$13,156	\$1,700	\$7,722	\$3,734	58.69%
Total Expense:		\$40,062	\$1,700	\$18,777	\$19,585	46.87%
Balance for 200740 ADAMS RECREATION CENTER		\$15,170	\$1,700	-\$8,128		

Fund	Fund Balance
ADAMS RECREATION CENTER	85,634.78

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,122	\$6,122	
	Total Revenue from Use of Money and Property:			-\$6,122	\$6,122	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,768	\$0	-\$41,348	-\$15,420	
	Total Charges for Current Services:	-\$56,768	\$0	-\$41,348	-\$15,420	72.84%
Other Revenue						
421002	Donations and Contributions		\$0	-\$550	\$550	
	Total Other Revenue:		\$0	-\$550	\$550	0%
Total Revenue:		-\$56,768	\$0	-\$48,021	-\$8,747	84.59%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$1,526	\$18,792	\$33,682	
511093	Auto Repair Supplies			\$370	-\$370	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$392	-\$392	
	Total Supplies:	\$54,000	\$1,526	\$24,152	\$28,322	44.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$85,600	\$27,593	\$17,508	\$40,499	
512082	Printing-Outside Contract			\$105	-\$105	
512159	Repair & Maintenance Services			\$169	-\$169	
	Total Contracts & Services:	\$85,600	\$27,593	\$17,782	\$40,226	20.77%
Total Expense:		\$139,600	\$29,119	\$41,934	\$68,547	30.04%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$82,832	\$29,119	-\$6,087		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	166,903.53

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,660	\$1,660	
	Total Revenue from Use of Money and Property:			-\$1,660	\$1,660	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,351	\$0	-\$5,734	\$2,383	
	Total Charges for Current Services:	-\$3,351	\$0	-\$5,734	\$2,383	171.1%
Transfers In						
424088	Transfers From Other Funds	-\$62,668	\$0	-\$62,668	\$0	
	Total Transfers In:	-\$62,668	\$0	-\$62,668	\$0	100%
	Total Revenue:	-\$66,019	\$0	-\$70,062	\$4,043	106.12%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$825	-\$825	
511039	Food Products		\$0	\$3,467	-\$3,467	
511041	Dry Goods/Wearing Apparel			\$466	-\$466	
511058	Other Misc Supplies		\$0	\$5,031	-\$5,031	
511059	Recreation Supplies	\$23,672	\$0	\$14,525	\$9,147	
	Total Supplies:	\$23,672	\$0	\$24,315	-\$643	102.72%

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$2,155		-\$2,155	
512059	Miscellaneous Professional/Technical Ser	\$41,328	\$8,750	\$29,595	\$2,983	
	Total Contracts & Services:	\$41,328	\$10,905	\$29,595	\$828	71.61%
	Total Expense:	\$65,000	\$10,905	\$53,910	\$185	82.94%
Balance for 200742 AZALEA RECREATION CENTER		-\$1,019	\$10,905	-\$16,152		

Fund	Fund Balance
AZALEA RECREATION CENTER	9,366.96

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,186	\$5,186	
	Total Revenue from Use of Money and Property:			-\$5,186	\$5,186	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,132	\$0	-\$20,419	\$4,287	
	Total Charges for Current Services:	-\$16,132	\$0	-\$20,419	\$4,287	126.58%
Other Revenue						
421002	Donations and Contributions		\$0	-\$15,000	\$15,000	
	Total Other Revenue:		\$0	-\$15,000	\$15,000	0%
	Total Revenue:	-\$16,132	\$0	-\$40,605	\$24,473	251.7%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$577		-\$577	
511033	Medical Supplies			\$147	-\$147	
511041	Dry Goods/Wearing Apparel			\$255	-\$255	
511058	Other Misc Supplies			\$167	-\$167	
511059	Recreation Supplies	\$18,037	\$2,210	\$640	\$15,187	
511095	Other Repair & Maint Supplies		\$0	\$1,244	-\$1,244	

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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$18,037	\$2,787	\$2,453	\$12,797	13.6%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$100,087	\$57	\$14,999	\$85,032	
	Total Contracts & Services:	\$100,087	\$57	\$14,999	\$85,032	14.99%
Total Expense:		\$118,124	\$2,843	\$17,452	\$97,829	14.77%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		\$101,992	\$2,843	-\$23,153		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	139,542.35

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$8,311	\$8,311	
	Total Revenue from Use of Money and Property:			-\$8,311	\$8,311	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$64,745	\$0	-\$24,901	-\$39,844	
	Total Charges for Current Services:	-\$64,745	\$0	-\$24,901	-\$39,844	38.46%
	Total Revenue:	-\$64,745	\$0	-\$33,212	-\$31,533	51.3%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$647	-\$647	
511041	Dry Goods/Wearing Apparel			\$75	-\$75	
511058	Other Misc Supplies		\$0	\$1,162	-\$1,162	
511059	Recreation Supplies	\$29,134	\$1,476	\$9,720	\$17,938	
511095	Other Repair & Maint Supplies			\$35	-\$35	
	Total Supplies:	\$29,134	\$1,476	\$11,638	\$16,020	39.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$106,734	\$0	\$4,708	\$102,026	
512082	Printing-Outside Contract			\$105	-\$105	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$16,061		-\$16,061	
	Total Contracts & Services:	\$106,734	\$16,061	\$4,813	\$85,861	4.51%
Total Expense:		\$135,868	\$17,537	\$16,451	\$101,881	12.11%
Balance for 200744 CABRILLO RECREATION CENTER		\$71,123	\$17,537	-\$16,761		

Fund	Fund Balance
CABRILLO RECREATION CENTER	224,208.94

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,308	\$1,308	
	Total Revenue from Use of Money and Property:			-\$1,308	\$1,308	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,558	\$0	-\$4,224	-\$5,334	
	Total Charges for Current Services:	-\$9,558	\$0	-\$4,224	-\$5,334	44.2%
	Total Revenue:	-\$9,558	\$0	-\$5,532	-\$4,026	57.88%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$20	-\$20	
511039	Food Products			\$102	-\$102	
511059	Recreation Supplies	\$11,765	\$0	\$1,847	\$9,918	
	Total Supplies:	\$11,765	\$0	\$1,969	\$9,796	16.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$6,015	\$0	\$1,471	\$4,544	
512072	Travel-Non Training			-\$28	\$28	
512073	Travel-Training			\$28	-\$28	
	Total Contracts & Services:	\$6,015	\$0	\$1,471	\$4,544	24.46%

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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Energy and Utilities						
514011	Fleet Fuel (Non-Discretionary)			\$0	\$0	
	Total Energy and Utilities:			\$0	\$0	0%
Total Expense:		\$17,780	\$0	\$3,440	\$14,340	19.35%
Balance for 200745 CADMAN RECREATION CENTER		\$8,222	\$0	-\$2,092		

Fund	Fund Balance
CADMAN RECREATION CENTER	34,733.36

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$18,473	\$18,473	
	Total Revenue from Use of Money and Property:			-\$18,473	\$18,473	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$336,592	\$0	-\$227,317	-\$109,275	
	Total Charges for Current Services:	-\$336,592	\$0	-\$227,317	-\$109,275	67.53%
Other Revenue						
421002	Donations and Contributions		\$0	-\$1,956	\$1,956	
	Total Other Revenue:		\$0	-\$1,956	\$1,956	0%
	Total Revenue:	-\$336,592	\$0	-\$247,746	-\$88,846	73.6%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$8,050	-\$8,050	
511028	Garden Nur Stock		\$0	\$1,789	-\$1,789	
511039	Food Products			\$6,460	-\$6,460	
511058	Other Misc Supplies		\$490		-\$490	
511059	Recreation Supplies	\$77,901	\$17,354	\$4,430	\$56,117	
511072	Lighting Fixtures		\$21,607	\$7,789	-\$29,396	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511088	Sign Materials/Supplies			\$543	-\$543	
511095	Other Repair & Maint Supplies		\$854	\$1,581	-\$2,435	
	Total Supplies:	\$77,901	\$40,304	\$30,642	\$6,954	39.34%
Contracts & Services						
512036	Equipment Rental		\$3,368	\$1,267	-\$4,635	
512059	Miscellaneous Professional/Technical Ser	\$426,900	\$72,811	\$140,611	\$213,478	
512080	Print Shop Services			\$720	-\$720	
512082	Printing-Outside Contract			\$445	-\$445	
512138	Promotional Advertising			\$302	-\$302	
	Total Contracts & Services:	\$426,900	\$76,179	\$143,345	\$207,376	33.58%
Transfers Out						
516027	Transfers To Other Funds	\$10,000	\$0	\$10,000	\$0	
	Total Transfers Out:	\$10,000	\$0	\$10,000	\$0	100%
Total Expense:		\$514,801	\$116,483	\$183,988	\$214,330	35.74%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$178,209	\$116,483	-\$63,758		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	500,392.71



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,215	\$7,215	
	Total Revenue from Use of Money and Property:			-\$7,215	\$7,215	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$74,057	\$0	-\$24,608	-\$49,449	
	Total Charges for Current Services:	-\$74,057	\$0	-\$24,608	-\$49,449	33.23%
Transfers In						
424088	Transfers From Other Funds	-\$4,000	\$0	-\$4,000	\$0	
	Total Transfers In:	-\$4,000	\$0	-\$4,000	\$0	100%
	Total Revenue:	-\$78,057	\$0	-\$35,823	-\$42,234	45.89%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$1,011	-\$1,011	
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		\$2,190	\$39,583	

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511084	Paint, Oil, Glass	\$0			\$0	
511088	Sign Materials/Supplies	\$0			\$0	
511095	Other Repair & Maint Supplies		\$1,154	\$2,974	-\$4,128	
	Total Supplies:	\$41,773	\$1,154	\$9,493	\$31,126	22.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$87,573	\$17,001	\$18,174	\$52,398	
512159	Repair & Maintenance Services	\$4,000	\$0		\$4,000	
	Total Contracts & Services:	\$91,573	\$17,001	\$18,174	\$56,398	19.85%
Total Expense:		\$133,346	\$18,155	\$27,667	\$87,524	20.75%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$55,289	\$18,155	-\$8,156		

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

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$22,210	\$22,210	
	Total Revenue from Use of Money and Property:			-\$22,210	\$22,210	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$704,651	\$0	-\$495,941	-\$208,710	
	Total Charges for Current Services:	-\$704,651	\$0	-\$495,941	-\$208,710	70.38%
	Total Revenue:	-\$704,651	\$0	-\$518,150	-\$186,501	73.53%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$1,646	-\$1,646	
511058	Other Misc Supplies		\$490	\$0	-\$490	
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	
	Total Supplies:	\$65,637	\$40,490	\$7,596	\$17,551	11.57%

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$880	-\$880	
512059	Miscellaneous Professional/Technical Ser	\$864,650	\$409,980	\$409,754	\$44,916	
512082	Printing-Outside Contract			\$104	-\$104	
	Total Contracts & Services:	\$864,650	\$409,980	\$410,739	\$43,931	47.5%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
Total Expense:		\$955,287	\$450,470	\$443,334	\$61,483	46.41%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$250,636	\$450,470	-\$74,816		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	598,994.97

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SY LARSEN FIELD COMMUNITY CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,794	\$2,794	
	Total Revenue from Use of Money and Property:			-\$2,794	\$2,794	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,806	\$0	-\$16,920	-\$11,886	
	Total Charges for Current Services:	-\$28,806	\$0	-\$16,920	-\$11,886	58.74%
Transfers In						
424088	Transfers From Other Funds	-\$1,000	\$0	-\$1,000	\$0	
	Total Transfers In:	-\$1,000	\$0	-\$1,000	\$0	100%
	Total Revenue:	-\$29,806	\$0	-\$20,714	-\$9,092	69.5%

SY LARSEN FIELD COMMUNITY CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$52,105	\$0	\$4,568	\$47,538	
511095	Other Repair & Maint Supplies			\$121	-\$121	

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SY LARSEN FIELD COMMUNITY CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$52,105	\$0	\$9,899	\$42,206	19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$23,504	\$524	\$1,734	\$21,246	
512069	Suggestion Awards			\$84	-\$84	
	Total Contracts & Services:	\$23,504	\$524	\$1,817	\$21,162	7.73%
Total Expense:		\$75,609	\$524	\$11,716	\$63,368	15.5%
Balance for 200749 SY LARSEN FIELD COMMUNITY CENTER		\$45,803	\$524	-\$8,998		

Fund	Fund Balance
SY LARSEN FIELD COMMUNITY CENTER	74,860.85

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,858	\$1,858	
	Total Revenue from Use of Money and Property:			-\$1,858	\$1,858	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$13,973	\$0	-\$12,362	-\$1,611	
	Total Charges for Current Services:	-\$13,973	\$0	-\$12,362	-\$1,611	88.47%
	Total Revenue:	-\$13,973	\$0	-\$14,220	\$247	101.77%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$23	-\$23	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$27,213		\$15,231	\$11,982	
	Total Supplies:	\$27,213	\$0	\$15,729	\$11,484	57.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,887	\$0	\$601	\$8,286	
512080	Print Shop Services			\$854	-\$854	
	Total Contracts & Services:	\$8,887	\$0	\$1,455	\$7,432	16.37%
	Total Expense:	\$36,100	\$0	\$17,184	\$18,916	47.6%

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CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$22,127	\$0	\$2,964		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	55,282.78

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,475	\$1,475	
	Total Revenue from Use of Money and Property:			-\$1,475	\$1,475	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,373	\$0	-\$25,192	-\$7,181	
	Total Charges for Current Services:	-\$32,373	\$0	-\$25,192	-\$7,181	77.82%
	Total Revenue:	-\$32,373	\$0	-\$26,667	-\$5,706	82.37%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases		\$0	\$485	-\$485	
511039	Food Products			\$17,436	-\$17,436	
511040	Kitchen Supplies			\$98	-\$98	
511058	Other Misc Supplies		\$490	\$3,242	-\$3,732	
511059	Recreation Supplies	\$29,350	\$3,222	\$27,334	-\$1,205	
	Total Supplies:	\$29,350	\$3,712	\$48,594	-\$22,955	165.57%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$37,650	\$11,463	\$2,332	\$23,855	
	Total Contracts & Services:	\$37,650	\$11,463	\$2,332	\$23,855	6.19%



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$67,000	\$15,175	\$50,926	\$899	76.01%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$34,627	\$15,175	\$24,259		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	54,949.6

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,308	\$1,308	
	Total Revenue from Use of Money and Property:			-\$1,308	\$1,308	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,665	\$0	-\$18,946	-\$6,719	
	Total Charges for Current Services:	-\$25,665	\$0	-\$18,946	-\$6,719	73.82%
Transfers In						
424088	Transfers From Other Funds	-\$6,906	\$0	-\$6,906	\$0	
	Total Transfers In:	-\$6,906	\$0	-\$6,906	\$0	100%
	Total Revenue:	-\$32,571	\$0	-\$27,160	-\$5,411	83.39%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$233	-\$233	
511014	Books			\$53	-\$53	
511026	Soil And Conditioner		\$0	\$6,161	-\$6,161	
511039	Food Products			\$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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$3,199	-\$3,199	
511059	Recreation Supplies	\$19,000	\$540	\$18,895	-\$435	
511095	Other Repair & Maint Supplies			\$1,647	-\$1,647	
	Total Supplies:	\$19,000	\$540	\$42,433	-\$23,973	223.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$46,000	\$0	\$18,500	\$27,500	
512080	Print Shop Services			\$1,149	-\$1,149	
	Total Contracts & Services:	\$46,000	\$0	\$19,649	\$26,351	42.71%
Total Expense:		\$65,000	\$540	\$62,082	\$2,378	95.51%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$32,429	\$540	\$34,922		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	60,673.67

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$31,088	\$31,088	
	Total Revenue from Use of Money and Property:			-\$31,088	\$31,088	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$623,790	\$0	-\$496,855	-\$126,935	
	Total Charges for Current Services:	-\$623,790	\$0	-\$496,855	-\$126,935	79.65%
	Total Revenue:	-\$623,790	\$0	-\$527,943	-\$95,847	84.63%

DOYLE RECREATION CENTER - 200753

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



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DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$720,143	\$225,482	\$462,262	\$32,398	
	Total Contracts & Services:	\$720,143	\$225,482	\$463,470	\$31,191	64.36%
	Total Expense:	\$850,936	\$226,945	\$498,314	\$125,677	58.56%
Balance for 200753 DOYLE RECREATION CENTER		\$227,146	\$226,945	-\$29,629		

Fund	Fund Balance
DOYLE RECREATION CENTER	937,226.15

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,081	\$1,081	
	Total Revenue from Use of Money and Property:			-\$1,081	\$1,081	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,463	\$0	-\$23,866	-\$31,597	
	Total Charges for Current Services:	-\$55,463	\$0	-\$23,866	-\$31,597	43.03%
	Total Revenue:	-\$55,463	\$0	-\$24,947	-\$30,516	44.98%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,267	-\$2,267	
511041	Dry Goods/Wearing Apparel			\$4,797	-\$4,797	
511058	Other Misc Supplies		\$0	\$754	-\$754	
511059	Recreation Supplies	\$57,567	\$0	\$27,116	\$30,451	
511095	Other Repair & Maint Supplies			\$267	-\$267	
511107	Small Tools			\$166	-\$166	
	Total Supplies:	\$57,567	\$0	\$35,366	\$22,201	61.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,367	\$1,980	\$20,219	\$11,168	

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$33,367	\$1,980	\$20,219	\$11,168	60.6%
	Total Expense:	\$90,934	\$1,980	\$55,585	\$33,369	61.13%
Balance for 200755 ENCANTO RECREATION CENTER		\$35,471	\$1,980	\$30,638		

Fund	Fund Balance
ENCANTO RECREATION CENTER	49,238.21

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,970	\$4,970	
	Total Revenue from Use of Money and Property:			-\$4,970	\$4,970	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$63,021	\$0	-\$51,949	-\$11,072	
	Total Charges for Current Services:	-\$63,021	\$0	-\$51,949	-\$11,072	82.43%
	Total Revenue:	-\$63,021	\$0	-\$56,919	-\$6,102	90.32%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$345	-\$345	
511026	Soil And Conditioner		\$0	\$716	-\$716	
511034	Cleaning & Janitorial Supplies			\$1,985	-\$1,985	
511039	Food Products			\$5,514	-\$5,514	
511041	Dry Goods/Wearing Apparel			\$149	-\$149	
511058	Other Misc Supplies		\$0	\$1,618	-\$1,618	
511059	Recreation Supplies	\$103,644	\$0	\$23,694	\$79,950	
511062	Other Safety Supplies			\$89	-\$89	
511072	Lighting Fixtures		\$11,095		-\$11,095	

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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511084	Paint, Oil, Glass			\$57	-\$57	
511095	Other Repair & Maint Supplies		\$0	\$586	-\$586	
511107	Small Tools			\$10	-\$10	
	Total Supplies:	\$103,644	\$11,095	\$34,764	\$57,785	33.54%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,844	\$1,375	\$10,426	\$21,043	
512080	Print Shop Services			\$203	-\$203	
	Total Contracts & Services:	\$32,844	\$1,375	\$10,629	\$20,840	32.36%
Total Expense:		\$136,488	\$12,470	\$45,393	\$78,625	33.26%
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$73,467	\$12,470	-\$11,526		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	140,459.17

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,231	\$3,231	
	Total Revenue from Use of Money and Property:			-\$3,231	\$3,231	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$8,983	\$0	-\$13,655	\$4,672	
	Total Charges for Current Services:	-\$8,983	\$0	-\$13,655	\$4,672	152.01%
	Total Revenue:	-\$8,983	\$0	-\$16,886	\$7,903	187.98%

HILLTOP RECREATION CENTER - 200757

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

Balance for 200757 HILLTOP RECREATION CENTER	\$17,642	\$0	-\$15,770			
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Fund	Fund Balance
HILLTOP RECREATION CENTER	82,345.84

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$18,476	\$18,476	
	Total Revenue from Use of Money and Property:			-\$18,476	\$18,476	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$145,886	\$0	-\$159,117	\$13,231	
	Total Charges for Current Services:	-\$145,886	\$0	-\$159,117	\$13,231	109.07%
	Total Revenue:	-\$145,886	\$0	-\$177,593	\$31,707	121.73%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$74,553	\$10,214	\$23,087	\$41,251	30.97%
Contracts & Services						

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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512025	Construction Contract		\$0	\$100,000	-\$100,000	
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$218,052	\$21,940	\$84,113	\$112,000	
512080	Print Shop Services			\$776	-\$776	
	Total Contracts & Services:	\$218,052	\$21,940	\$184,889	\$11,224	84.79%
Energy and Utilities						
514008	Satellite/Cable Services			\$0	\$0	
	Total Energy and Utilities:			\$0	\$0	0%
Total Expense:		\$292,605	\$32,154	\$207,976	\$52,475	71.08%
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$146,719	\$32,154	\$30,383		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	467,755.22

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,467	\$6,467	
	Total Revenue from Use of Money and Property:			-\$6,467	\$6,467	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$77,876	\$0	-\$31,789	-\$46,087	
	Total Charges for Current Services:	-\$77,876	\$0	-\$31,789	-\$46,087	40.82%
	Total Revenue:	-\$77,876	\$0	-\$38,256	-\$39,620	49.12%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$23	-\$23	
511041	Dry Goods/Wearing Apparel		\$182	\$6,923	-\$7,105	
511059	Recreation Supplies	\$91,766	\$1,677	\$18,165	\$71,924	
511072	Lighting Fixtures		\$0	\$11,812	-\$11,812	
	Total Supplies:	\$91,766	\$1,859	\$36,922	\$52,984	40.24%
Contracts & Services						
512056	Meals With City Employees			\$67	-\$67	
512059	Miscellaneous Professional/Technical Ser	\$82,866	\$21,960	\$20,788	\$40,118	
	Total Contracts & Services:	\$82,866	\$21,960	\$20,855	\$40,051	25.17%



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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$174,632	\$23,819	\$57,777	\$93,035	33.09%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$96,756	\$23,819	\$19,521		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	184,209.11

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,492	\$3,492	
	Total Revenue from Use of Money and Property:			-\$3,492	\$3,492	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$62,762	\$0	-\$38,588	-\$24,174	
	Total Charges for Current Services:	-\$62,762	\$0	-\$38,588	-\$24,174	61.48%
	Total Revenue:	-\$62,762	\$0	-\$42,080	-\$20,682	67.05%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$27	-\$27	
511014	Books			\$152	-\$152	
511024	Operating Supplies			\$802	-\$802	
511039	Food Products			\$1,011	-\$1,011	
511058	Other Misc Supplies		\$0	\$779	-\$779	
511059	Recreation Supplies	\$49,544	\$0	\$6,463	\$43,081	
511072	Lighting Fixtures		\$5,824		-\$5,824	
	Total Supplies:	\$49,544	\$5,824	\$9,233	\$34,487	18.64%
Contracts & Services						



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$134	-\$134	
512059	Miscellaneous Professional/Technical Ser	\$101,595	\$35,489	\$28,445	\$37,661	
512082	Printing-Outside Contract			\$112	-\$112	
	Total Contracts & Services:	\$101,595	\$35,489	\$28,691	\$37,415	28.24%
Total Expense:		\$151,139	\$41,313	\$37,924	\$71,902	25.09%

Balance for 200760 LA JOLLA RECREATION CENTER		\$88,377	\$41,313	-\$4,156		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,016.99

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,470	\$3,470	
	Total Revenue from Use of Money and Property:			-\$3,470	\$3,470	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,386	\$0	-\$28,466	-\$51,920	
	Total Charges for Current Services:	-\$80,386	\$0	-\$28,466	-\$51,920	35.41%
	Total Revenue:	-\$80,386	\$0	-\$31,936	-\$48,450	39.73%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,135	-\$2,135	
511058	Other Misc Supplies		\$490	\$475	-\$965	
511059	Recreation Supplies	\$54,467	\$0	\$7,923	\$46,544	
	Total Supplies:	\$54,467	\$490	\$10,534	\$43,443	19.34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,767	\$16,913	\$9,849	\$10,005	
	Total Contracts & Services:	\$36,767	\$16,913	\$9,849	\$10,005	26.79%
	Total Expense:	\$91,234	\$17,403	\$20,382	\$53,448	22.34%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$10,848	\$17,403	-\$11,554		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	87,380.1

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,754	\$1,754	
	Total Revenue from Use of Money and Property:			-\$1,754	\$1,754	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,212	\$0	-\$3,551	-\$1,661	
	Total Charges for Current Services:	-\$5,212	\$0	-\$3,551	-\$1,661	68.14%
	Total Revenue:	-\$5,212	\$0	-\$5,305	\$93	101.78%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$490	\$475	-\$965	
511059	Recreation Supplies	\$14,653	\$0		\$14,653	
	Total Supplies:	\$14,653	\$490	\$475	\$13,688	3.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,816	\$0	\$641	\$4,175	
	Total Contracts & Services:	\$4,816	\$0	\$641	\$4,175	13.31%
	Total Expense:	\$19,469	\$490	\$1,116	\$17,863	5.73%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	\$14,257	\$490	-\$4,189			
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	47,631.4

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,536	\$2,536	
	Total Revenue from Use of Money and Property:			-\$2,536	\$2,536	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$30,835	\$0	-\$32,590	\$1,755	
	Total Charges for Current Services:	-\$30,835	\$0	-\$32,590	\$1,755	105.69%
	Total Revenue:	-\$30,835	\$0	-\$35,126	\$4,291	113.92%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,699	-\$5,699	
511040	Kitchen Supplies			\$426	-\$426	
511041	Dry Goods/Wearing Apparel			\$3,483	-\$3,483	
511058	Other Misc Supplies		\$0	\$3,440	-\$3,440	
511059	Recreation Supplies	\$29,145		\$24,907	\$4,238	
	Total Supplies:	\$29,145	\$0	\$37,954	-\$8,809	130.23%
Contracts & Services						
512047	Fees-Permits			\$574	-\$574	
512059	Miscellaneous Professional/Technical Ser	\$37,645	\$1,980	\$7,335	\$28,330	

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$1,825	-\$1,825	
	Total Contracts & Services:	\$37,645	\$1,980	\$9,735	\$25,930	25.86%
	Total Expense:	\$66,790	\$1,980	\$47,689	\$17,121	71.4%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$35,955	\$1,980	\$12,563			
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	82,964.51

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,287	\$2,287	
	Total Revenue from Use of Money and Property:			-\$2,287	\$2,287	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,802	\$0	-\$37,143	-\$10,659	
	Total Charges for Current Services:	-\$47,802	\$0	-\$37,143	-\$10,659	77.7%
Transfers In						
424088	Transfers From Other Funds	-\$3,500	\$0	-\$3,500	\$0	
	Total Transfers In:	-\$3,500	\$0	-\$3,500	\$0	100%
	Total Revenue:	-\$51,302	\$0	-\$42,929	-\$8,373	83.68%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$486	-\$486	
511026	Soil And Conditioner		\$0		\$0	
511034	Cleaning & Janitorial Supplies			\$483	-\$483	
511039	Food Products			\$16,944	-\$16,944	
511041	Dry Goods/Wearing Apparel		\$0	\$5,624	-\$5,624	
511058	Other Misc Supplies		\$0	\$5,555	-\$5,555	

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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$74,501	\$0	\$23,471	\$51,030	
511062	Other Safety Supplies			\$19	-\$19	
511084	Paint, Oil, Glass			\$580	-\$580	
511093	Auto Repair Supplies			\$257	-\$257	
511095	Other Repair & Maint Supplies			\$1,705	-\$1,705	
511107	Small Tools			\$25	-\$25	
	Total Supplies:	\$74,501	\$0	\$55,147	\$19,354	74.02%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$5,400	\$3,120	\$15,147	-\$12,867	
512080	Print Shop Services			\$70	-\$70	
	Total Contracts & Services:	\$5,400	\$3,120	\$15,217	-\$12,937	281.8%
Total Expense:		\$79,901	\$3,120	\$70,365	\$6,416	88.06%
Balance for 200764 MEMORIAL RECREATION CENTER		\$28,599	\$3,120	\$27,435		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,450.9

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,071	\$7,071	
	Total Revenue from Use of Money and Property:			-\$7,071	\$7,071	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$55,333	\$0	-\$4,772	-\$50,561	
	Total Charges for Current Services:	-\$55,333	\$0	-\$4,772	-\$50,561	8.62%
	Total Revenue:	-\$55,333	\$0	-\$11,843	-\$43,490	21.4%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$282	-\$282	
511059	Recreation Supplies	\$61,217		\$761	\$60,456	
511062	Other Safety Supplies		\$0	\$185	-\$185	
511075	Batteries			\$16	-\$16	
511088	Sign Materials/Supplies			\$237	-\$237	
511095	Other Repair & Maint Supplies			\$1,053	-\$1,053	
	Total Supplies:	\$61,217	\$0	\$2,534	\$58,683	4.14%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	

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MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,467	\$0	\$693	\$49,774	
	Total Contracts & Services:	\$50,467	\$0	\$693	\$49,774	1.37%
	Total Expense:	\$111,684	\$0	\$3,227	\$108,457	2.89%
Balance for 200765 MIRA MESA RECREATION CENTER		\$56,351	\$0	-\$8,615		

Fund	Fund Balance
MIRA MESA RECREATION CENTER	192,819.72

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,509	\$9,509	
	Total Revenue from Use of Money and Property:			-\$9,509	\$9,509	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$39,089	\$0	-\$26,413	-\$12,676	
	Total Charges for Current Services:	-\$39,089	\$0	-\$26,413	-\$12,676	67.57%
Transfers In						
424088	Transfers From Other Funds	-\$5,500	\$0	-\$5,500	\$0	
	Total Transfers In:	-\$5,500	\$0	-\$5,500	\$0	100%
	Total Revenue:	-\$44,589	\$0	-\$41,422	-\$3,167	92.9%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$165	-\$165	
511039	Food Products			\$5,505	-\$5,505	
511041	Dry Goods/Wearing Apparel			\$424	-\$424	
511058	Other Misc Supplies		\$0	\$2,299	-\$2,299	
511059	Recreation Supplies	\$73,700	\$0	\$13,510	\$60,190	
511062	Other Safety Supplies			\$69	-\$69	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$1,424	-\$1,424	
	Total Supplies:	\$73,700	\$0	\$23,398	\$50,302	31.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,600	\$0	\$18,470	\$36,130	
	Total Contracts & Services:	\$54,600	\$0	\$18,470	\$36,130	33.83%
Other Expenses						
516066	Disputed Expense			\$16	-\$16	
	Total Other Expenses:			\$16	-\$16	0%
Total Expense:		\$128,300	\$0	\$41,884	\$86,416	32.65%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$83,711	\$0	\$461		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	268,239.4

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,004	\$2,004	
	Total Revenue from Use of Money and Property:			-\$2,004	\$2,004	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,038	\$0	-\$14,082	\$5,044	
	Total Charges for Current Services:	-\$9,038	\$0	-\$14,082	\$5,044	155.81%
Transfers In						
424088	Transfers From Other Funds	-\$36,089	\$0	-\$36,089	\$0	
	Total Transfers In:	-\$36,089	\$0	-\$36,089	\$0	100%
	Total Revenue:	-\$45,127	\$0	-\$52,175	\$7,048	115.62%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$615	-\$615	
511039	Food Products			\$3,019	-\$3,019	
511040	Kitchen Supplies			\$14	-\$14	
511041	Dry Goods/Wearing Apparel		\$0	\$1,292	-\$1,292	
511058	Other Misc Supplies		\$0	\$1,311	-\$1,311	
511059	Recreation Supplies	\$15,630	\$0	\$18,089	-\$2,459	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511081	Building Materials			\$231	-\$231	
511084	Paint, Oil, Glass			\$44	-\$44	
511088	Sign Materials/Supplies			\$468	-\$468	
511093	Auto Repair Supplies			\$260	-\$260	
511095	Other Repair & Maint Supplies			\$963	-\$963	
	Total Supplies:	\$15,630	\$0	\$26,306	-\$10,676	168.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$49,370	\$6,356	\$19,457	\$23,557	
	Total Contracts & Services:	\$49,370	\$6,356	\$19,457	\$23,557	39.41%
Total Expense:		\$65,000	\$6,356	\$45,763	\$12,881	70.4%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$19,873	\$6,356	-\$6,412		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	39,492.18

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$10,332	\$10,332	
	Total Revenue from Use of Money and Property:			-\$10,332	\$10,332	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$60,272	\$0	-\$52,013	-\$8,259	
	Total Charges for Current Services:	-\$60,272	\$0	-\$52,013	-\$8,259	86.3%
Other Revenue						
421002	Donations and Contributions		\$0	-\$6,048	\$6,048	
423021	Reimbursable - Damages			-\$17,435	\$17,435	
	Total Other Revenue:		\$0	-\$23,483	\$23,483	0%
	Total Revenue:	-\$60,272	\$0	-\$85,828	\$25,556	142.4%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$1,420		-\$1,420	
511026	Soil And Conditioner		\$0	\$4,745	-\$4,745	
511039	Food Products			\$550	-\$550	
511041	Dry Goods/Wearing Apparel			\$437	-\$437	
511058	Other Misc Supplies		\$490	\$1,896	-\$2,386	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$36,174	\$5,523	\$6,157	\$24,495	
511062	Other Safety Supplies		\$1,358	\$29	-\$1,387	
511072	Lighting Fixtures		\$2,333		-\$2,333	
511085	Plumbing Fixtures		\$0		\$0	
	Total Supplies:	\$36,174	\$11,123	\$13,814	\$11,237	38.19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$196,275	\$945	\$17,552	\$177,778	
512075	Security Services		\$57		-\$57	
512159	Repair & Maintenance Services		\$0		\$0	
512174	Promotion/Recognition Non-City Employees			\$75	-\$75	
	Total Contracts & Services:	\$196,275	\$1,002	\$17,627	\$177,647	8.98%
Total Expense:		\$232,449	\$12,125	\$31,441	\$188,883	13.53%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$172,177	\$12,125	-\$54,387		

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



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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,018	\$9,018	
	Total Revenue from Use of Money and Property:			-\$9,018	\$9,018	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$115,390	\$0	-\$32,570	-\$82,820	
	Total Charges for Current Services:	-\$115,390	\$0	-\$32,570	-\$82,820	28.23%
	Total Revenue:	-\$115,390	\$0	-\$41,588	-\$73,802	36.04%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$751	-\$751	
511058	Other Misc Supplies		\$0	\$1,600	-\$1,600	
511059	Recreation Supplies	\$47,427	\$0	\$8,106	\$39,321	
511069	Unclassified Materials & Supplies			\$728	-\$728	
	Total Supplies:	\$47,427	\$0	\$11,185	\$36,242	23.58%
Contracts & Services						
512029	Asbestos, Lead & Mold Abatement		\$0	\$3,390	-\$3,390	
512059	Miscellaneous Professional/Technical Ser	\$232,027	\$25,154	\$10,138	\$196,735	
	Total Contracts & Services:	\$232,027	\$25,154	\$13,528	\$193,345	5.83%



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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$279,454	\$25,154	\$24,713	\$229,587	8.84%
Balance for 200769 NOBEL RECREATION CENTER		\$164,064	\$25,154	-\$16,875		

Fund	Fund Balance
NOBEL RECREATION CENTER	244,264.31

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,107	\$7,107	
	Total Revenue from Use of Money and Property:			-\$7,107	\$7,107	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,527	\$0	-\$90,816	\$1,289	
	Total Charges for Current Services:	-\$89,527	\$0	-\$90,816	\$1,289	101.44%
Other Revenue						
421002	Donations and Contributions		\$0	-\$400	\$400	
	Total Other Revenue:		\$0	-\$400	\$400	0%
Total Revenue:		-\$89,527	\$0	-\$98,323	\$8,796	109.82%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,800	-\$2,800	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$138,036	\$9,710	\$15,205	\$113,121	
511093	Auto Repair Supplies			\$133	-\$133	
511095	Other Repair & Maint Supplies			\$239	-\$239	
	Total Supplies:	\$138,036	\$9,710	\$18,853	\$109,473	13.66%

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$1,516	-\$1,516	
512059	Miscellaneous Professional/Technical Ser	\$47,536	\$25,773	\$87,278	-\$65,515	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$47,536	\$25,773	\$88,794	-\$67,031	186.79%
Total Expense:		\$185,572	\$35,483	\$107,647	\$42,442	58.01%
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$96,045	\$35,483	\$9,324		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	208,746.23

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,530	\$6,530	
	Total Revenue from Use of Money and Property:			-\$6,530	\$6,530	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$92,491	\$0	-\$77,516	-\$14,975	
	Total Charges for Current Services:	-\$92,491	\$0	-\$77,516	-\$14,975	83.81%
	Total Revenue:	-\$92,491	\$0	-\$84,046	-\$8,445	90.87%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$17	-\$17	
511034	Cleaning & Janitorial Supplies			\$750	-\$750	
511039	Food Products			\$1,945	-\$1,945	
511040	Kitchen Supplies			\$140	-\$140	
511041	Dry Goods/Wearing Apparel			\$2,318	-\$2,318	
511048	Computer Accessories			\$61	-\$61	
511058	Other Misc Supplies		\$0	\$3,853	-\$3,853	
511059	Recreation Supplies	\$42,729	\$0	\$17,311	\$25,418	
511088	Sign Materials/Supplies			\$300	-\$300	

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$633	-\$633	
511137	Low Value Assets		\$22,413		-\$22,413	
	Total Supplies:	\$42,729	\$22,413	\$27,327	-\$7,011	63.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$103,029	\$12,351	\$32,775	\$57,903	
	Total Contracts & Services:	\$103,029	\$12,351	\$32,775	\$57,903	31.81%
	Total Expense:	\$145,758	\$34,764	\$60,101	\$50,893	41.23%
Balance for 200771 NORTH PARK RECREATION CENTER		\$53,267	\$34,764	-\$23,945		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	178,457.83

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,596	\$9,596	
	Total Revenue from Use of Money and Property:			-\$9,596	\$9,596	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,564	\$0	-\$146,520	-\$20,044	
	Total Charges for Current Services:	-\$166,564	\$0	-\$146,520	-\$20,044	87.97%
	Total Revenue:	-\$166,564	\$0	-\$156,117	-\$10,447	93.73%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$217	-\$217	
511041	Dry Goods/Wearing Apparel		\$0	\$31	-\$31	
511058	Other Misc Supplies		\$0	\$492	-\$492	
511059	Recreation Supplies	\$18,558	\$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	
	Total Supplies:	\$18,558	\$47	\$10,488	\$8,023	56.52%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$273,958	\$74,241	\$158,801	\$40,916	
512082	Printing-Outside Contract		\$0	\$187	-\$187	
	Total Contracts & Services:	\$273,958	\$74,241	\$158,988	\$40,729	58.03%
	Total Expense:	\$292,516	\$74,288	\$169,476	\$48,752	57.94%
Balance for 200772 OCEAN AIR RECREATION CENTER		\$125,952	\$74,288	\$13,359		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	250,535.77

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,385	\$6,385	
	Total Revenue from Use of Money and Property:			-\$6,385	\$6,385	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,884	\$0	-\$15,545	-\$20,339	
	Total Charges for Current Services:	-\$35,884	\$0	-\$15,545	-\$20,339	43.32%
	Total Revenue:	-\$35,884	\$0	-\$21,930	-\$13,954	61.11%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			\$50	-\$50	
511026	Soil And Conditioner		\$0	\$2,339	-\$2,339	
511028	Garden Nur Stock			\$599	-\$599	
511039	Food Products			\$1,516	-\$1,516	
511040	Kitchen Supplies			\$888	-\$888	
511058	Other Misc Supplies		\$490	\$950	-\$1,440	
511059	Recreation Supplies	\$41,662	\$0	\$3,672	\$37,990	
511095	Other Repair & Maint Supplies			\$263	-\$263	
	Total Supplies:	\$41,662	\$490	\$10,277	\$30,895	24.67%



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$95	-\$95	
512055	Maintenance- Buildings, Roads, Equipmen			\$427	-\$427	
512059	Miscellaneous Professional/Technical Ser	\$73,258	\$4,819	\$16,051	\$52,388	
512138	Promotional Advertising			\$399	-\$399	
	Total Contracts & Services:	\$73,258	\$4,819	\$16,972	\$51,467	23.17%
	Total Expense:	\$114,920	\$5,309	\$27,249	\$82,362	23.71%
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$79,036	\$5,309	\$5,319		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	158,076.03

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,760	\$9,760	
	Total Revenue from Use of Money and Property:			-\$9,760	\$9,760	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$153,207	\$0	-\$73,494	-\$79,713	
	Total Charges for Current Services:	-\$153,207	\$0	-\$73,494	-\$79,713	47.97%
	Total Revenue:	-\$153,207	\$0	-\$83,254	-\$69,953	54.34%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$5,621	\$9,087	\$23,187	
511072	Lighting Fixtures		\$0	\$1,262	-\$1,262	
511084	Paint, Oil, Glass			\$60	-\$60	
511095	Other Repair & Maint Supplies			\$90	-\$90	
511137	Low Value Assets		\$0		\$0	
	Total Supplies:	\$37,895	\$5,621	\$14,984	\$17,290	39.54%

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	-\$1,491	\$1,491	
512059	Miscellaneous Professional/Technical Ser	\$215,995	\$34,271	\$69,061	\$112,663	
512082	Printing-Outside Contract			\$276	-\$276	
512159	Repair & Maintenance Services		\$13,846	\$584	-\$14,430	
	Total Contracts & Services:	\$215,995	\$48,116	\$68,430	\$99,449	31.68%
Other Expenses						
516066	Disputed Expense			\$19	-\$19	
	Total Other Expenses:			\$19	-\$19	0%
Total Expense:		\$253,890	\$53,737	\$83,433	\$116,720	32.86%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$100,683	\$53,737	\$180		

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	268,428.34

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CIVIC DANCE REC FUND - 820041

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422126	Dance Fees		\$0	-\$215,326	\$215,326	
422332	Dance Costumes		\$0	-\$61,642	\$61,642	
	Total Charges for Current Services:		\$0	-\$276,968	\$276,968	0%
Total Revenue:			\$0	-\$276,968	\$276,968	0%

CIVIC DANCE REC FUND - 820041

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$1,413	-\$1,413	
511041	Dry Goods/Wearing Apparel	\$75,000	\$60	\$53,143	\$21,797	
	Total Supplies:	\$75,000	\$60	\$54,556	\$20,384	72.74%
Contracts & Services						
512186	Misc. Fees & Charges			\$10	-\$10	
	Total Contracts & Services:			\$10	-\$10	0%
Total Expense:		\$75,000	\$60	\$54,565	\$20,374	72.75%
Balance for 820041 CIVIC DANCE REC FUND		\$75,000	\$60	-\$222,403		



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Fund	Fund Balance
CIVIC DANCE REC FUND	126,581.84

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,911	\$2,911	
	Total Revenue from Use of Money and Property:			-\$2,911	\$2,911	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,547	\$0	-\$71,092	-\$18,455	
	Total Charges for Current Services:	-\$89,547	\$0	-\$71,092	-\$18,455	79.39%
	Total Revenue:	-\$89,547	\$0	-\$74,002	-\$15,545	82.64%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$1,873	-\$1,873	
511039	Food Products			\$10,039	-\$10,039	
511041	Dry Goods/Wearing Apparel		\$0	\$38,558	-\$38,558	
511058	Other Misc Supplies			\$50	-\$50	
511059	Recreation Supplies	\$85,008	\$246	\$55,897	\$28,864	
511069	Unclassified Materials & Supplies			\$323	-\$323	
511084	Paint, Oil, Glass			\$31	-\$31	
511088	Sign Materials/Supplies			\$103	-\$103	
511095	Other Repair & Maint Supplies			\$601	-\$601	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511137	Low Value Assets		\$0	\$2,250	-\$2,250	
	Total Supplies:	\$85,008	\$246	\$109,725	-\$24,964	129.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$40,307	\$0	\$9,819	\$30,488	
	Total Contracts & Services:	\$40,307	\$0	\$9,819	\$30,488	24.36%
Total Expense:		\$125,315	\$246	\$119,545	\$5,524	95.4%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$35,768	\$246	\$45,542		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	99,160.98

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,164	\$1,164	
	Total Revenue from Use of Money and Property:			-\$1,164	\$1,164	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,306	\$0	-\$3,587	-\$5,719	
	Total Charges for Current Services:	-\$9,306	\$0	-\$3,587	-\$5,719	38.55%
Transfers In						
424088	Transfers From Other Funds	-\$45,276	\$0	-\$45,276	\$0	
	Total Transfers In:	-\$45,276	\$0	-\$45,276	\$0	100%
	Total Revenue:	-\$54,582	\$0	-\$50,027	-\$4,555	91.66%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$194	-\$194	
511039	Food Products			\$6,386	-\$6,386	
511041	Dry Goods/Wearing Apparel			\$800	-\$800	
511058	Other Misc Supplies		\$490	\$8,291	-\$8,781	
511059	Recreation Supplies	\$22,000	\$0	\$6,278	\$15,722	
511062	Other Safety Supplies			\$103	-\$103	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511072	Lighting Fixtures		\$0	\$4,318	-\$4,318	
511088	Sign Materials/Supplies			\$225	-\$225	
511095	Other Repair & Maint Supplies		\$0	\$4,652	-\$4,652	
511096	Audio Equip Repair & Parts			\$22	-\$22	
	Total Supplies:	\$22,000	\$490	\$31,270	-\$9,760	142.13%
Contracts & Services						
512036	Equipment Rental		\$2,850	\$2,937	-\$5,787	
512055	Maintenance- Buildings, Roads, Equipmen		\$0		\$0	
512056	Meals With City Employees			\$15	-\$15	
512059	Miscellaneous Professional/Technical Ser	\$43,000	\$3,545	\$8,357	\$31,098	
	Total Contracts & Services:	\$43,000	\$6,395	\$11,310	\$25,296	26.3%
	Total Expense:	\$65,000	\$6,885	\$42,579	\$15,536	65.51%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$10,418	\$6,885	-\$7,448		

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

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,136	\$1,136	
	Total Revenue from Use of Money and Property:			-\$1,136	\$1,136	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$31,238	\$0	-\$25,220	-\$6,018	
	Total Charges for Current Services:	-\$31,238	\$0	-\$25,220	-\$6,018	80.74%
Other Revenue						
421002	Donations and Contributions		\$0	\$0	\$0	
	Total Other Revenue:		\$0	\$0	\$0	0%
Transfers In						
424088	Transfers From Other Funds	-\$4,299	\$0	-\$4,299	\$0	
	Total Transfers In:	-\$4,299	\$0	-\$4,299	\$0	100%
Total Revenue:		-\$35,537	\$0	-\$30,655	-\$4,882	86.26%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$5,375	-\$5,375	
511041	Dry Goods/Wearing Apparel		\$677	\$390	-\$1,067	
511058	Other Misc Supplies			\$2,544	-\$2,544	

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PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$28,000	\$0	\$5,589	\$22,411	
511095	Other Repair & Maint Supplies			\$18	-\$18	
	Total Supplies:	\$28,000	\$677	\$13,915	\$13,408	49.7%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,004	\$0	\$2,072	\$30,933	
	Total Contracts & Services:	\$33,004	\$0	\$2,072	\$30,933	6.28%
	Total Expense:	\$61,004	\$677	\$15,987	\$44,340	26.21%
Balance for 200777 PENN FIELD RECREATION CENTER		\$25,467	\$677	-\$14,669		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	24,810.52

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,963	\$5,963	
	Total Revenue from Use of Money and Property:			-\$5,963	\$5,963	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,252	\$0	-\$28,392	-\$4,860	
	Total Charges for Current Services:	-\$33,252	\$0	-\$28,392	-\$4,860	85.39%
	Total Revenue:	-\$33,252	\$0	-\$34,355	\$1,103	103.32%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,619	-\$1,619	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511058	Other Misc Supplies			\$628	-\$628	
511059	Recreation Supplies	\$30,786	\$1,552	\$6,308	\$22,927	
511095	Other Repair & Maint Supplies			\$122	-\$122	
	Total Supplies:	\$30,786	\$1,552	\$8,676	\$20,559	28.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,936	\$3,710	\$8,419	\$13,807	
	Total Contracts & Services:	\$25,936	\$3,710	\$8,419	\$13,807	32.46%

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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$56,722	\$5,262	\$17,095	\$34,366	30.14%
Balance for 200778 PRESIDIO RECREATION CENTER		\$23,470	\$5,262	-\$17,261		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	159,643.29

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,833	\$3,833	
	Total Revenue from Use of Money and Property:			-\$3,833	\$3,833	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$61,397	\$0	-\$18,359	-\$43,038	
	Total Charges for Current Services:	-\$61,397	\$0	-\$18,359	-\$43,038	29.9%
	Total Revenue:	-\$61,397	\$0	-\$22,191	-\$39,206	36.14%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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		\$490	\$1,504	-\$1,994	
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			\$836	-\$836	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$58,010	\$490	\$7,061	\$50,459	12.17%
Contracts & Services						
512036	Equipment Rental		\$1,173	\$4,221	-\$5,394	
512059	Miscellaneous Professional/Technical Ser	\$111,211	\$985	\$16,077	\$94,149	
512082	Printing-Outside Contract			\$528	-\$528	
512159	Repair & Maintenance Services		\$6,499		-\$6,499	
	Total Contracts & Services:	\$111,211	\$8,657	\$20,827	\$81,727	18.73%
Total Expense:		\$169,221	\$9,147	\$27,887	\$132,187	16.48%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$107,824	\$9,147	\$5,696		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	107,577.34

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,578	\$4,578	
	Total Revenue from Use of Money and Property:			-\$4,578	\$4,578	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$51,209	\$0	-\$55,057	\$3,848	
	Total Charges for Current Services:	-\$51,209	\$0	-\$55,057	\$3,848	107.51%
	Total Revenue:	-\$51,209	\$0	-\$59,635	\$8,426	116.45%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$86,347	\$0	\$29,667	\$56,680	34.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$32,862	\$9,464	\$3,977	\$19,421	
512082	Printing-Outside Contract			\$127	-\$127	
	Total Contracts & Services:	\$32,862	\$9,464	\$4,104	\$19,294	12.49%



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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$119,209	\$9,464	\$33,771	\$75,974	28.33%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$68,000	\$9,464	-\$25,864		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	115,107.62

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,859	\$7,859	
	Total Revenue from Use of Money and Property:			-\$7,859	\$7,859	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$54,230	\$0	-\$52,730	-\$1,500	
	Total Charges for Current Services:	-\$54,230	\$0	-\$52,730	-\$1,500	97.23%
	Total Revenue:	-\$54,230	\$0	-\$60,589	\$6,359	111.73%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock			\$389	-\$389	
511039	Food Products			\$1,642	-\$1,642	
511058	Other Misc Supplies		\$0	\$2,304	-\$2,304	
511059	Recreation Supplies	\$51,029	\$0	\$18,403	\$32,626	
	Total Supplies:	\$51,029	\$0	\$22,738	\$28,291	44.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$130,529	\$4,815	\$7,301	\$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

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$130,529	\$4,815	\$15,969	\$109,745	12.23%
	Total Expense:	\$181,558	\$4,815	\$38,707	\$138,036	21.32%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$127,328	\$4,815	-\$21,882		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	208,725.82

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,315	\$2,315	
	Total Revenue from Use of Money and Property:			-\$2,315	\$2,315	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,313	\$0	-\$10,809	-\$4,504	
	Total Charges for Current Services:	-\$15,313	\$0	-\$10,809	-\$4,504	70.59%
Transfers In						
424088	Transfers From Other Funds	-\$3,000	\$0	-\$3,000	\$0	
	Total Transfers In:	-\$3,000	\$0	-\$3,000	\$0	100%
	Total Revenue:	-\$18,313	\$0	-\$16,124	-\$2,189	88.05%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,157	-\$1,157	
511058	Other Misc Supplies			\$75	-\$75	
511059	Recreation Supplies	\$29,379	\$0	\$5,487	\$23,892	
511084	Paint, Oil, Glass			\$302	-\$302	
511091	Cement & Aggregates			\$383	-\$383	
	Total Supplies:	\$29,379	\$0	\$7,404	\$21,975	25.2%

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SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,579	\$3,989	\$1,790	\$9,800	
	Total Contracts & Services:	\$15,579	\$3,989	\$1,790	\$9,800	11.49%
	Total Expense:	\$44,958	\$3,989	\$9,194	\$31,775	20.45%
Balance for 200782 SAN YSIDRO RECREATION CENTER		\$26,645	\$3,989	-\$6,929		

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	64,964.1

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,933	\$4,933	
	Total Revenue from Use of Money and Property:			-\$4,933	\$4,933	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$48,011	\$0	-\$18,301	-\$29,710	
	Total Charges for Current Services:	-\$48,011	\$0	-\$18,301	-\$29,710	38.12%
	Total Revenue:	-\$48,011	\$0	-\$23,234	-\$24,777	48.39%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511012	Training Supplies			\$10	-\$10	
511014	Books			\$784	-\$784	
511034	Cleaning & Janitorial Supplies		\$0	\$639	-\$639	
511039	Food Products			\$110	-\$110	
511048	Computer Accessories			\$120	-\$120	
511058	Other Misc Supplies		\$0	\$588	-\$588	
511059	Recreation Supplies	\$31,344	\$0	\$2,492	\$28,852	
511095	Other Repair & Maint Supplies			\$314	-\$314	
	Total Supplies:	\$31,344	\$0	\$5,057	\$26,287	16.13%

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SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,095	\$300	\$2,401	\$33,394	
512082	Printing-Outside Contract			\$425	-\$425	
512159	Repair & Maintenance Services		\$0	\$1,152	-\$1,152	
	Total Contracts & Services:	\$36,095	\$300	\$3,978	\$31,817	11.02%
Total Expense:		\$67,439	\$300	\$9,035	\$58,104	13.4%

Balance for 200783 SANTA CLARA RECREATION CENTER		\$19,428	\$300	-\$14,198		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	130,921.33

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,252	\$9,252	
	Total Revenue from Use of Money and Property:			-\$9,252	\$9,252	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$200,142	\$0	-\$106,745	-\$93,397	
	Total Charges for Current Services:	-\$200,142	\$0	-\$106,745	-\$93,397	53.33%
	Total Revenue:	-\$200,142	\$0	-\$115,997	-\$84,145	57.96%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$2,506	-\$2,506	
511039	Food Products			\$484	-\$484	
511058	Other Misc Supplies		\$490		-\$490	
511059	Recreation Supplies	\$36,453	\$0	\$3,772	\$32,681	
511072	Lighting Fixtures		\$0	\$4,441	-\$4,441	
511095	Other Repair & Maint Supplies			\$967	-\$967	
	Total Supplies:	\$36,453	\$490	\$12,168	\$23,795	33.38%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,248	-\$1,248	

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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$319,404	\$109,542	\$97,644	\$112,219	
	Total Contracts & Services:	\$319,404	\$109,542	\$98,891	\$110,971	30.96%
Total Expense:		\$355,857	\$110,032	\$111,060	\$134,765	31.21%
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$155,715	\$110,032	-\$4,937		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	245,293.99

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,296	\$3,296	
	Total Revenue from Use of Money and Property:			-\$3,296	\$3,296	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$21,255	\$0	-\$36,744	\$15,489	
	Total Charges for Current Services:	-\$21,255	\$0	-\$36,744	\$15,489	172.87%
	Total Revenue:	-\$21,255	\$0	-\$40,040	\$18,785	188.38%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$71	-\$71	
511017	Audio Visual			\$48	-\$48	
511039	Food Products			\$1,853	-\$1,853	
511041	Dry Goods/Wearing Apparel		\$0	\$3,200	-\$3,200	
511058	Other Misc Supplies		\$0	\$1,090	-\$1,090	
511059	Recreation Supplies	\$17,059	\$248	\$12,962	\$3,849	
511095	Other Repair & Maint Supplies			\$42	-\$42	
	Total Supplies:	\$17,059	\$248	\$19,266	-\$2,455	112.94%
Contracts & Services						

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SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512036	Equipment Rental		\$0	\$2,812	-\$2,812	
512059	Miscellaneous Professional/Technical Ser	\$54,759	\$11,243	\$30,458	\$13,058	
	Total Contracts & Services:	\$54,759	\$11,243	\$33,269	\$10,247	60.76%
	Total Expense:	\$71,818	\$11,491	\$52,535	\$7,792	73.15%
Balance for 200785 SERRA MESA RECREATION CENTER		\$50,563	\$11,491	\$12,495		

Fund	Fund Balance
SERRA MESA RECREATION CENTER	98,976.64

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,659	\$2,659	
	Total Revenue from Use of Money and Property:			-\$2,659	\$2,659	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,868	\$0	-\$21,319	-\$11,549	
	Total Charges for Current Services:	-\$32,868	\$0	-\$21,319	-\$11,549	64.86%
Transfers In						
424088	Transfers From Other Funds	-\$2,000	\$0	-\$2,000	\$0	
	Total Transfers In:	-\$2,000	\$0	-\$2,000	\$0	100%
	Total Revenue:	-\$34,868	\$0	-\$25,978	-\$8,890	74.5%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			\$80	-\$80	
511039	Food Products			\$1,566	-\$1,566	
511041	Dry Goods/Wearing Apparel		\$0	\$791	-\$791	
511049	Fasteners			\$49	-\$49	
511058	Other Misc Supplies		\$490	\$459	-\$949	
511059	Recreation Supplies	\$24,663	\$0	\$11,125	\$13,538	

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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$24,663	\$490	\$14,070	\$10,103	57.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,062	\$2,189	\$2,496	\$10,377	
	Total Contracts & Services:	\$15,062	\$2,189	\$2,496	\$10,377	16.57%
Total Expense:		\$39,725	\$2,679	\$16,566	\$20,480	41.7%
Balance for 200786 SILVER WING RECREATION CENTER		\$4,857	\$2,679	-\$9,412		

Fund	Fund Balance
SILVER WING RECREATION CENTER	70,680.41

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,277	\$2,277	
	Total Revenue from Use of Money and Property:			-\$2,277	\$2,277	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,040	\$0	-\$13,133	-\$907	
	Total Charges for Current Services:	-\$14,040	\$0	-\$13,133	-\$907	93.54%
Transfers In						
424088	Transfers From Other Funds	-\$36,968	\$0	-\$36,968	\$0	
	Total Transfers In:	-\$36,968	\$0	-\$36,968	\$0	100%
	Total Revenue:	-\$51,008	\$0	-\$52,378	\$1,370	102.69%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$565	-\$565	
511039	Food Products			\$2,633	-\$2,633	
511041	Dry Goods/Wearing Apparel		\$0	\$1,568	-\$1,568	
511058	Other Misc Supplies		\$490	\$2,194	-\$2,684	
511059	Recreation Supplies	\$28,400	\$0	\$7,582	\$20,818	
511084	Paint, Oil, Glass			\$44	-\$44	

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$205	-\$205	
	Total Supplies:	\$28,400	\$490	\$14,791	\$13,119	52.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,600	\$2,673	\$13,686	\$20,241	
	Total Contracts & Services:	\$36,600	\$2,673	\$13,686	\$20,241	37.39%
Total Expense:		\$65,000	\$3,163	\$28,477	\$33,360	43.81%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$13,992	\$3,163	-\$23,901		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	32,688.31

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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,110	\$4,110	
	Total Revenue from Use of Money and Property:			-\$4,110	\$4,110	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,484	\$0	-\$37,010	\$2,526	
	Total Charges for Current Services:	-\$34,484	\$0	-\$37,010	\$2,526	107.32%
Transfers In						
424088	Transfers From Other Funds	-\$1,000	\$0	-\$1,000	\$0	
	Total Transfers In:	-\$1,000	\$0	-\$1,000	\$0	100%
Total Revenue:		-\$35,484	\$0	-\$42,120	\$6,636	118.7%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$312	-\$312	
511039	Food Products			\$3,208	-\$3,208	
511041	Dry Goods/Wearing Apparel			\$614	-\$614	
511058	Other Misc Supplies		\$0	\$1,808	-\$1,808	
511059	Recreation Supplies	\$40,459	\$3,871	\$26,153	\$10,434	
511084	Paint, Oil, Glass			\$104	-\$104	



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511093	Auto Repair Supplies			\$354	-\$354	
511095	Other Repair & Maint Supplies			\$197	-\$197	
	Total Supplies:	\$40,459	\$3,871	\$32,751	\$3,837	80.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,558	\$5,414	\$9,733	\$21,411	
	Total Contracts & Services:	\$36,558	\$5,414	\$9,733	\$21,411	26.62%
	Total Expense:	\$77,017	\$9,285	\$42,484	\$25,248	55.16%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$41,533	\$9,285	\$364		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	115,222.77

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,700	\$1,700	
	Total Revenue from Use of Money and Property:			-\$1,700	\$1,700	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$28,878	\$0	-\$35,008	\$6,130	
	Total Charges for Current Services:	-\$28,878	\$0	-\$35,008	\$6,130	121.23%
	Total Revenue:	-\$28,878	\$0	-\$36,708	\$7,830	127.11%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$5,904	\$0	\$5,002	\$902	84.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,854	\$12,794	\$13,874	-\$815	
	Total Contracts & Services:	\$25,854	\$12,794	\$13,874	-\$815	53.66%
	Total Expense:	\$31,758	\$12,794	\$18,877	\$87	59.44%



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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$2,880	\$12,794	-\$17,831		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	40,785.03

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,200	\$2,200	
	Total Revenue from Use of Money and Property:			-\$2,200	\$2,200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,855	\$0	-\$8,960	-\$15,895	
	Total Charges for Current Services:	-\$24,855	\$0	-\$8,960	-\$15,895	36.05%
	Total Revenue:	-\$24,855	\$0	-\$11,160	-\$13,695	44.9%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,240	-\$1,240	
511058	Other Misc Supplies		\$0	-\$7,165	\$7,165	
511059	Recreation Supplies	\$29,334	\$0	\$16,059	\$13,275	
511082	Electrical Materials			\$392	-\$392	
511084	Paint, Oil, Glass			\$136	-\$136	
511095	Other Repair & Maint Supplies			\$401	-\$401	
511107	Small Tools			\$163	-\$163	
	Total Supplies:	\$29,334	\$0	\$11,226	\$18,108	38.27%
Contracts & Services						

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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,334	\$1,080	\$20,777	-\$8,523	
	Total Contracts & Services:	\$13,334	\$1,080	\$20,777	-\$8,523	155.82%
	Total Expense:	\$42,668	\$1,080	\$32,003	\$9,585	75.01%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$17,813	\$1,080	\$20,843		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	75,756.27

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,395	\$7,395	
	Total Revenue from Use of Money and Property:			-\$7,395	\$7,395	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$58,315	\$0	-\$64,927	\$6,612	
	Total Charges for Current Services:	-\$58,315	\$0	-\$64,927	\$6,612	111.34%
Other Revenue						
421002	Donations and Contributions		\$0	-\$360	\$360	
	Total Other Revenue:		\$0	-\$360	\$360	0%
	Total Revenue:	-\$58,315	\$0	-\$72,682	\$14,367	124.64%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$1,780	-\$1,780	
511058	Other Misc Supplies		\$0	\$950	-\$950	
511059	Recreation Supplies	\$104,396	\$0	\$2,880	\$101,516	
511069	Unclassified Materials & Supplies			\$682	-\$682	
511095	Other Repair & Maint Supplies		\$1,728		-\$1,728	

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$104,396	\$1,728	\$6,538	\$96,130	6.26%
Contracts & Services						
512056	Meals With City Employees			\$550	-\$550	
512059	Miscellaneous Professional/Technical Ser	\$76,956	\$18,941	\$49,933	\$8,082	
	Total Contracts & Services:	\$76,956	\$18,941	\$50,483	\$7,532	65.6%
Total Expense:		\$181,352	\$20,669	\$57,021	\$103,662	31.44%
Balance for 200791 STANDLEY RECREATION CENTER		\$123,037	\$20,669	-\$15,661		

Fund	Fund Balance
STANDLEY RECREATION CENTER	194,710.57

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,344	\$1,344	
	Total Revenue from Use of Money and Property:			-\$1,344	\$1,344	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,955	\$0	-\$2,326	-\$1,629	
	Total Charges for Current Services:	-\$3,955	\$0	-\$2,326	-\$1,629	58.81%
Transfers In						
424088	Transfers From Other Funds	-\$45,751	\$0	-\$45,751	\$0	
	Total Transfers In:	-\$45,751	\$0	-\$45,751	\$0	100%
	Total Revenue:	-\$49,706	\$0	-\$49,420	-\$286	99.43%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$648	-\$648	
511037	Water Purchases			\$50	-\$50	
511039	Food Products			\$4,232	-\$4,232	
511058	Other Misc Supplies			\$1,457	-\$1,457	
511059	Recreation Supplies	\$14,500	\$0	\$8,561	\$5,939	
511095	Other Repair & Maint Supplies			\$1,122	-\$1,122	



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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$14,500	\$0	\$16,070	-\$1,570	110.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,500	\$5,840	\$44,405	\$255	
512159	Repair & Maintenance Services		\$0		\$0	
	Total Contracts & Services:	\$50,500	\$5,840	\$44,405	\$255	87.93%
Total Expense:		\$65,000	\$5,840	\$60,475	-\$1,315	93.04%
Balance for 200792 STOCKTON RECREATION CENTER		\$15,294	\$5,840	\$11,055		

Fund	Fund Balance
STOCKTON RECREATION CENTER	26,299.31

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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,306	\$1,306	
	Total Revenue from Use of Money and Property:			-\$1,306	\$1,306	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,996	\$0	-\$2,799	-\$9,197	
	Total Charges for Current Services:	-\$11,996	\$0	-\$2,799	-\$9,197	23.33%
	Total Revenue:	-\$11,996	\$0	-\$4,105	-\$7,891	34.22%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$119	-\$119	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$7,273		\$2,506	\$4,767	
511095	Other Repair & Maint Supplies		\$3,463	\$1,453	-\$4,916	
	Total Supplies:	\$7,273	\$3,463	\$4,552	-\$742	62.59%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,973	\$0	\$2,252	\$11,721	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$13,973	\$0	\$2,357	\$11,616	16.87%



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TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$21,246	\$3,463	\$6,909	\$10,874	32.52%
Balance for 200793 TECOLOTE RECREATION CENTER		\$9,250	\$3,463	\$2,804		

Fund	Fund Balance
TECOLOTE RECREATION CENTER	37,090.07

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,778	\$4,778	
	Total Revenue from Use of Money and Property:			-\$4,778	\$4,778	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,418	\$0	-\$27,372	-\$18,046	
	Total Charges for Current Services:	-\$45,418	\$0	-\$27,372	-\$18,046	60.27%
	Total Revenue:	-\$45,418	\$0	-\$32,150	-\$13,268	70.79%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$130	-\$130	
511058	Other Misc Supplies		\$0	\$475	-\$475	
511059	Recreation Supplies	\$21,291	\$0	\$5,151	\$16,140	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	Total Supplies:	\$21,291	\$0	\$5,860	\$15,431	27.52%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$65,291	\$10,014	\$23,503	\$31,775	
	Total Contracts & Services:	\$65,291	\$10,014	\$23,503	\$31,775	36%
	Total Expense:	\$86,582	\$10,014	\$29,363	\$47,206	33.91%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		\$41,164	\$10,014	-\$2,787		

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	131,037.56

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,829	\$1,829	
	Total Revenue from Use of Money and Property:			-\$1,829	\$1,829	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,527	\$0	-\$6,160	-\$6,367	
	Total Charges for Current Services:	-\$12,527	\$0	-\$6,160	-\$6,367	49.17%
Transfers In						
424088	Transfers From Other Funds	-\$33,770	\$0	-\$33,770	\$0	
	Total Transfers In:	-\$33,770	\$0	-\$33,770	\$0	100%
	Total Revenue:	-\$46,297	\$0	-\$41,759	-\$4,538	90.2%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$335	-\$335	
511037	Water Purchases			\$63	-\$63	
511039	Food Products			\$2,189	-\$2,189	
511041	Dry Goods/Wearing Apparel			\$621	-\$621	
511048	Computer Accessories			\$257	-\$257	
511058	Other Misc Supplies			\$75	-\$75	

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$26,200	\$0	\$23,608	\$2,592	
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	
	Total Supplies:	\$26,200	\$0	\$39,446	-\$13,246	150.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,800	\$6,628	\$13,162	\$19,010	
	Total Contracts & Services:	\$38,800	\$6,628	\$13,162	\$19,010	33.92%
Total Expense:		\$65,000	\$6,628	\$52,608	\$5,764	80.94%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$18,703	\$6,628	\$10,849		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	28,624.09



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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,850	\$3,850	
	Total Revenue from Use of Money and Property:			-\$3,850	\$3,850	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$139,628	\$0	-\$114,795	-\$24,833	
	Total Charges for Current Services:	-\$139,628	\$0	-\$114,795	-\$24,833	82.21%
	Total Revenue:	-\$139,628	\$0	-\$118,645	-\$20,983	84.97%

THERAPEUTIC RECREATION SERVICES - 200797

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

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fringe Benefits						
502048	Risk Mgmt Administration			\$0	\$0	
502049	Long Term Disability			\$0	\$0	
502050	Unemployment Insurance			\$0	\$0	
502051	Fica/Medicare Insurance			\$0	\$0	
502052	Retiree Health Contribution			\$0	\$0	
502065	CERS - General Retirement 2010			\$0	\$0	
502067	401(A) Plan Mandatory			\$0	\$0	
502077	Employer Contrib RMT			\$0	\$0	
	Total Fringe Benefits:			\$0	\$0	0%
Supplies						
511039	Food Products		\$0	\$15,924	-\$15,924	
511059	Recreation Supplies	\$114,380	\$0	\$36,527	\$77,853	
511067	Asbestos Laboratory			\$547	-\$547	
511137	Low Value Assets		\$4,024		-\$4,024	
	Total Supplies:	\$114,380	\$4,024	\$52,999	\$57,358	46.34%
Contracts & Services						
512029	Asbestos, Lead & Mold Abatement		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$95,780	\$23,604	\$44,716	\$27,461	
512114	City Services Billed			\$9,195	-\$9,195	
512159	Repair & Maintenance Services		\$1,605		-\$1,605	
	Total Contracts & Services:	\$95,780	\$25,209	\$53,910	\$16,661	56.29%
Other Expenses						

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THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
516066	Disputed Expense			\$0	\$0	
	Total Other Expenses:			\$0	\$0	0%
Total Expense:		\$210,160	\$29,232	\$106,909	\$74,019	50.87%
Balance for 200797 THERAPEUTIC RECREATION SERVICES		\$70,532	\$29,232	-\$11,736		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	111,447.32

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,715	\$1,715	
	Total Revenue from Use of Money and Property:			-\$1,715	\$1,715	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,627	\$0	-\$9,637	\$6,010	
	Total Charges for Current Services:	-\$3,627	\$0	-\$9,637	\$6,010	265.71%
Transfers In						
424088	Transfers From Other Funds	-\$49,985	\$0	-\$49,985	\$0	
	Total Transfers In:	-\$49,985	\$0	-\$49,985	\$0	100%
	Total Revenue:	-\$53,612	\$0	-\$61,337	\$7,725	114.41%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$4,970	-\$4,970	
511039	Food Products			\$73	-\$73	
511058	Other Misc Supplies		\$490	\$950	-\$1,440	
511059	Recreation Supplies	\$6,500	\$0	\$2,626	\$3,874	
511091	Cement & Aggregates			\$8	-\$8	
	Total Supplies:	\$6,500	\$490	\$8,627	-\$2,617	132.72%

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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$58,500	\$12,201	\$33,129	\$13,171	
	Total Contracts & Services:	\$58,500	\$12,201	\$33,129	\$13,171	56.63%
	Total Expense:	\$65,000	\$12,691	\$41,756	\$10,553	64.24%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$11,388	\$12,691	-\$19,581		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	17,130.84

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,690	\$6,690	
	Total Revenue from Use of Money and Property:			-\$6,690	\$6,690	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$89,684	\$0	-\$136,619	\$46,935	
	Total Charges for Current Services:	-\$89,684	\$0	-\$136,619	\$46,935	152.33%
	Total Revenue:	-\$89,684	\$0	-\$143,309	\$53,625	159.79%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$51	-\$51	
511026	Soil And Conditioner		\$903	\$22,149	-\$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	
	Total Supplies:	\$43,170	\$903	\$23,487	\$18,780	54.41%
Contracts & Services						

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$147,584	\$9,567	\$88,261	\$49,756	
512159	Repair & Maintenance Services		\$0	\$9,382	-\$9,382	
	Total Contracts & Services:	\$147,584	\$9,567	\$97,643	\$40,374	66.16%
	Total Expense:	\$190,754	\$10,470	\$121,130	\$59,154	63.5%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$101,070	\$10,470	-\$22,180		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	143,071.14

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EAST VILLAGE GREEN - 200820

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,417	\$1,417	
	Total Revenue from Use of Money and Property:			-\$1,417	\$1,417	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,978	\$0	-\$6,335	-\$29,643	
	Total Charges for Current Services:	-\$35,978	\$0	-\$6,335	-\$29,643	17.61%
Transfers In						
424088	Transfers From Other Funds	-\$32,050	\$0	-\$32,050	\$0	
	Total Transfers In:	-\$32,050	\$0	-\$32,050	\$0	100%
	Total Revenue:	-\$68,028	\$0	-\$39,802	-\$28,226	58.51%

EAST VILLAGE GREEN - 200820

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

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EAST VILLAGE GREEN - 200820

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200820 EAST VILLAGE GREEN		-\$3,028	\$0	-\$39,802		

Fund	Fund Balance
EAST VILLAGE GREEN	2,174.66

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,165	\$2,165	
	Total Revenue from Use of Money and Property:			-\$2,165	\$2,165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,620	\$0	-\$15,285	-\$335	
	Total Charges for Current Services:	-\$15,620	\$0	-\$15,285	-\$335	97.85%
Transfers In						
424088	Transfers From Other Funds	-\$47,738	\$0	-\$47,738	\$0	
	Total Transfers In:	-\$47,738	\$0	-\$47,738	\$0	100%
	Total Revenue:	-\$63,358	\$0	-\$65,188	\$1,830	102.89%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			\$57	-\$57	
511039	Food Products			\$2,823	-\$2,823	
511041	Dry Goods/Wearing Apparel		\$677	\$164	-\$840	
511058	Other Misc Supplies		\$490	\$1,217	-\$1,707	
511059	Recreation Supplies	\$32,500	\$0	\$12,985	\$19,515	
511095	Other Repair & Maint Supplies		\$21,750	\$874	-\$22,624	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$32,500	\$22,917	\$18,120	-\$8,536	55.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,000	\$9,138	\$7,963	\$16,899	
	Total Contracts & Services:	\$34,000	\$9,138	\$7,963	\$16,899	23.42%
Total Expense:		\$66,500	\$32,054	\$26,083	\$8,363	39.22%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		\$3,142	\$32,054	-\$39,105		

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

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AGEWELL SERVICES - 200825

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Licenses and Permits						
416120	Non-Hours Of Operation Fees		\$0	-\$371	\$371	
	Total Licenses and Permits:		\$0	-\$371	\$371	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$227	\$227	
	Total Revenue from Use of Money and Property:			-\$227	\$227	0%
Charges for Current Services						
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	-\$46,360	-\$93,640	
	Total Charges for Current Services:	-\$140,000	\$0	-\$49,586	-\$90,414	35.42%
Other Revenue						
421002	Donations and Contributions		\$0	-\$8,000	\$8,000	
	Total Other Revenue:		\$0	-\$8,000	\$8,000	0%
	Total Revenue:	-\$140,000	\$0	-\$58,184	-\$81,816	41.56%

AGEWELL SERVICES - 200825

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$6,016	-\$6,016	

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AGEWELL SERVICES - 200825

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$51,675	\$0	\$9,272	\$42,403	
511095	Other Repair & Maint Supplies			\$996	-\$996	
	Total Supplies:	\$51,675	\$0	\$16,284	\$35,391	31.51%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$63,875	\$9,363	\$37,741	\$16,771	
	Total Contracts & Services:	\$63,875	\$9,363	\$37,741	\$16,771	59.09%
	Total Expense:	\$115,550	\$9,363	\$54,025	\$52,162	46.75%
Balance for 200825 AGEWELL SERVICES		-\$24,450	\$9,363	-\$4,159		

Fund	Fund Balance
AGEWELL SERVICES	