The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
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			-$10	$10	
	Total Revenue from Use of Money and Property:			**-$10**	**$10**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$43,624	$0	-$1,422	-$42,202	
	Total Charges for Current Services:	**-$43,624**	**$0**	**-$1,422**	**-$42,202**	**3.26%**
	Total Revenue:	**-$43,624**	**$0**	**-$1,432**	**-$42,192**	**3.28%**

ADAMS RECREATION CENTER - 200740

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$38,215		$1,160	$37,055	
	Total Supplies:	**$38,215**		**$1,160**	**$37,055**	**3.04%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$24,916	$1,883		$23,033	
	Total Contracts & Services:	**$24,916**	**$1,883**		**$23,033**	**0%**
	Total Expense:	**$63,131**	**$1,883**	**$1,160**	**$60,088**	**1.84%**

	Balance for 200740 ADAMS RECREATION CENTER	**$19,507**	**$1,883**	**-$272**		

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
ADAMS RECREATION CENTER	92,333.4

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$42	$42	
	Total Revenue from Use of Money and Property:			**-$42**	**$42**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$69,833	$0	-$4,617	-$65,216	
	Total Charges for Current Services:	**-$69,833**	**$0**	**-$4,617**	**-$65,216**	**6.61%**
	Total Revenue:	**-$69,833**	**$0**	**-$4,659**	**-$65,174**	**6.67%**

ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			$40	-$40	
511039	Food Products			$1	-$1	
511041	Dry Goods/Wearing Apparel		$114	$3,320	-$3,435	
511059	Recreation Supplies	$48,147	$11,610	$217	$36,320	
511088	Sign Materials/Supplies			$352	-$352	
	Total Supplies:	**$48,147**	**$11,725**	**$3,930**	**$32,493**	**8.16%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$95,047	$62,650	$2,530	$29,867	
	Total Contracts & Services:	**$95,047**	**$62,650**	**$2,530**	**$29,867**	**2.66%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$143,194**	**$74,375**	**$6,460**	**$62,360**	**4.51%**
	Balance for 200741 ALLIED GARDENS RECREATION CENTER	**$73,361**	**$74,375**	**$1,800**		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	175,429.68

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$17	-$17	
	Total Revenue from Use of Money and Property:			**$17**	**-$17**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$5,492	$0	-$56	-$5,436	
	Total Charges for Current Services:	**-$5,492**	**$0**	**-$56**	**-$5,436**	**1.01%**
Transfers In						
424088	Transfers From Other Funds	-$65,482			-$65,482	
	Total Transfers In:	**-$65,482**			**-$65,482**	**0%**
	Total Revenue:	**-$70,974**	**$0**	**-$38**	**-$70,936**	**0.05%**

AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$58	-$58	
511059	Recreation Supplies	$32,800		$3,662	$29,138	
	Total Supplies:	**$32,800**		**$3,721**	**$29,079**	**11.34%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$52,200	$2,845	$5,000	$44,355	
	Total Contracts & Services:	**$52,200**	**$2,845**	**$5,000**	**$44,355**	**9.58%**

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Energy and Utilities						
514002	Gasoline			$40	-$40	
	Total Energy and Utilities:			**$40**	**-$40**	**0%**
	Total Expense:	**$85,000**	**$2,845**	**$8,761**	**$73,394**	**10.31%**
	Balance for 200742 AZALEA RECREATION CENTER	**$14,026**	**$2,845**	**$8,722**		

Fund	Fund Balance
AZALEA RECREATION CENTER	19,794.37

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$37	$37	
	Total Revenue from Use of Money and Property:			**-$37**	**$37**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$32,582	$0	-$261	-$32,321	
	Total Charges for Current Services:	**-$32,582**	**$0**	**-$261**	**-$32,321**	**0.8%**
	Total Revenue:	**-$32,582**	**$0**	**-$298**	**-$32,284**	**0.91%**

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		$577		-$577	
511059	Recreation Supplies	$11,265	$40,609		-$29,344	
	Total Supplies:	**$11,265**	**$41,185**		**-$29,920**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$48,565	$19,209		$29,356	
	Total Contracts & Services:	**$48,565**	**$19,209**		**$29,356**	**0%**
	Total Expense:	**$59,830**	**$60,394**		**-$564**	**0%**

	Balance for 200743 BALBOA PARK ACTIVITY CENTER	**$27,248**	**$60,394**	**-$298**		

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	164,049.98

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$23	$23	
	Total Revenue from Use of Money and Property:			**-$23**	**$23**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$104,346	$0	-$7,806	-$96,540	
	Total Charges for Current Services:	**-$104,346**	**$0**	**-$7,806**	**-$96,540**	**7.48%**
	Total Revenue:	**-$104,346**	**$0**	**-$7,828**	**-$96,518**	**7.5%**

CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			$59	-$59	
511059	Recreation Supplies	$32,093	$997	$417	$30,679	
511095	Other Repair & Maint Supplies			$48	-$48	
	Total Supplies:	**$32,093**	**$997**	**$524**	**$30,572**	**1.63%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$130,193	$500		$129,693	
512082	Printing-Outside Contract			$132	-$132	
512159	Repair & Maintenance Services		$544		-$544	
	Total Contracts & Services:	**$130,193**	**$1,044**	**$132**	**$129,017**	**0.1%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$162,286**	**$2,041**	**$655**	**$159,590**	**0.4%**
	Balance for 200744 CABRILLO RECREATION CENTER	**$57,940**	**$2,041**	**-$7,173**		

Fund	Fund Balance
CABRILLO RECREATION CENTER	230,405.99

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$8	$8	
	Total Revenue from Use of Money and Property:			**-$8**	**$8**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$8,203			-$8,203	
	Total Charges for Current Services:	**-$8,203**			**-$8,203**	**0%**
	Total Revenue:	**-$8,203**		**-$8**	**-$8,195**	**0.09%**

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$18,542			$18,542	
	Total Supplies:	**$18,542**			**$18,542**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$7,242			$7,242	
	Total Contracts & Services:	**$7,242**			**$7,242**	**0%**
	Total Expense:	**$25,784**			**$25,784**	**0%**

Balance for 200745 CADMAN RECREATION CENTER	**$17,581**		**-$8**		

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
CADMAN RECREATION CENTER	37,268.09

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$15	$15	
	Total Revenue from Use of Money and Property:			**-$15**	**$15**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$288,595	$0	-$19,922	-$268,673	
	Total Charges for Current Services:	**-$288,595**	**$0**	**-$19,922**	**-$268,673**	**6.9%**
	Total Revenue:	**-$288,595**	**$0**	**-$19,937**	**-$268,658**	**6.91%**

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$115,951	$807		$115,144	
511072	Lighting Fixtures		$1,932		-$1,932	
511095	Other Repair & Maint Supplies		$6,657		-$6,657	
	Total Supplies:	**$115,951**	**$9,397**		**$106,554**	**0%**
Contracts & Services						
512036	Equipment Rental		$852	$135	-$987	
512059	Miscellaneous Professional/Technical Ser	$355,650	$48,054	$8,814	$298,781	
512159	Repair & Maintenance Services		$13,600		-$13,600	
	Total Contracts & Services:	**$355,650**	**$62,507**	**$8,949**	**$284,194**	**2.52%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Transfers Out						
516027	Transfers To Other Funds	$10,000			$10,000	
	Total Transfers Out:	**$10,000**			**$10,000**	**0%**
	Total Expense:	**$481,601**	**$71,903**	**$8,949**	**$400,749**	**1.86%**
	Balance for 200746 CANYONSIDE RECREATION CENTER	**$193,006**	**$71,903**	**-$10,988**		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	533,848.63

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$64	$64	
	Total Revenue from Use of Money and Property:			**-$64**	**$64**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$73,899	$0	-$4,870	-$69,029	
	Total Charges for Current Services:	**-$73,899**	**$0**	**-$4,870**	**-$69,029**	**6.59%**
	Total Revenue:	**-$73,899**	**$0**	**-$4,935**	**-$68,964**	**6.68%**

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			$73	-$73	
511058	Other Misc Supplies			$35	-$35	
511059	Recreation Supplies	$35,919	$2,787		$33,132	
511062	Other Safety Supplies		$0	$87	-$87	
511093	Auto Repair Supplies			$986	-$986	
	Total Supplies:	**$35,919**	**$2,787**	**$1,181**	**$31,951**	**3.29%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$145,869	$1,562		$144,307	
	Total Contracts & Services:	**$145,869**	**$1,562**		**$144,307**	**0%**

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$181,788**	**$4,349**	**$1,181**	**$176,258**	**0.65%**

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	**$107,889**	**$4,349**	**-$3,753**		

Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	213,453.11

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$8	-$8	
	Total Revenue from Use of Money and Property:			**$8**	**-$8**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$514,316	$0	-$9,745	-$504,571	
	Total Charges for Current Services:	**-$514,316**	**$0**	**-$9,745**	**-$504,571**	**1.89%**
	Total Revenue:	**-$514,316**	**$0**	**-$9,737**	**-$504,579**	**1.89%**

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			$25	-$25	
511059	Recreation Supplies	$102,493			$102,493	
	Total Supplies:	**$102,493**		**$25**	**$102,468**	**0.02%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$819,060	$560,851	$43,648	$214,560	
	Total Contracts & Services:	**$819,060**	**$560,851**	**$43,648**	**$214,560**	**5.33%**
Transfers Out						
516027	Transfers To Other Funds	$25,000			$25,000	
	Total Transfers Out:	**$25,000**			**$25,000**	**0%**

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$946,553**	**$560,851**	**$43,673**	**$342,029**	**4.61%**
	Balance for 200748 CARMEL VALLEY RECREATION CENTER	**$432,237**	**$560,851**	**$33,936**		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	641,547.67

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$15	$15	
	Total Revenue from Use of Money and Property:			**-$15**	**$15**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$30,055	$0	-$320	-$29,735	
	Total Charges for Current Services:	**-$30,055**	**$0**	**-$320**	**-$29,735**	**1.06%**
Transfers In						
424088	Transfers From Other Funds	-$34,824			-$34,824	
	Total Transfers In:	**-$34,824**			**-$34,824**	**0%**
	Total Revenue:	**-$64,879**	**$0**	**-$334**	**-$64,545**	**0.52%**

SY LARSEN FIELD COMMUNITY CENTER - 200749

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$41	-$41	
511059	Recreation Supplies	$69,409		$873	$68,536	
	Total Supplies:	**$69,409**		**$914**	**$68,495**	**1.32%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$48,222	$450		$47,772	
	Total Contracts & Services:	**$48,222**	**$450**		**$47,772**	**0%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

SY LARSEN FIELD COMMUNITY CENTER - 200749

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	$117,631	$450	$914	$116,267	0.78%
	Balance for 200749 SY LARSEN FIELD COMMUNITY CENTER	$52,752	$450	$580		

Fund	Fund Balance
SY LARSEN FIELD COMMUNITY CENTER	84,334.81

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$11	-$11	
	Total Revenue from Use of Money and Property:			**$11**	**-$11**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$20,772	$0	-$108	-$20,664	
	Total Charges for Current Services:	**-$20,772**	**$0**	**-$108**	**-$20,664**	**0.52%**
Transfers In						
424088	Transfers From Other Funds	-$64,064			-$64,064	
	Total Transfers In:	**-$64,064**			**-$64,064**	**0%**
	Total Revenue:	**-$84,836**	**$0**	**-$96**	**-$84,740**	**0.11%**

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$60,000		$3,053	$56,947	
	Total Supplies:	**$60,000**		**$3,053**	**$56,947**	**5.09%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$25,000			$25,000	
	Total Contracts & Services:	**$25,000**			**$25,000**	**0%**
Other Expenses						

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Other Expenses						
516066	Disputed Expense			-$119	$119	
	Total Other Expenses:			**-$119**	**$119**	**0%**
	Total Expense:	**$85,000**		**$2,934**	**$82,066**	**3.45%**
	Balance for 200750 CHOLLAS LAKE RECREATION CENTER	**$164**	**$0**	**$2,838**		

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	46,314.54

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$10	-$10	
	Total Revenue from Use of Money and Property:			**$10**	**-$10**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$38,515	$0	-$322	-$38,193	
	Total Charges for Current Services:	**-$38,515**	**$0**	**-$322**	**-$38,193**	**0.84%**
Transfers In						
424088	Transfers From Other Funds	-$20,245			-$20,245	
	Total Transfers In:	**-$20,245**			**-$20,245**	**0%**
	Total Revenue:	**-$58,760**	**$0**	**-$313**	**-$58,447**	**0.53%**

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		$0	$2,376	-$2,376	
511059	Recreation Supplies	$27,968	$0	$5,146	$22,822	
	Total Supplies:	**$27,968**	**$0**	**$7,521**	**$20,447**	**26.89%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$27,032	$2,463	$6,318	$18,251	
	Total Contracts & Services:	**$27,032**	**$2,463**	**$6,318**	**$18,251**	**23.37%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$55,000**	**$2,463**	**$13,839**	**$38,698**	**25.16%**
	Balance for 200751 CITY HEIGHTS RECREATION CENTER	**-$3,760**	**$2,463**	**$13,526**		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	29,010.06

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$17	$17	
	Total Revenue from Use of Money and Property:			**-$17**	**$17**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$25,154	$0	-$1,672	-$23,482	
	Total Charges for Current Services:	**-$25,154**	**$0**	**-$1,672**	**-$23,482**	**6.65%**
Transfers In						
424088	Transfers From Other Funds	-$4,961			-$4,961	
	Total Transfers In:	**-$4,961**			**-$4,961**	**0%**
	Total Revenue:	**-$30,115**	**$0**	**-$1,689**	**-$28,426**	**5.61%**

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$39,350	$1,059	$386	$37,905	
	Total Supplies:	**$39,350**	**$1,059**	**$386**	**$37,905**	**0.98%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$35,650	$3,177		$32,473	
	Total Contracts & Services:	**$35,650**	**$3,177**		**$32,473**	**0%**
	Total Expense:	**$75,000**	**$4,236**	**$386**	**$70,378**	**0.51%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200752 COLINA DEL SOL RECREATION CENTER	**$44,885**	**$4,236**	**-$1,304**		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	29,052.14

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$48	$48	
	Total Revenue from Use of Money and Property:			**-$48**	**$48**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$699,768	$0	-$33,590	-$666,178	
	Total Charges for Current Services:	**-$699,768**	**$0**	**-$33,590**	**-$666,178**	**4.8%**
	Total Revenue:	**-$699,768**	**$0**	**-$33,638**	**-$666,130**	**4.81%**

DOYLE RECREATION CENTER - 200753

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$83,428			$83,428	
	Total Supplies:	**$83,428**			**$83,428**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$912,027	$98,989	$36,471	$776,567	
	Total Contracts & Services:	**$912,027**	**$98,989**	**$36,471**	**$776,567**	**4%**
	Total Expense:	**$995,455**	**$98,989**	**$36,471**	**$859,995**	**3.66%**

	Current Budget	Encumbrance	Actuals		
Balance for 200753 DOYLE RECREATION CENTER	**$295,687**	**$98,989**	**$2,833**		

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
DOYLE RECREATION CENTER	911,530.56

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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	-$1	
	Total Revenue from Use of Money and Property:			**$1**	**-$1**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$53,737	$0	-$2,108	-$51,629	
	Total Charges for Current Services:	**-$53,737**	**$0**	**-$2,108**	**-$51,629**	**3.92%**
Transfers In						
424088	Transfers From Other Funds	-$8,250			-$8,250	
	Total Transfers In:	**-$8,250**			**-$8,250**	**0%**
	Total Revenue:	**-$61,987**	**$0**	**-$2,108**	**-$59,879**	**3.4%**

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$203	-$203	
511059	Recreation Supplies	$36,300		$2,021	$34,279	
	Total Supplies:	**$36,300**		**$2,223**	**$34,077**	**6.12%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$29,979	$495		$29,484	
	Total Contracts & Services:	**$29,979**	**$495**		**$29,484**	**0%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$66,279**	**$495**	**$2,223**	**$63,561**	**3.35%**
	Balance for 200755 ENCANTO RECREATION CENTER	**$4,292**	**$495**	**$116**		

Fund	Fund Balance
ENCANTO RECREATION CENTER	19,532.28

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$26	-$26	
	Total Revenue from Use of Money and Property:			**$26**	**-$26**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$61,839	$0	-$187	-$61,652	
	Total Charges for Current Services:	**-$61,839**	**$0**	**-$187**	**-$61,652**	**0.3%**
	Total Revenue:	**-$61,839**	**$0**	**-$161**	**-$61,678**	**0.26%**

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			$143	-$143	
511059	Recreation Supplies	$99,134		$4,018	$95,116	
	Total Supplies:	**$99,134**		**$4,161**	**$94,973**	**4.2%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$28,635			$28,635	
	Total Contracts & Services:	**$28,635**			**$28,635**	**0%**
	Total Expense:	**$127,769**		**$4,161**	**$123,608**	**3.26%**

Balance for 200756 GOLDEN HILL RECREATION CENTER	**$65,930**	**$0**	**$4,000**		

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	139,029

This report is unaudited and numbers are subject to change.

Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$21	$21	
	Total Revenue from Use of Money and Property:			**-$21**	**$21**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$43,752	$0	-$245	-$43,507	
	Total Charges for Current Services:	**-$43,752**	**$0**	**-$245**	**-$43,507**	**0.56%**
	Total Revenue:	**-$43,752**	**$0**	**-$266**	**-$43,486**	**0.61%**

HILLTOP RECREATION CENTER - 200757

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$46,447			$46,447	
	Total Supplies:	**$46,447**			**$46,447**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$11,248	$17,833		-$6,585	
	Total Contracts & Services:	**$11,248**	**$17,833**		**-$6,585**	**0%**
	Total Expense:	**$57,695**	**$17,833**		**$39,862**	**0%**

Balance for 200757 HILLTOP RECREATION CENTER	**$13,943**	**$17,833**	**-$266**		

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
HILLTOP RECREATION CENTER	99,292.57

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$116	$116	
	Total Revenue from Use of Money and Property:			**-$116**	**$116**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$208,457	$0	-$7,624	-$200,833	
	Total Charges for Current Services:	**-$208,457**	**$0**	**-$7,624**	**-$200,833**	**3.66%**
	Total Revenue:	**-$208,457**	**$0**	**-$7,740**	**-$200,717**	**3.71%**

HOURGLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$108,483	$6,446	$9	$102,028	
	Total Supplies:	**$108,483**	**$6,446**	**$9**	**$102,028**	**0.01%**
Contracts & Services						
512025	Construction Contract	-$100,000			-$100,000	
512059	Miscellaneous Professional/Technical Ser	$196,484	$77,783	$9,899	$108,803	
	Total Contracts & Services:	**$96,484**	**$77,783**	**$9,899**	**$8,803**	**10.26%**
	Total Expense:	**$204,967**	**$84,229**	**$9,908**	**$110,831**	**4.83%**

Balance for 200758 HOURGLASS FIELD RECREATION CENTER	**-$3,490**	**$84,229**	**$2,167**		

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	542,579.89

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$23	$23	
	Total Revenue from Use of Money and Property:			**-$23**	**$23**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$44,680	$0	-$289	-$44,391	
	Total Charges for Current Services:	**-$44,680**	**$0**	**-$289**	**-$44,391**	**0.65%**
	Total Revenue:	**-$44,680**	**$0**	**-$312**	**-$44,369**	**0.7%**

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		$291		-$291	
511059	Recreation Supplies	$58,427	$1,677	$422	$56,327	
	Total Supplies:	**$58,427**	**$1,968**	**$422**	**$56,037**	**0.72%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$48,627	$14,120	$1,980	$32,527	
	Total Contracts & Services:	**$48,627**	**$14,120**	**$1,980**	**$32,527**	**4.07%**
	Total Expense:	**$107,054**	**$16,088**	**$2,402**	**$88,564**	**2.24%**

	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200759 KEARNY MESA RECREATION CENTER	**$62,374**	**$16,088**	**$2,091**		

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	165,787.33

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$12	$12	
	Total Revenue from Use of Money and Property:			**-$12**	**$12**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$55,160	$0	-$2,729	-$52,431	
	Total Charges for Current Services:	**-$55,160**	**$0**	**-$2,729**	**-$52,431**	**4.95%**
	Total Revenue:	**-$55,160**	**$0**	**-$2,741**	**-$52,419**	**4.97%**

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$425	-$425	
511059	Recreation Supplies	$16,004			$16,004	
	Total Supplies:	**$16,004**		**$425**	**$15,579**	**2.66%**
Contracts & Services						
512056	Meals With City Employees			$106	-$106	
512059	Miscellaneous Professional/Technical Ser	$46,853	$33,013		$13,840	
	Total Contracts & Services:	**$46,853**	**$33,013**	**$106**	**$13,734**	**0.23%**
	Total Expense:	**$62,857**	**$33,013**	**$532**	**$29,312**	**0.85%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Balance for 200760 LA JOLLA RECREATION CENTER	**$7,697**	**$33,013**	**-$2,210**		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	91,499.76

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$40	$40	
	Total Revenue from Use of Money and Property:			**-$40**	**$40**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$43,780	$0	-$8,099	-$35,681	
	Total Charges for Current Services:	**-$43,780**	**$0**	**-$8,099**	**-$35,681**	**18.5%**
	Total Revenue:	**-$43,780**	**$0**	**-$8,138**	**-$35,642**	**18.59%**

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		$0	$18	-$18	
511059	Recreation Supplies	$42,970	$4,289	$846	$37,835	
	Total Supplies:	**$42,970**	**$4,289**	**$865**	**$37,816**	**2.01%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$58,875	$43,993	$1,162	$13,720	
512073	Travel-Training			$40	-$40	
512082	Printing-Outside Contract		$0		$0	
	Total Contracts & Services:	**$58,875**	**$43,993**	**$1,202**	**$13,680**	**2.04%**
	Total Expense:	**$101,845**	**$48,282**	**$2,067**	**$51,496**	**2.03%**

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200761 LINDA VISTA RECREATION CENTER	**$58,065**	**$48,282**	**-$6,072**		

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	102,975.19

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$11	$11	
	Total Revenue from Use of Money and Property:			**-$11**	**$11**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$7,627	$0	-$86	-$7,541	
	Total Charges for Current Services:	**-$7,627**	**$0**	**-$86**	**-$7,541**	**1.12%**
	Total Revenue:	**-$7,627**	**$0**	**-$97**	**-$7,530**	**1.27%**

LOPEZ RIDGE RECREATION CENTER - 200762

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$15,376			$15,376	
	Total Supplies:	**$15,376**			**$15,376**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$7,776			$7,776	
	Total Contracts & Services:	**$7,776**			**$7,776**	**0%**
	Total Expense:	**$23,152**			**$23,152**	**0%**

	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200762 LOPEZ RIDGE RECREATION CENTER	**$15,525**	**$0**	**-$97**		

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	52,225.08

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$18	$18	
	Total Revenue from Use of Money and Property:			**-$18**	**$18**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$34,540	$0	-$2,871	-$31,669	
	Total Charges for Current Services:	**-$34,540**	**$0**	**-$2,871**	**-$31,669**	**8.31%**
	Total Revenue:	**-$34,540**	**$0**	**-$2,889**	**-$31,651**	**8.36%**

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$784	-$784	
511058	Other Misc Supplies			$116	-$116	
511059	Recreation Supplies	$41,111		$5,445	$35,666	
	Total Supplies:	**$41,111**		**$6,346**	**$34,765**	**15.44%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$37,390	$495		$36,895	
	Total Contracts & Services:	**$37,390**	**$495**		**$36,895**	**0%**
	Total Expense:	**$78,501**	**$495**	**$6,346**	**$71,660**	**8.08%**

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	**$43,961**	**$495**	**$3,457**		

Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	74,518.99

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$4	$4	
	Total Revenue from Use of Money and Property:			**-$4**	**$4**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$39,984	$0	-$3,220	-$36,764	
	Total Charges for Current Services:	**-$39,984**	**$0**	**-$3,220**	**-$36,764**	**8.05%**
Other Revenue						
421002	Donations and Contributions		$0	-$2,463	$2,463	
	Total Other Revenue:		**$0**	**-$2,463**	**$2,463**	**0%**
Transfers In						
424088	Transfers From Other Funds	-$30,316			-$30,316	
	Total Transfers In:	**-$30,316**			**-$30,316**	**0%**
	Total Revenue:	**-$70,300**	**$0**	**-$5,687**	**-$64,613**	**8.09%**

MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			$160	-$160	
511034	Cleaning & Janitorial Supplies			$171	-$171	
511039	Food Products		$0	$1,449	-$1,449	

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			$455	-$455	
511058	Other Misc Supplies		$0	$844	-$844	
511059	Recreation Supplies	$55,183	$90	$2,463	$52,630	
511093	Auto Repair Supplies			$1,206	-$1,206	
	Total Supplies:	**$55,183**	**$90**	**$6,747**	**$48,346**	**12.23%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$39,000			$39,000	
	Total Contracts & Services:	**$39,000**			**$39,000**	**0%**
	Total Expense:	**$94,183**	**$90**	**$6,747**	**$87,346**	**7.16%**
	Balance for 200764 MEMORIAL RECREATION CENTER	**$23,883**	**$90**	**$1,061**		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	49,257.85

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$41	$41	
	Total Revenue from Use of Money and Property:			**-$41**	**$41**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$28,700	$0	-$455	-$28,245	
	Total Charges for Current Services:	**-$28,700**	**$0**	**-$455**	**-$28,245**	**1.58%**
	Total Revenue:	**-$28,700**	**$0**	**-$496**	**-$28,205**	**1.73%**

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$62,408		$27	$62,381	
	Total Supplies:	**$62,408**		**$27**	**$62,381**	**0.04%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$77,908	$254		$77,654	
	Total Contracts & Services:	**$77,908**	**$254**		**$77,654**	**0%**
	Total Expense:	**$140,316**	**$254**	**$27**	**$140,035**	**0.02%**

	Current Budget	Encumbrance	Actuals		
Balance for 200765 MIRA MESA RECREATION CENTER	**$111,616**	**$254**	**-$469**		

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
MIRA MESA RECREATION CENTER	203,087.97

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$56	$56	
	Total Revenue from Use of Money and Property:			**-$56**	**$56**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$50,317	$0	-$2,237	-$48,080	
	Total Charges for Current Services:	**-$50,317**	**$0**	**-$2,237**	**-$48,080**	**4.45%**
Transfers In						
424088	Transfers From Other Funds	-$8,250			-$8,250	
	Total Transfers In:	**-$8,250**			**-$8,250**	**0%**
	Total Revenue:	**-$58,567**	**$0**	**-$2,293**	**-$56,274**	**3.92%**

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$237	-$237	
511059	Recreation Supplies	$168,687		$1,696	$166,991	
	Total Supplies:	**$168,687**		**$1,933**	**$166,754**	**1.15%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$188,987	$1,045		$187,942	
	Total Contracts & Services:	**$188,987**	**$1,045**		**$187,942**	**0%**

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	$357,674	$1,045	$1,933	$354,696	0.54%

	Current Budget	Encumbrance	Actuals		
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	$299,107	$1,045	-$360		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	271,831.94

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$13	-$13	
	Total Revenue from Use of Money and Property:			**$13**	**-$13**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$17,893	$0	-$3,417	-$14,476	
	Total Charges for Current Services:	**-$17,893**	**$0**	**-$3,417**	**-$14,476**	**19.1%**
Transfers In						
424088	Transfers From Other Funds	-$1,323			-$1,323	
	Total Transfers In:	**-$1,323**			**-$1,323**	**0%**
	Total Revenue:	**-$19,216**	**$0**	**-$3,404**	**-$15,812**	**17.71%**

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			$69	-$69	
511039	Food Products			$212	-$212	
511059	Recreation Supplies	$43,300		$472	$42,828	
511088	Sign Materials/Supplies			$621	-$621	
511095	Other Repair & Maint Supplies			$548	-$548	
	Total Supplies:	**$43,300**		**$1,923**	**$41,377**	**4.44%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$41,700	$1,364	$438	$39,898	
	Total Contracts & Services:	**$41,700**	**$1,364**	**$438**	**$39,898**	**1.05%**
	Total Expense:	**$85,000**	**$1,364**	**$2,360**	**$81,276**	**2.78%**
	Balance for 200767 MOUNTAIN VIEW RECREATION CENTER	**$65,784**	**$1,364**	**-$1,044**		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	39,138.44

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$29	$29	
	Total Revenue from Use of Money and Property:			**-$29**	**$29**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$72,402			-$72,402	
	Total Charges for Current Services:	**-$72,402**			**-$72,402**	**0%**
	Total Revenue:	**-$72,402**		**-$29**	**-$72,373**	**0.04%**

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	
511059	Recreation Supplies	$30,700	$5,523	$1,621	$23,556	
511072	Lighting Fixtures		$2,947		-$2,947	
511095	Other Repair & Maint Supplies		$1,885		-$1,885	
	Total Supplies:	**$30,700**	**$11,775**	**$1,621**	**$17,304**	**5.28%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$133,700	$600		$133,100	
512075	Security Services		$57		-$57	
512159	Repair & Maintenance Services		$13,040		-$13,040	

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	$133,700	$13,697		$120,003	0%
	Total Expense:	**$164,400**	**$25,472**	**$1,621**	**$137,307**	**0.99%**
	Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	**$91,998**	**$25,472**	**$1,592**		

Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	308,777.35

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$56	$56	
	Total Revenue from Use of Money and Property:			**-$56**	**$56**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$77,091	$0	-$2,051	-$75,040	
	Total Charges for Current Services:	**-$77,091**	**$0**	**-$2,051**	**-$75,040**	**2.66%**
	Total Revenue:	**-$77,091**	**$0**	**-$2,107**	**-$74,984**	**2.73%**

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$15,500			$15,500	
	Total Supplies:	**$15,500**			**$15,500**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$147,900	$100		$147,800	
	Total Contracts & Services:	**$147,900**	**$100**		**$147,800**	**0%**
	Total Expense:	**$163,400**	**$100**		**$163,300**	**0%**

	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200769 NOBEL RECREATION CENTER	**$86,309**	**$100**	**-$2,107**		

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
NOBEL RECREATION CENTER	264,759.52

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$42	$42	
	Total Revenue from Use of Money and Property:			**-$42**	**$42**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$101,014	$0	-$3,137	-$97,877	
	Total Charges for Current Services:	**-$101,014**	**$0**	**-$3,137**	**-$97,877**	**3.11%**
	Total Revenue:	**-$101,014**	**$0**	**-$3,179**	**-$97,835**	**3.15%**

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$67,699	$23,396	$1,027	$43,276	
511072	Lighting Fixtures		$3,493		-$3,493	
	Total Supplies:	**$67,699**	**$26,889**	**$1,027**	**$39,783**	**1.52%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$116,898	$51,405	$4,110	$61,384	
	Total Contracts & Services:	**$116,898**	**$51,405**	**$4,110**	**$61,384**	**3.52%**
	Total Expense:	**$184,597**	**$78,294**	**$5,137**	**$101,166**	**2.78%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	**$83,583**	**$78,294**	**$1,958**		

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	198,963.47

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$7	-$7	
	Total Revenue from Use of Money and Property:			**$7**	**-$7**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$113,938	$0	-$6,316	-$107,622	
	Total Charges for Current Services:	**-$113,938**	**$0**	**-$6,316**	**-$107,622**	**5.54%**
	Total Revenue:	**-$113,938**	**$0**	**-$6,309**	**-$107,629**	**5.54%**

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$83	-$83	
511058	Other Misc Supplies			$742	-$742	
511059	Recreation Supplies	$60,836		$1,721	$59,115	
	Total Supplies:	**$60,836**		**$2,545**	**$58,291**	**4.18%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$150,635	$13,765	$7,137	$129,733	
	Total Contracts & Services:	**$150,635**	**$13,765**	**$7,137**	**$129,733**	**4.74%**
	Total Expense:	**$211,471**	**$13,765**	**$9,682**	**$188,023**	**4.58%**

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Balance for 200771 NORTH PARK RECREATION CENTER	**$97,533**	**$13,765**	**$3,373**		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	180,199.98

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$57	$57	
	Total Revenue from Use of Money and Property:			**-$57**	**$57**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$169,541	$0	-$7,837	-$161,704	
	Total Charges for Current Services:	**-$169,541**	**$0**	**-$7,837**	**-$161,704**	**4.62%**
	Total Revenue:	**-$169,541**	**$0**	**-$7,894**	**-$161,647**	**4.66%**

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511017	Audio Visual			$18	-$18	
511059	Recreation Supplies	$20,023		$84	$19,939	
	Total Supplies:	**$20,023**		**$102**	**$19,921**	**0.51%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$257,822	$39,820	$440	$217,562	
512082	Printing-Outside Contract			$121	-$121	
	Total Contracts & Services:	**$257,822**	**$39,820**	**$561**	**$217,441**	**0.22%**
	Total Expense:	**$277,845**	**$39,820**	**$663**	**$237,362**	**0.24%**

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Balance for 200772 OCEAN AIR RECREATION CENTER	**$108,304**	**$39,820**	**-$7,232**		

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	237,498.56

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$42	$42	
	Total Revenue from Use of Money and Property:			**-$42**	**$42**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$36,888	$0	-$2,050	-$34,838	
	Total Charges for Current Services:	**-$36,888**	**$0**	**-$2,050**	**-$34,838**	**5.56%**
	Total Revenue:	**-$36,888**	**$0**	**-$2,092**	**-$34,796**	**5.67%**

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$30,798			$30,798	
	Total Supplies:	**$30,798**			**$30,798**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$49,342	$12,323	$590	$36,428	
512138	Promotional Advertising			$129	-$129	
	Total Contracts & Services:	**$49,342**	**$12,323**	**$720**	**$36,299**	**1.46%**
	Total Expense:	**$80,140**	**$12,323**	**$720**	**$67,097**	**0.9%**

Balance for 200773 OCEAN BEACH RECREATION CENTER	**$43,252**	**$12,323**	**-$1,372**		

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	154,612.57

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$46	$46	
	Total Revenue from Use of Money and Property:			**-$46**	**$46**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$136,494	$0	-$12,703	-$123,791	
	Total Charges for Current Services:	**-$136,494**	**$0**	**-$12,703**	**-$123,791**	**9.31%**
	Total Revenue:	**-$136,494**	**$0**	**-$12,749**	**-$123,745**	**9.34%**

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$37,806	$2,155	$643	$35,008	
	Total Supplies:	**$37,806**	**$2,155**	**$643**	**$35,008**	**1.7%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$223,906	$36,399		$187,507	
	Total Contracts & Services:	**$223,906**	**$36,399**		**$187,507**	**0%**
	Total Expense:	**$261,712**	**$38,554**	**$643**	**$222,515**	**0.25%**
	Balance for 200774 PACIFIC BEACH RECREATION CENTER	**$125,218**	**$38,554**	**-$12,106**		

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	257,769.72

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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	-$26,013	$26,013	
422332	Dance Costumes		$0	-$45	$45	
	Total Charges for Current Services:		**$0**	**-$26,058**	**$26,058**	**0%**
	Total Revenue:		**$0**	**-$26,058**	**$26,058**	**0%**

CIVIC DANCE REC FUND - 820041

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		$0		$0	
	Total Supplies:		**$0**		**$0**	**0%**
	Total Expense:		**$0**		**$0**	**0%**
	Balance for 820041 CIVIC DANCE REC FUND		**$0**	**-$26,058**		

Fund	Fund Balance
CIVIC DANCE REC FUND	138,028.36

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$31	$31	
	Total Revenue from Use of Money and Property:			**-$31**	**$31**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$77,817	$0	-$2,621	-$75,196	
	Total Charges for Current Services:	**-$77,817**	**$0**	**-$2,621**	**-$75,196**	**3.37%**
	Total Revenue:	**-$77,817**	**$0**	**-$2,652**	**-$75,165**	**3.41%**

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$161	-$161	
511041	Dry Goods/Wearing Apparel			$292	-$292	
511059	Recreation Supplies	$72,031		$300	$71,731	
	Total Supplies:	**$72,031**		**$753**	**$71,278**	**1.05%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$30,531			$30,531	
	Total Contracts & Services:	**$30,531**			**$30,531**	**0%**
	Total Expense:	**$102,562**		**$753**	**$101,809**	**0.73%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Balance for 200775 PARADISE HILLS RECREATION CENTER	**$24,745**	**$0**	**-$1,899**		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	60,451.16

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$8	-$8	
	Total Revenue from Use of Money and Property:			**$8**	**-$8**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$9,598	$0	-$208	-$9,390	
	Total Charges for Current Services:	**-$9,598**	**$0**	**-$208**	**-$9,390**	**2.17%**
Transfers In						
424088	Transfers From Other Funds	-$42,250			-$42,250	
	Total Transfers In:	**-$42,250**			**-$42,250**	**0%**
	Total Revenue:	**-$51,848**	**$0**	**-$200**	**-$51,648**	**0.39%**

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$429	-$429	
511059	Recreation Supplies	$13,000			$13,000	
	Total Supplies:	**$13,000**		**$429**	**$12,571**	**3.3%**
Contracts & Services						
512036	Equipment Rental		$2,850		-$2,850	
512059	Miscellaneous Professional/Technical Ser	$72,000	$100		$71,900	

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	$72,000	$2,950		$69,050	0%
	Total Expense:	**$85,000**	**$2,950**	**$429**	**$81,622**	**0.5%**
	Balance for 200776 PARK DE LA CRUZ RECREATION CENTER	**$33,152**	**$2,950**	**$228**		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	15,175.28

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$15	$15	
	Total Revenue from Use of Money and Property:			**-$15**	**$15**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$20,476	$0	-$5,686	-$14,790	
	Total Charges for Current Services:	**-$20,476**	**$0**	**-$5,686**	**-$14,790**	**27.77%**
Transfers In						
424088	Transfers From Other Funds	-$37,133			-$37,133	
	Total Transfers In:	**-$37,133**			**-$37,133**	**0%**
	Total Revenue:	**-$57,609**	**$0**	**-$5,701**	**-$51,908**	**9.9%**

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$371	-$371	
511058	Other Misc Supplies			$408	-$408	
511059	Recreation Supplies	$53,200		$2,426	$50,774	
	Total Supplies:	**$53,200**		**$3,205**	**$49,995**	**6.03%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$31,800	$850		$30,950	

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	$31,800	$850		$30,950	0%
	Total Expense:	$85,000	$850	$3,205	$80,945	3.77%
	Balance for 200777 PENN FIELD RECREATION CENTER	$27,391	$850	-$2,496		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	41,423.35

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$49	$49	
	Total Revenue from Use of Money and Property:			**-$49**	**$49**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$49,088	$0	-$9,458	-$39,630	
	Total Charges for Current Services:	**-$49,088**	**$0**	**-$9,458**	**-$39,630**	**19.27%**
Transfers In						
424088	Transfers From Other Funds	-$72,683			-$72,683	
	Total Transfers In:	**-$72,683**			**-$72,683**	**0%**
	Total Revenue:	**-$121,771**	**$0**	**-$9,507**	**-$112,264**	**7.81%**

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$313	-$313	
511059	Recreation Supplies	$57,825		$1,777	$56,048	
	Total Supplies:	**$57,825**		**$2,090**	**$55,735**	**3.61%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$58,325	$3,078		$55,247	
	Total Contracts & Services:	**$58,325**	**$3,078**		**$55,247**	**0%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$116,150**	**$3,078**	**$2,090**	**$110,982**	**1.8%**
	Balance for 200778 PRESIDIO RECREATION CENTER	**-$5,621**	**$3,078**	**-$7,417**		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	177,800.18

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			$1	-$1	
	Total Revenue from Use of Money and Property:			**$1**	**-$1**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$26,803	$0	-$2,060	-$24,743	
	Total Charges for Current Services:	**-$26,803**	**$0**	**-$2,060**	**-$24,743**	**7.68%**
	Total Revenue:	**-$26,803**	**$0**	**-$2,059**	**-$24,744**	**7.68%**

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511037	Water Purchases			$9	-$9	
511059	Recreation Supplies	$16,350		$538	$15,812	
	Total Supplies:	**$16,350**		**$548**	**$15,802**	**3.35%**
Contracts & Services						
512036	Equipment Rental		$1,173		-$1,173	
512059	Miscellaneous Professional/Technical Ser	$28,300	$100		$28,200	
512159	Repair & Maintenance Services		$0		$0	
	Total Contracts & Services:	**$28,300**	**$1,273**		**$27,027**	**0%**
	Total Expense:	**$44,650**	**$1,273**	**$548**	**$42,829**	**1.23%**

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200779 RANCHO BERNARDO RECREATION CENTER	**$17,847**	**$1,273**	**-$1,511**		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	95,844.33

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$48	$48	
	Total Revenue from Use of Money and Property:			**-$48**	**$48**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$61,303	$0	-$4,360	-$56,943	
	Total Charges for Current Services:	**-$61,303**	**$0**	**-$4,360**	**-$56,943**	**7.11%**
	Total Revenue:	**-$61,303**	**$0**	**-$4,408**	**-$56,895**	**7.19%**

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$91,100			$91,100	
	Total Supplies:	**$91,100**			**$91,100**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$18,700	$8,624		$10,076	
	Total Contracts & Services:	**$18,700**	**$8,624**		**$10,076**	**0%**
	Total Expense:	**$109,800**	**$8,624**		**$101,176**	**0%**

Balance for 200780 ROBB FIELD RECREATION CENTER	**$48,497**	**$8,624**	**-$4,408**		

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	139,903.97

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$77	$77	
	Total Revenue from Use of Money and Property:			**-$77**	**$77**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$67,173	$0	-$9,728	-$57,445	
	Total Charges for Current Services:	**-$67,173**	**$0**	**-$9,728**	**-$57,445**	**14.48%**
	Total Revenue:	**-$67,173**	**$0**	**-$9,804**	**-$57,369**	**14.6%**

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$57	-$57	
511058	Other Misc Supplies			$338	-$338	
511059	Recreation Supplies	$66,223		$718	$65,505	
511087	Locks & Security Hardware			$45	-$45	
	Total Supplies:	**$66,223**		**$1,159**	**$65,064**	**1.75%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$55,223	$15,000		$40,223	
	Total Contracts & Services:	**$55,223**	**$15,000**		**$40,223**	**0%**
	Total Expense:	**$121,446**	**$15,000**	**$1,159**	**$105,287**	**0.95%**

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200781 SAN CARLOS RECREATION CENTER	**$54,273**	**$15,000**	**-$8,646**		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	239,201.38

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$10	$10	
	Total Revenue from Use of Money and Property:			**-$10**	**$10**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$25,293	$0	-$2,434	-$22,859	
	Total Charges for Current Services:	**-$25,293**	**$0**	**-$2,434**	**-$22,859**	**9.62%**
Transfers In						
424088	Transfers From Other Funds	-$54,528			-$54,528	
	Total Transfers In:	**-$54,528**			**-$54,528**	**0%**
	Total Revenue:	**-$79,821**	**$0**	**-$2,444**	**-$77,377**	**3.06%**

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$104	-$104	
511040	Kitchen Supplies			$90	-$90	
511059	Recreation Supplies	$66,880		$258	$66,622	
	Total Supplies:	**$66,880**		**$452**	**$66,428**	**0.68%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$34,479	$0	$3,629	$30,850	

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	$34,479	$0	$3,629	$30,850	10.52%
	Total Expense:	**$101,359**	**$0**	**$4,081**	**$97,278**	**4.03%**
	Balance for 200782 SAN YSIDRO RECREATION CENTER	**$21,538**	**$0**	**$1,637**		

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	70,446.74

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$46	$46	
	Total Revenue from Use of Money and Property:			**-$46**	**$46**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$52,055	$0	-$1,624	-$50,431	
	Total Charges for Current Services:	**-$52,055**	**$0**	**-$1,624**	**-$50,431**	**3.12%**
	Total Revenue:	**-$52,055**	**$0**	**-$1,671**	**-$50,384**	**3.21%**

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$70,832			$70,832	
	Total Supplies:	**$70,832**			**$70,832**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$30,631	$2,916		$27,715	
	Total Contracts & Services:	**$30,631**	**$2,916**		**$27,715**	**0%**
	Total Expense:	**$101,463**	**$2,916**		**$98,547**	**0%**

	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200783 SANTA CLARA RECREATION CENTER	**$49,408**	**$2,916**	**-$1,671**		

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	151,972.5

This report is unaudited and numbers are subject to change.

Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$51	$51	
	Total Revenue from Use of Money and Property:			**-$51**	**$51**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$178,550	$0	-$6,785	-$171,765	
	Total Charges for Current Services:	**-$178,550**	**$0**	**-$6,785**	**-$171,765**	**3.8%**
	Total Revenue:	**-$178,550**	**$0**	**-$6,836**	**-$171,714**	**3.83%**

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$155	-$155	
511059	Recreation Supplies	$23,465			$23,465	
	Total Supplies:	**$23,465**		**$155**	**$23,310**	**0.66%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$248,464	$74,182	$5,170	$169,112	
512138	Promotional Advertising			$362	-$362	
	Total Contracts & Services:	**$248,464**	**$74,182**	**$5,532**	**$168,750**	**2.23%**
	Total Expense:	**$271,929**	**$74,182**	**$5,687**	**$192,060**	**2.09%**

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	**$93,379**	**$74,182**	**-$1,149**		

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	251,847.35

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$28	$28	
	Total Revenue from Use of Money and Property:			**-$28**	**$28**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$44,198	$0	-$1,933	-$42,265	
	Total Charges for Current Services:	**-$44,198**	**$0**	**-$1,933**	**-$42,265**	**4.37%**
	Total Revenue:	**-$44,198**	**$0**	**-$1,961**	**-$42,237**	**4.44%**

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$43,950	$6,955		$36,995	
	Total Supplies:	**$43,950**	**$6,955**		**$36,995**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$35,000	$727		$34,273	
	Total Contracts & Services:	**$35,000**	**$727**		**$34,273**	**0%**
	Total Expense:	**$78,950**	**$7,682**		**$71,268**	**0%**

	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200785 SERRA MESA RECREATION CENTER	**$34,752**	**$7,682**	**-$1,961**		

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
SERRA MESA RECREATION CENTER	88,955.46

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$18	$18	
	Total Revenue from Use of Money and Property:			**-$18**	**$18**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$35,058	$0	-$706	-$34,352	
	Total Charges for Current Services:	**-$35,058**	**$0**	**-$706**	**-$34,352**	**2.01%**
Transfers In						
424088	Transfers From Other Funds	-$8,250			-$8,250	
	Total Transfers In:	**-$8,250**			**-$8,250**	**0%**
	Total Revenue:	**-$43,308**	**$0**	**-$724**	**-$42,584**	**1.67%**

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner			$121	-$121	
511039	Food Products		$0	$145	-$145	
511058	Other Misc Supplies			$1,082	-$1,082	
511059	Recreation Supplies	$65,328	$5,763	$1,362	$58,203	
	Total Supplies:	**$65,328**	**$5,763**	**$2,711**	**$56,854**	**4.15%**
Contracts & Services						

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$53,730	$100		$53,630	
	Total Contracts & Services:	**$53,730**	**$100**		**$53,630**	**0%**
	Total Expense:	**$119,058**	**$5,863**	**$2,711**	**$110,484**	**2.28%**
	Balance for 200786 SILVER WING RECREATION CENTER	**$75,750**	**$5,863**	**$1,987**		

Fund	Fund Balance
SILVER WING RECREATION CENTER	82,110.76

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$25	-$25	
	Total Revenue from Use of Money and Property:			**$25**	**-$25**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$18,466	$0	-$2,506	-$15,960	
	Total Charges for Current Services:	**-$18,466**	**$0**	**-$2,506**	**-$15,960**	**13.57%**
Transfers In						
424088	Transfers From Other Funds	-$8,250			-$8,250	
	Total Transfers In:	**-$8,250**			**-$8,250**	**0%**
	Total Revenue:	**-$26,716**	**$0**	**-$2,481**	**-$24,235**	**9.29%**

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		$0	$187	-$187	
511041	Dry Goods/Wearing Apparel			$541	-$541	
511058	Other Misc Supplies			$13	-$13	
511059	Recreation Supplies	$30,400	$0	$558	$29,842	
	Total Supplies:	**$30,400**	**$0**	**$1,299**	**$29,101**	**4.27%**
Contracts & Services						

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$54,600	$100		$54,500	
	Total Contracts & Services:	**$54,600**	**$100**		**$54,500**	**0%**
	Total Expense:	**$85,000**	**$100**	**$1,299**	**$83,601**	**1.53%**
	Balance for 200787 SKYLINE HILLS RECREATION CENTER	**$58,284**	**$100**	**-$1,181**		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	45,568.99

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$9	$9	
	Total Revenue from Use of Money and Property:			**-$9**	**$9**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$43,340	$0	-$1,546	-$41,794	
	Total Charges for Current Services:	**-$43,340**	**$0**	**-$1,546**	**-$41,794**	**3.57%**
	Total Revenue:	**-$43,340**	**$0**	**-$1,554**	**-$41,786**	**3.59%**

SOUTH BAY RECREATION CENTER - 200788

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$402	-$402	
511059	Recreation Supplies	$81,357	$2,830	$1,813	$76,714	
	Total Supplies:	**$81,357**	**$2,830**	**$2,215**	**$76,312**	**2.72%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$74,948	$20,335		$54,613	
	Total Contracts & Services:	**$74,948**	**$20,335**		**$54,613**	**0%**
	Total Expense:	**$156,305**	**$23,165**	**$2,215**	**$130,925**	**1.42%**

Balance for 200788 SOUTH BAY RECREATION CENTER	**$112,965**	**$23,165**	**$661**		

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Date Ran: 9/16/26

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	109,708.01

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$14	$14	
	Total Revenue from Use of Money and Property:			**-$14**	**$14**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$54,495	$0	-$107	-$54,388	
	Total Charges for Current Services:	**-$54,495**	**$0**	**-$107**	**-$54,388**	**0.2%**
	Total Revenue:	**-$54,495**	**$0**	**-$120**	**-$54,375**	**0.22%**

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$11,229			$11,229	
	Total Supplies:	**$11,229**			**$11,229**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$62,529	$43,921	$2,078	$16,530	
	Total Contracts & Services:	**$62,529**	**$43,921**	**$2,078**	**$16,530**	**3.32%**
	Total Expense:	**$73,758**	**$43,921**	**$2,078**	**$27,759**	**2.82%**

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	**$19,263**	**$43,921**	**$1,958**		

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	60,611.76

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$55	$55	
	Total Revenue from Use of Money and Property:			**-$55**	**$55**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$20,449	$0	-$4,245	-$16,204	
	Total Charges for Current Services:	**-$20,449**	**$0**	**-$4,245**	**-$16,204**	**20.76%**
Transfers In						
424088	Transfers From Other Funds	-$8,250			-$8,250	
	Total Transfers In:	**-$8,250**			**-$8,250**	**0%**
	Total Revenue:	**-$28,699**	**$0**	**-$4,300**	**-$24,399**	**14.98%**

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$25,407	$6,071	$1,638	$17,699	
	Total Supplies:	**$25,407**	**$6,071**	**$1,638**	**$17,699**	**6.45%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$80,107	$3,988		$76,120	
	Total Contracts & Services:	**$80,107**	**$3,988**		**$76,120**	**0%**
	Total Expense:	**$105,514**	**$10,058**	**$1,638**	**$93,818**	**1.55%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200790 SOUTHCREST RECREATION CENTER	**$76,815**	**$10,058**	**-$2,662**		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	67,659.18

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$47	$47	
	Total Revenue from Use of Money and Property:			**-$47**	**$47**	**0%**
Charges for Current Services						
418073	Building Use Fees			$0	$0	
422200	Other Fees-P&R	-$75,654	$0	-$8,061	-$67,593	
	Total Charges for Current Services:	**-$75,654**	**$0**	**-$8,061**	**-$67,593**	**10.66%**
Other Revenue						
421002	Donations and Contributions		$0	-$1,000	$1,000	
	Total Other Revenue:		**$0**	**-$1,000**	**$1,000**	**0%**
	Total Revenue:	**-$75,654**	**$0**	**-$9,109**	**-$66,546**	**12.04%**

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$29,700		$151	$29,549	
	Total Supplies:	**$29,700**		**$151**	**$29,549**	**0.51%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$114,260	$100		$114,160	
	Total Contracts & Services:	**$114,260**	**$100**		**$114,160**	**0%**

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$143,960**	**$100**	**$151**	**$143,709**	**0.1%**
	Balance for 200791 STANDLEY RECREATION CENTER	**$68,306**	**$100**	**-$8,958**		

Fund	Fund Balance
STANDLEY RECREATION CENTER	205,214.97

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$3	$3	
	Total Revenue from Use of Money and Property:			**-$3**	**$3**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$3,379	$0	-$1,972	-$1,407	
	Total Charges for Current Services:	**-$3,379**	**$0**	**-$1,972**	**-$1,407**	**58.36%**
Transfers In						
424088	Transfers From Other Funds	-$41,911			-$41,911	
	Total Transfers In:	**-$41,911**			**-$41,911**	**0%**
	Total Revenue:	**-$45,290**	**$0**	**-$1,975**	**-$43,315**	**4.36%**

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$158	-$158	
511058	Other Misc Supplies			$2,565	-$2,565	
511059	Recreation Supplies	$23,500		$1,086	$22,414	
511095	Other Repair & Maint Supplies			$171	-$171	
	Total Supplies:	**$23,500**		**$3,980**	**$19,520**	**16.94%**
Contracts & Services						

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$56,500	$14,030		$42,470	
	Total Contracts & Services:	**$56,500**	**$14,030**		**$42,470**	**0%**
	Total Expense:	**$80,000**	**$14,030**	**$3,980**	**$61,990**	**4.98%**
	Balance for 200792 STOCKTON RECREATION CENTER	**$34,710**	**$14,030**	**$2,005**		

Fund	Fund Balance
STOCKTON RECREATION CENTER	14,846.6

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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	$1	
	Total Revenue from Use of Money and Property:			**-$1**	**$1**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$16,224	$0	-$122	-$16,102	
	Total Charges for Current Services:	**-$16,224**	**$0**	**-$122**	**-$16,102**	**0.75%**
	Total Revenue:	**-$16,224**	**$0**	**-$123**	**-$16,101**	**0.76%**

TECOLOTE RECREATION CENTER - 200793

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$7,140		$123	$7,017	
	Total Supplies:	**$7,140**		**$123**	**$7,017**	**1.72%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$22,840	$2,696		$20,144	
512082	Printing-Outside Contract			$121	-$121	
	Total Contracts & Services:	**$22,840**	**$2,696**	**$121**	**$20,023**	**0.53%**
	Total Expense:	**$29,980**	**$2,696**	**$244**	**$27,040**	**0.81%**
	Balance for 200793 TECOLOTE RECREATION CENTER	**$13,756**	**$2,696**	**$121**		

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
TECOLOTE RECREATION CENTER	33,887.04

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$34	$34	
	Total Revenue from Use of Money and Property:			**-$34**	**$34**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$61,053	$0	-$114	-$60,939	
	Total Charges for Current Services:	**-$61,053**	**$0**	**-$114**	**-$60,939**	**0.19%**
	Total Revenue:	**-$61,053**	**$0**	**-$147**	**-$60,906**	**0.24%**

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$33,724			$33,724	
	Total Supplies:	**$33,724**			**$33,724**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$64,724	$17,886		$46,838	
512082	Printing-Outside Contract			$1,067	-$1,067	
	Total Contracts & Services:	**$64,724**	**$17,886**	**$1,067**	**$45,771**	**1.65%**
	Total Expense:	**$98,448**	**$17,886**	**$1,067**	**$79,495**	**1.08%**

Balance for 200794 TIERRASANTA RECREATION CENTER	**$37,395**	**$17,886**	**$920**		

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	138,335.16

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$3	$3	
	Total Revenue from Use of Money and Property:			**-$3**	**$3**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$16,948	$0	-$6,354	-$10,594	
	Total Charges for Current Services:	**-$16,948**	**$0**	**-$6,354**	**-$10,594**	**37.49%**
Transfers In						
424088	Transfers From Other Funds	-$22,179			-$22,179	
	Total Transfers In:	**-$22,179**			**-$22,179**	**0%**
	Total Revenue:	**-$39,127**	**$0**	**-$6,357**	**-$32,770**	**16.25%**

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$607	-$607	
511059	Recreation Supplies	$44,000	$1,814	$2,061	$40,124	
	Total Supplies:	**$44,000**	**$1,814**	**$2,669**	**$39,517**	**6.07%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$31,000	$1,350		$29,650	
	Total Contracts & Services:	**$31,000**	**$1,350**		**$29,650**	**0%**

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

WILLIE HENDERSON RECREATION CENTER - 200795

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Total Expense:	**$75,000**	**$3,164**	**$2,669**	**$69,167**	**3.56%**
	Balance for 200795 WILLIE HENDERSON RECREATION CENTER	**$35,873**	**$3,164**	**-$3,688**		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	16,983.15

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$90	-$90	
	Total Revenue from Use of Money and Property:			**$90**	**-$90**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$165,504	$0	-$4,393	-$161,111	
	Total Charges for Current Services:	**-$165,504**	**$0**	**-$4,393**	**-$161,111**	**2.65%**
Other Revenue						
421002	Donations and Contributions		$0	-$3,100	$3,100	
	Total Other Revenue:		**$0**	**-$3,100**	**$3,100**	**0%**
	Total Revenue:	**-$165,504**	**$0**	**-$7,403**	**-$158,101**	**4.47%**

THERAPEUTIC RECREATION SERVICES - 200797

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$2,179	-$2,179	
511059	Recreation Supplies	$97,545		$12,189	$85,356	
	Total Supplies:	**$97,545**		**$14,368**	**$83,177**	**14.73%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$84,326	$20,704		$63,622	
512159	Repair & Maintenance Services		$1,204		-$1,204	

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	$84,326	$21,908		$62,418	0%
	Total Expense:	$181,871	$21,908	$14,368	$145,595	7.9%
	Balance for 200797 THERAPEUTIC RECREATION SERVICES	$16,367	$21,908	$6,966		

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	92,845.04

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			$15	-$15	
	Total Revenue from Use of Money and Property:			**$15**	**-$15**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$12,785	$0	-$437	-$12,348	
	Total Charges for Current Services:	**-$12,785**	**$0**	**-$437**	**-$12,348**	**3.42%**
Transfers In						
424088	Transfers From Other Funds	-$69,641			-$69,641	
	Total Transfers In:	**-$69,641**			**-$69,641**	**0%**
	Total Revenue:	**-$82,426**	**$0**	**-$422**	**-$82,004**	**0.51%**

CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$23,226	$5,237	$150	$17,839	
	Total Supplies:	**$23,226**	**$5,237**	**$150**	**$17,839**	**0.65%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$73,725	$13,485		$60,240	
	Total Contracts & Services:	**$73,725**	**$13,485**		**$60,240**	**0%**
	Total Expense:	**$96,951**	**$18,722**	**$150**	**$78,079**	**0.15%**

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BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
	Balance for 200798 CESAR SOLIS RECREATION CENTER	**$14,525**	**$18,722**	**-$272**		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	25,149.85

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$12	$12	
	Total Revenue from Use of Money and Property:			**-$12**	**$12**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$121,339	$0	-$2,209	-$119,130	
	Total Charges for Current Services:	**-$121,339**	**$0**	**-$2,209**	**-$119,130**	**1.82%**
	Total Revenue:	**-$121,339**	**$0**	**-$2,221**	**-$119,118**	**1.83%**

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$15,350	$8,930		$6,420	
	Total Supplies:	**$15,350**	**$8,930**		**$6,420**	**0%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$130,280	$4,177		$126,103	
	Total Contracts & Services:	**$130,280**	**$4,177**		**$126,103**	**0%**
	Total Expense:	**$145,630**	**$13,107**		**$132,523**	**0%**

	Current Budget	Encumbrance	Actuals		
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	**$24,291**	**$13,107**	**-$2,221**		

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	167,559.76

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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			-$20	$20	
	Total Revenue from Use of Money and Property:			**-$20**	**$20**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$26,159	$0	-$9,440	-$16,719	
	Total Charges for Current Services:	**-$26,159**	**$0**	**-$9,440**	**-$16,719**	**36.09%**
	Total Revenue:	**-$26,159**	**$0**	**-$9,460**	**-$16,699**	**36.16%**

EAST VILLAGE GREEN - 200820

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	$26,950		$27	$26,923	
	Total Supplies:	**$26,950**		**$27**	**$26,923**	**0.1%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$31,600	$1,545		$30,055	
	Total Contracts & Services:	**$31,600**	**$1,545**		**$30,055**	**0%**
	Total Expense:	**$58,550**	**$1,545**	**$27**	**$56,978**	**0.05%**

Balance for 200820 EAST VILLAGE GREEN	**$32,391**	**$1,545**	**-$9,433**		

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
EAST VILLAGE GREEN	42,341.32

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Date Ran: 9/16/26

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

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	-$2	
	Total Revenue from Use of Money and Property:			**$2**	**-$2**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$22,580	$0	-$6,499	-$16,081	
	Total Charges for Current Services:	**-$22,580**	**$0**	**-$6,499**	**-$16,081**	**28.78%**
Transfers In						
424088	Transfers From Other Funds	-$52,210			-$52,210	
	Total Transfers In:	**-$52,210**			**-$52,210**	**0%**
	Total Revenue:	**-$74,790**	**$0**	**-$6,497**	**-$68,293**	**8.69%**

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$68	-$68	
511059	Recreation Supplies	$33,200	$724	$478	$31,998	
511095	Other Repair & Maint Supplies		$0	$21,749	-$21,749	
	Total Supplies:	**$33,200**	**$724**	**$22,295**	**$10,181**	**67.15%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$51,800	$400		$51,400	

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	**$51,800**	**$400**		**$51,400**	**0%**
	Total Expense:	**$85,000**	**$1,124**	**$22,295**	**$61,581**	**26.23%**
	Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER	**$10,210**	**$1,124**	**$15,798**		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	55,955.09

The City of SAN DIEGO

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

AGEWELL SERVICES - 200825

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-$65	$65	
	Total Revenue from Use of Money and Property:			**-$65**	**$65**	**0%**
Charges for Current Services						
422200	Other Fees-P&R	-$78,902	$0	-$569	-$78,333	
	Total Charges for Current Services:	**-$78,902**	**$0**	**-$569**	**-$78,333**	**0.72%**
	Total Revenue:	**-$78,902**	**$0**	**-$634**	**-$78,268**	**0.8%**

AGEWELL SERVICES - 200825

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			$856	-$856	
511059	Recreation Supplies	$32,945		$135	$32,810	
	Total Supplies:	**$32,945**		**$991**	**$31,954**	**3.01%**
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	$57,080	$27,050		$30,030	
	Total Contracts & Services:	**$57,080**	**$27,050**		**$30,030**	**0%**
	Total Expense:	**$90,025**	**$27,050**	**$991**	**$61,984**	**1.1%**
	Balance for 200825 AGEWELL SERVICES	**$11,123**	**$27,050**	**$356**		

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2027
Unaudited

Fund	Fund Balance
AGEWELL SERVICES	28,407.78

This report is unaudited and numbers are subject to change.

Date Ran: 9/16/26