

BUDGET TO ACTUALS REPORT
As of Period 1
Fiscal Year 2025
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			-\$25	\$25	
	Total Revenue from Use of Money and Property:			-\$25	\$25	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,620	\$0	-\$1,986	-\$12,634	
	Total Charges for Current Services:	-\$14,620	\$0	-\$1,986	-\$12,634	13.58%
Total Revenue:		-\$14,620	\$0	-\$2,011	-\$12,609	13.76%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$11,875	\$0	\$4,498	\$7,377	
	Total Supplies:	\$11,875	\$0	\$4,498	\$7,377	37.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,920	\$455	\$150	\$11,315	
	Total Contracts & Services:	\$11,920	\$455	\$150	\$11,315	1.26%
Total Expense:		\$23,795	\$455	\$4,648	\$18,692	19.53%
Balance for 200740 ADAMS RECREATION CENTER		\$9,175	\$455	\$2,637		



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Fund	Fund Balance
ADAMS RECREATION CENTER	64,323.39

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$17	\$17	
	Total Revenue from Use of Money and Property:			-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,593	\$0	-\$874	-\$41,719	
	Total Charges for Current Services:	-\$42,593	\$0	-\$874	-\$41,719	2.05%
	Total Revenue:	-\$42,593	\$0	-\$891	-\$41,702	2.09%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511033	Medical Supplies		\$1,520		-\$1,520	
511041	Dry Goods/Wearing Apparel		\$3,574		-\$3,574	
511059	Recreation Supplies	\$26,600			\$26,600	
	Total Supplies:	\$26,600	\$5,094		\$21,506	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$16,173		\$37,827	
	Total Contracts & Services:	\$54,000	\$16,173		\$37,827	0%
	Total Expense:	\$80,600	\$21,266		\$59,334	0%



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Balance for 200741 ALLIED GARDENS RECREATION CENTER	\$38,007	\$21,266	-\$891		
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Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	170,474

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AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$91	\$91	
	Total Revenue from Use of Money and Property:			-\$91	\$91	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,845	\$0	\$97	-\$1,942	
	Total Charges for Current Services:	-\$1,845	\$0	\$97	-\$1,942	-5.24%
Transfers In						
424088	Transfers From Other Funds	-\$45,971	\$0	-\$45,971	\$0	
	Total Transfers In:	-\$45,971	\$0	-\$45,971	\$0	100%
	Total Revenue:	-\$47,816	\$0	-\$45,965	-\$1,851	96.13%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$134	-\$134	
511059	Recreation Supplies	\$11,399		\$2,069	\$9,330	
	Total Supplies:	\$11,399		\$2,203	\$9,196	19.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$31,200	\$1,555		\$29,645	
	Total Contracts & Services:	\$31,200	\$1,555		\$29,645	0%



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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,599	\$1,555	\$2,203	\$38,841	5.17%
Balance for 200742 AZALEA RECREATION CENTER		-\$5,217	\$1,555	-\$43,762		

Fund	Fund Balance
AZALEA RECREATION CENTER	-4,844.29

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3	\$3	
	Total Revenue from Use of Money and Property:			-\$3	\$3	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,663	\$0	-\$4,819	-\$29,844	
	Total Charges for Current Services:	-\$34,663	\$0	-\$4,819	-\$29,844	13.9%
	Total Revenue:	-\$34,663	\$0	-\$4,822	-\$29,841	13.91%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500			\$13,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts & Services:	\$16,000			\$16,000	0%
	Total Expense:	\$29,500			\$29,500	0%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$5,163	\$0	-\$4,822		



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Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	116,649.55

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CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$80	\$80	
	Total Revenue from Use of Money and Property:			-\$80	\$80	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,556	\$0	-\$3,861	-\$43,695	
	Total Charges for Current Services:	-\$47,556	\$0	-\$3,861	-\$43,695	8.12%
	Total Revenue:	-\$47,556	\$0	-\$3,940	-\$43,616	8.29%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$103	-\$103	
511039	Food Products			\$105	-\$105	
511059	Recreation Supplies	\$12,750			\$12,750	
511095	Other Repair & Maint Supplies			\$2	-\$2	
	Total Supplies:	\$12,750		\$210	\$12,540	1.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$10,944	\$745	\$16,311	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$28,000	\$10,944	\$954	\$16,102	3.41%



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$40,750	\$10,944	\$1,164	\$28,643	2.86%
Balance for 200744 CABRILLO RECREATION CENTER		-\$6,806	\$10,944	-\$2,777		

Fund	Fund Balance
CABRILLO RECREATION CENTER	180,502.57

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CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$12	\$12	
	Total Revenue from Use of Money and Property:			-\$12	\$12	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,982	\$0	-\$70	-\$7,912	
	Total Charges for Current Services:	-\$7,982	\$0	-\$70	-\$7,912	0.88%
	Total Revenue:	-\$7,982	\$0	-\$82	-\$7,900	1.03%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$15,280			\$15,280	
	Total Supplies:	\$15,280			\$15,280	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,900	\$855	\$745	\$1,300	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$2,900	\$855	\$850	\$1,195	29.3%
	Total Expense:	\$18,180	\$855	\$850	\$16,475	4.67%

Balance for 200745 CADMAN RECREATION CENTER	\$10,198	\$855	\$767			
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Fund	Fund Balance
CADMAN RECREATION CENTER	32,847.28

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CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$257	\$257	
	Total Revenue from Use of Money and Property:			-\$257	\$257	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$335,552	\$0	-\$15,435	-\$320,117	
	Total Charges for Current Services:	-\$335,552	\$0	-\$15,435	-\$320,117	4.6%
	Total Revenue:	-\$335,552	\$0	-\$15,692	-\$319,860	4.68%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$49	-\$49	
511059	Recreation Supplies	\$198,700			\$198,700	
511072	Lighting Fixtures		\$1,606		-\$1,606	
	Total Supplies:	\$198,700	\$1,606	\$49	\$197,045	0.02%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$417,500	\$27,737	\$4,870	\$384,893	
512080	Print Shop Services			\$1,580	-\$1,580	
	Total Contracts & Services:	\$417,500	\$27,737	\$6,450	\$383,313	1.54%
	Total Expense:	\$616,200	\$29,342	\$6,499	\$580,359	1.05%



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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200746 CANYONSIDE RECREATION CENTER		\$280,648	\$29,342	-\$9,193		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	611,764.96

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$35	\$35	
	Total Revenue from Use of Money and Property:			-\$35	\$35	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,338	\$0	-\$2,818	-\$72,520	
	Total Charges for Current Services:	-\$75,338	\$0	-\$2,818	-\$72,520	3.74%
	Total Revenue:	-\$75,338	\$0	-\$2,852	-\$72,486	3.79%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$14,050			\$14,050	
511084	Paint, Oil, Glass		\$0	\$7,491	-\$7,491	
511088	Sign Materials/Supplies		\$0	\$4,228	-\$4,228	
	Total Supplies:	\$14,050	\$0	\$11,719	\$2,331	83.41%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,850	\$44,569	\$4,539	\$29,742	
	Total Contracts & Services:	\$78,850	\$44,569	\$4,539	\$29,742	5.76%
	Total Expense:	\$92,900	\$44,569	\$16,258	\$32,073	17.5%



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Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$17,562	\$44,569	\$13,406		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	185,770.04

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$92	\$92	
	Total Revenue from Use of Money and Property:			-\$92	\$92	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$604,179	\$0	-\$18,089	-\$586,090	
	Total Charges for Current Services:	-\$604,179	\$0	-\$18,089	-\$586,090	2.99%
	Total Revenue:	-\$604,179	\$0	-\$18,180	-\$585,999	3.01%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$144,600	\$25,048	\$300	\$119,252	
	Total Supplies:	\$144,600	\$25,048	\$300	\$119,252	0.21%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$662,069	\$54,939	\$231,500	
	Total Contracts & Services:	\$948,508	\$662,069	\$54,939	\$231,500	5.79%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
	Total Expense:	\$1,118,108	\$687,117	\$80,239	\$350,752	7.18%



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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$513,929	\$687,117	\$62,058		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	626,996.8

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$29	\$29	
	Total Revenue from Use of Money and Property:			-\$29	\$29	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,644	\$0	-\$2,097	-\$23,547	
	Total Charges for Current Services:	-\$25,644	\$0	-\$2,097	-\$23,547	8.18%
	Total Revenue:	-\$25,644	\$0	-\$2,126	-\$23,518	8.29%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$120	-\$120	
511059	Recreation Supplies	\$13,760		\$703	\$13,057	
	Total Supplies:	\$13,760		\$823	\$12,937	5.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,920	\$855	\$745	\$11,320	
	Total Contracts & Services:	\$12,920	\$855	\$745	\$11,320	5.77%
	Total Expense:	\$26,680	\$855	\$1,568	\$24,257	5.88%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	\$1,036	\$855	-\$558			
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Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	64,014.87

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$17	-\$17	
	Total Revenue from Use of Money and Property:			\$17	-\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,070	\$0	-\$165	-\$11,905	
	Total Charges for Current Services:	-\$12,070	\$0	-\$165	-\$11,905	1.37%
	Total Revenue:	-\$12,070	\$0	-\$149	-\$11,921	1.23%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,000		\$2,053	\$15,947	
	Total Supplies:	\$18,000		\$2,053	\$15,947	11.41%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,600	\$455		\$4,145	
	Total Contracts & Services:	\$4,600	\$455		\$4,145	0%
	Total Expense:	\$22,600	\$455	\$2,053	\$20,092	9.09%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$10,530	\$455	\$1,905		



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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	61,526.39

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$17	\$17	
	Total Revenue from Use of Money and Property:			-\$17	\$17	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,074	\$0	-\$465	-\$22,609	
	Total Charges for Current Services:	-\$23,074	\$0	-\$465	-\$22,609	2.02%
Transfers In						
424088	Transfers From Other Funds	-\$2,333	\$0	-\$2,333	\$0	
	Total Transfers In:	-\$2,333	\$0	-\$2,333	\$0	100%
	Total Revenue:	-\$25,407	\$0	-\$2,815	-\$22,592	11.08%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$233	-\$233	
511059	Recreation Supplies	\$19,059		\$1,724	\$17,335	
511069	Unclassified Materials & Supplies			\$95	-\$95	
	Total Supplies:	\$19,059		\$2,053	\$17,006	10.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$455		\$15,365	

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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$15,820	\$455		\$15,365	0%
	Total Expense:	\$34,879	\$455	\$2,053	\$32,371	5.88%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$9,472	\$455	-\$763		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	60,207.13

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$82	\$82	
	Total Revenue from Use of Money and Property:			-\$82	\$82	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,899	\$0	-\$1,280	-\$25,619	
	Total Charges for Current Services:	-\$26,899	\$0	-\$1,280	-\$25,619	4.76%
Transfers In						
424088	Transfers From Other Funds	-\$23,700	\$0	-\$23,700	\$0	
	Total Transfers In:	-\$23,700	\$0	-\$23,700	\$0	100%
	Total Revenue:	-\$50,599	\$0	-\$25,062	-\$25,537	49.53%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$160	-\$160	
511059	Recreation Supplies	\$32,200		\$780	\$31,420	
	Total Supplies:	\$32,200		\$940	\$31,260	2.92%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,300	\$1,365		\$18,935	
	Total Contracts & Services:	\$20,300	\$1,365		\$18,935	0%



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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$52,500	\$1,365	\$940	\$50,195	1.79%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$1,901	\$1,365	-\$24,122		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	42,694.43

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DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$145	\$145	
	Total Revenue from Use of Money and Property:			-\$145	\$145	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$569,117	\$0	-\$39,541	-\$529,576	
	Total Charges for Current Services:	-\$569,117	\$0	-\$39,541	-\$529,576	6.95%
	Total Revenue:	-\$569,117	\$0	-\$39,686	-\$529,431	6.97%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$5,250		\$37	\$5,213	
	Total Supplies:	\$5,250		\$37	\$5,213	0.71%
Contracts & Services						
512036	Equipment Rental		\$609		-\$609	
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$153,685	\$22,152	\$372,263	
	Total Contracts & Services:	\$548,100	\$154,294	\$22,152	\$371,654	4.04%
	Total Expense:	\$553,350	\$154,294	\$22,190	\$376,866	4.01%

Balance for 200753 DOYLE RECREATION CENTER	-\$15,767	\$154,294	-\$17,496			
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Fund	Fund Balance
DOYLE RECREATION CENTER	720,656.3

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ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$6	-\$6	
	Total Revenue from Use of Money and Property:			\$6	-\$6	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,983	\$0	-\$3,431	-\$33,552	
	Total Charges for Current Services:	-\$36,983	\$0	-\$3,431	-\$33,552	9.28%
	Total Revenue:	-\$36,983	\$0	-\$3,425	-\$33,558	9.26%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$293	-\$293	
511059	Recreation Supplies	\$24,520		\$1,787	\$22,733	
	Total Supplies:	\$24,520	\$0	\$2,080	\$22,440	8.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$296		\$20,634	
	Total Contracts & Services:	\$20,930	\$296		\$20,634	0%
	Total Expense:	\$45,450	\$296	\$2,080	\$43,074	4.58%

Balance for 200755 ENCANTO RECREATION CENTER	\$8,467	\$296	-\$1,345			
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Fund	Fund Balance
ENCANTO RECREATION CENTER	43,893.41

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GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13	\$13	
	Total Revenue from Use of Money and Property:			-\$13	\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,532	\$0	-\$4,279	-\$52,253	
	Total Charges for Current Services:	-\$56,532	\$0	-\$4,279	-\$52,253	7.57%
	Total Revenue:	-\$56,532	\$0	-\$4,292	-\$52,240	7.59%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$449	-\$449	
511059	Recreation Supplies	\$50,250		\$2,153	\$48,097	
511072	Lighting Fixtures		\$5,718		-\$5,718	
	Total Supplies:	\$50,250	\$5,718	\$2,603	\$41,930	5.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,160			\$25,160	
	Total Contracts & Services:	\$25,160			\$25,160	0%
	Total Expense:	\$75,410	\$5,718	\$2,603	\$67,090	3.45%



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Balance for 200756 GOLDEN HILL RECREATION CENTER	\$18,878	\$5,718	-\$1,690		
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	121,890.03

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HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$27	\$27	
	Total Revenue from Use of Money and Property:			-\$27	\$27	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,087			-\$7,087	
	Total Charges for Current Services:	-\$7,087			-\$7,087	0%
	Total Revenue:	-\$7,087		-\$27	-\$7,060	0.39%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$35,000			\$35,000	
	Total Contracts & Services:	\$35,000			\$35,000	0%
	Total Expense:	\$51,600			\$51,600	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$44,513		-\$27		



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Fund	Fund Balance
HILLTOP RECREATION CENTER	73,733.07

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$160	\$160	
	Total Revenue from Use of Money and Property:			-\$160	\$160	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,869	\$0	-\$499	-\$134,370	
	Total Charges for Current Services:	-\$134,869	\$0	-\$499	-\$134,370	0.37%
	Total Revenue:	-\$134,869	\$0	-\$659	-\$134,210	0.49%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$12,515		-\$12,515	
511059	Recreation Supplies	\$35,750	\$10,368		\$25,382	
	Total Supplies:	\$35,750	\$22,883		\$12,867	0%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$43,154		\$59,346	
	Total Contracts & Services:	\$202,500	\$143,154		\$59,346	0%
	Total Expense:	\$238,250	\$166,037		\$72,213	0%



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Balance for 200758 HOURGLASS FIELD RECREATION CENTER	\$103,381	\$166,037	-\$659		
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Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	367,486

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$46	\$46	
	Total Revenue from Use of Money and Property:			-\$46	\$46	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,016	\$0	-\$3,024	-\$36,992	
	Total Charges for Current Services:	-\$40,016	\$0	-\$3,024	-\$36,992	7.56%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$40,016	\$0	-\$3,570	-\$36,446	8.92%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$83	-\$83	
511041	Dry Goods/Wearing Apparel		\$2,666		-\$2,666	
511059	Recreation Supplies	\$54,700	\$3,403	\$1,866	\$49,431	
	Total Supplies:	\$54,700	\$6,069	\$1,949	\$46,682	3.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$3,129	\$2,998	\$89,873	

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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$96,000	\$3,129	\$2,998	\$89,873	3.12%
	Total Expense:	\$150,700	\$9,197	\$4,947	\$136,555	3.28%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$110,684	\$9,197	\$1,377		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	193,795.88

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LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$43	\$43	
	Total Revenue from Use of Money and Property:			-\$43	\$43	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,589	\$0	-\$4,748	-\$71,841	
	Total Charges for Current Services:	-\$76,589	\$0	-\$4,748	-\$71,841	6.2%
	Total Revenue:	-\$76,589	\$0	-\$4,791	-\$71,798	6.26%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$80	-\$80	
511058	Other Misc Supplies			\$414	-\$414	
511059	Recreation Supplies	\$23,100			\$23,100	
	Total Supplies:	\$23,100		\$494	\$22,606	2.14%
Contracts & Services						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$17,296		\$19,904	
	Total Contracts & Services:	\$37,200	\$17,296	\$146	\$19,758	0.39%
	Total Expense:	\$60,300	\$17,296	\$640	\$42,364	1.06%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		-\$16,289	\$17,296	-\$4,151		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	72,353.95

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LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$45	\$45	
	Total Revenue from Use of Money and Property:			-\$45	\$45	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$41,437	\$0	-\$4,210	-\$37,227	
	Total Charges for Current Services:	-\$41,437	\$0	-\$4,210	-\$37,227	10.16%
	Total Revenue:	-\$41,437	\$0	-\$4,254	-\$37,183	10.27%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$551	-\$551	
511059	Recreation Supplies	\$56,200		\$1,478	\$54,722	
	Total Supplies:	\$56,200		\$2,029	\$54,171	3.61%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$79,500	\$855	\$745	\$77,900	
	Total Contracts & Services:	\$79,500	\$855	\$745	\$77,900	0.94%
	Total Expense:	\$135,700	\$855	\$2,774	\$132,071	2.04%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$94,263	\$855	-\$1,480			
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,492.03

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$23	\$23	
	Total Revenue from Use of Money and Property:			-\$23	\$23	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,971	\$0	-\$989	-\$3,982	
	Total Charges for Current Services:	-\$4,971	\$0	-\$989	-\$3,982	19.89%
	Total Revenue:	-\$4,971	\$0	-\$1,012	-\$3,959	20.35%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,600	\$0		\$3,600	
	Total Supplies:	\$3,600	\$0		\$3,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$455		\$645	
	Total Contracts & Services:	\$1,100	\$455		\$645	0%
	Total Expense:	\$4,700	\$455		\$4,245	0%
Balance for 200762 LOPEZ RIDGE RECREATION CENTER		-\$271	\$455	-\$1,012		



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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	42,732.24

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$36	\$36	
	Total Revenue from Use of Money and Property:			-\$36	\$36	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,214	\$0	-\$1,703	-\$33,511	
	Total Charges for Current Services:	-\$35,214	\$0	-\$1,703	-\$33,511	4.84%
	Total Revenue:	-\$35,214	\$0	-\$1,739	-\$33,475	4.94%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,087		\$1,796	\$16,291	
	Total Supplies:	\$18,087		\$1,796	\$16,291	9.93%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$1,415		\$32,300	
	Total Contracts & Services:	\$33,715	\$1,415		\$32,300	0%
	Total Expense:	\$51,802	\$1,415	\$1,796	\$48,591	3.47%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$16,588	\$1,415	\$57		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	81,767.78

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MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$37	\$37	
	Total Revenue from Use of Money and Property:			-\$37	\$37	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,084	\$0	-\$5,559	-\$39,525	
	Total Charges for Current Services:	-\$45,084	\$0	-\$5,559	-\$39,525	12.33%
	Total Revenue:	-\$45,084	\$0	-\$5,596	-\$39,488	12.41%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$391	-\$391	
511058	Other Misc Supplies		\$0	\$1,852	-\$1,852	
511059	Recreation Supplies	\$24,750	\$2,532	\$7,758	\$14,459	
	Total Supplies:	\$24,750	\$2,532	\$10,002	\$12,216	40.41%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,160	\$1,310	\$745	\$16,105	
512080	Print Shop Services			\$5,555	-\$5,555	
	Total Contracts & Services:	\$18,160	\$1,310	\$6,300	\$10,550	34.69%
	Total Expense:	\$42,910	\$3,842	\$16,302	\$22,765	37.99%



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MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200764 MEMORIAL RECREATION CENTER		-\$2,174	\$3,842	\$10,706		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,921.44

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MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$92	\$92	
	Total Revenue from Use of Money and Property:			-\$92	\$92	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$88,798	\$0	-\$2,001	-\$86,797	
	Total Charges for Current Services:	-\$88,798	\$0	-\$2,001	-\$86,797	2.25%
	Total Revenue:	-\$88,798	\$0	-\$2,094	-\$86,704	2.36%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$30	-\$30	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$31,150	\$1,566	\$47	\$29,537	
	Total Supplies:	\$31,150	\$1,566	\$77	\$29,507	0.25%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,800			\$52,800	
	Total Contracts & Services:	\$52,800			\$52,800	0%
	Total Expense:	\$83,950	\$1,566	\$77	\$82,307	0.09%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,848	\$1,566	-\$2,017		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	186,357.57

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$94	\$94	
	Total Revenue from Use of Money and Property:			-\$94	\$94	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,201	\$0	-\$2,104	-\$31,097	
	Total Charges for Current Services:	-\$33,201	\$0	-\$2,104	-\$31,097	6.34%
	Total Revenue:	-\$33,201	\$0	-\$2,198	-\$31,003	6.62%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$690	-\$690	
511059	Recreation Supplies	\$44,500		\$4,351	\$40,149	
511081	Building Materials			\$49	-\$49	
	Total Supplies:	\$44,500		\$5,089	\$39,411	11.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$455	\$3,784	\$32,281	
	Total Contracts & Services:	\$36,520	\$455	\$3,784	\$32,281	10.36%
	Total Expense:	\$81,020	\$455	\$8,873	\$71,692	10.95%



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Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER	\$47,819	\$455	\$6,675		
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Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	116,921

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$33	-\$33	
	Total Revenue from Use of Money and Property:			\$33	-\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,899	\$0	-\$761	-\$4,138	
	Total Charges for Current Services:	-\$4,899	\$0	-\$761	-\$4,138	15.53%
Transfers In						
424088	Transfers From Other Funds	-\$44,831	\$0	-\$44,831	\$0	
	Total Transfers In:	-\$44,831	\$0	-\$44,831	\$0	100%
	Total Revenue:	-\$49,730	\$0	-\$45,558	-\$4,172	91.61%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,311	-\$3,311	
511058	Other Misc Supplies			\$432	-\$432	
511059	Recreation Supplies	\$20,000	\$162	\$2,390	\$17,448	
	Total Supplies:	\$20,000	\$162	\$6,133	\$13,705	30.67%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$7,020	\$4,445	\$24,535	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$36,000	\$7,020	\$4,445	\$24,535	12.35%
	Total Expense:	\$56,000	\$7,182	\$10,578	\$38,240	18.89%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$6,270	\$7,182	-\$34,980		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	31,423.12

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$85	\$85	
	Total Revenue from Use of Money and Property:			-\$85	\$85	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,155	\$0	-\$42	-\$56,113	
	Total Charges for Current Services:	-\$56,155	\$0	-\$42	-\$56,113	0.07%
	Total Revenue:	-\$56,155	\$0	-\$127	-\$56,028	0.23%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel			\$269	-\$269	
511059	Recreation Supplies	\$46,700		\$100	\$46,600	
	Total Supplies:	\$46,700		\$369	\$46,331	0.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$1,310	\$745	\$33,945	
512082	Printing-Outside Contract			\$198	-\$198	
	Total Contracts & Services:	\$36,000	\$1,310	\$943	\$33,747	2.62%
	Total Expense:	\$82,700	\$1,310	\$1,313	\$80,077	1.59%



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Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER	\$26,545	\$1,310	\$1,185		
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Fund	Fund Balance
MUNI GYM/MORLEY FIELD RECREATION CENTER	223,129.89

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NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$86	\$86	
	Total Revenue from Use of Money and Property:			-\$86	\$86	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,968	\$0	-\$5,704	-\$136,264	
	Total Charges for Current Services:	-\$141,968	\$0	-\$5,704	-\$136,264	4.02%
	Total Revenue:	-\$141,968	\$0	-\$5,790	-\$136,178	4.08%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$28,500		\$102	\$28,398	
	Total Supplies:	\$28,500		\$102	\$28,398	0.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$34,632		\$131,668	
	Total Contracts & Services:	\$166,300	\$34,632		\$131,668	0%
	Total Expense:	\$194,800	\$34,632	\$102	\$160,067	0.05%
Balance for 200769 NOBEL RECREATION CENTER		\$52,832	\$34,632	-\$5,688		



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Fund	Fund Balance
NOBEL RECREATION CENTER	258,322.34

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$79	\$79	
	Total Revenue from Use of Money and Property:			-\$79	\$79	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,638	\$0	-\$1,945	-\$78,693	
	Total Charges for Current Services:	-\$80,638	\$0	-\$1,945	-\$78,693	2.41%
	Total Revenue:	-\$80,638	\$0	-\$2,024	-\$78,614	2.51%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$34	-\$34	
511059	Recreation Supplies	\$20,290		\$131	\$20,159	
	Total Supplies:	\$20,290		\$165	\$20,125	0.81%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$15,854		\$85,446	
512080	Print Shop Services			\$676	-\$676	
	Total Contracts & Services:	\$101,300	\$15,854	\$676	\$84,770	0.67%
	Total Expense:	\$121,590	\$15,854	\$841	\$104,895	0.69%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$40,952	\$15,854	-\$1,183		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	196,371.22

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NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$54	\$54	
	Total Revenue from Use of Money and Property:			-\$54	\$54	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,017	\$0	-\$4,748	-\$51,269	
	Total Charges for Current Services:	-\$56,017	\$0	-\$4,748	-\$51,269	8.48%
	Total Revenue:	-\$56,017	\$0	-\$4,802	-\$51,215	8.57%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$600	-\$600	
511041	Dry Goods/Wearing Apparel			\$1,431	-\$1,431	
511059	Recreation Supplies	\$21,050		\$1,083	\$19,967	
511137	Low Value Assets		\$5,347		-\$5,347	
	Total Supplies:	\$21,050	\$5,347	\$3,114	\$12,589	14.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$7,192	\$495	\$43,234	
	Total Contracts & Services:	\$50,921	\$7,192	\$495	\$43,234	0.97%
	Total Expense:	\$71,971	\$12,539	\$3,609	\$55,823	5.02%



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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200771 NORTH PARK RECREATION CENTER		\$15,954	\$12,539	-\$1,192		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	135,518.96

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OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$59	\$59	
	Total Revenue from Use of Money and Property:			-\$59	\$59	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$193,628	\$0	-\$3,016	-\$190,612	
	Total Charges for Current Services:	-\$193,628	\$0	-\$3,016	-\$190,612	1.56%
	Total Revenue:	-\$193,628	\$0	-\$3,075	-\$190,553	1.59%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$37,200		\$42	\$37,158	
	Total Supplies:	\$37,200		\$42	\$37,158	0.11%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$132,341	\$1,244	\$113,605	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$247,190	\$132,341	\$1,348	\$113,501	0.55%
	Total Expense:	\$284,390	\$132,341	\$1,390	\$150,659	0.49%

Balance for 200772 OCEAN AIR RECREATION CENTER	\$90,762	\$132,341	-\$1,684			
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	187,264.96

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OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$44	\$44	
	Total Revenue from Use of Money and Property:			-\$44	\$44	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,604	\$0	-\$638	-\$35,966	
	Total Charges for Current Services:	-\$36,604	\$0	-\$638	-\$35,966	1.74%
	Total Revenue:	-\$36,604	\$0	-\$682	-\$35,922	1.86%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$20,400		\$203	\$20,198	
	Total Supplies:	\$20,400		\$203	\$20,198	0.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$2,400	\$745	\$35,055	
	Total Contracts & Services:	\$38,200	\$2,400	\$745	\$35,055	1.95%
	Total Expense:	\$58,600	\$2,400	\$948	\$55,252	1.62%

Balance for 200773 OCEAN BEACH RECREATION CENTER		\$21,996	\$2,400	\$266		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	151,430.48

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$110	\$110	
	Total Revenue from Use of Money and Property:			-\$110	\$110	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,659	\$0	-\$7,525	-\$39,134	
	Total Charges for Current Services:	-\$46,659	\$0	-\$7,525	-\$39,134	16.13%
	Total Revenue:	-\$46,659	\$0	-\$7,635	-\$39,024	16.36%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$36,400	\$0	\$991	\$35,409	
	Total Supplies:	\$36,400	\$0	\$991	\$35,409	2.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$10,372	\$690	\$79,619	
	Total Contracts & Services:	\$90,680	\$10,372	\$690	\$79,619	0.76%
	Total Expense:	\$127,080	\$10,372	\$1,681	\$115,028	1.32%

Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$80,421	\$10,372	-\$5,954		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	230,437.75

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PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$49	\$49	
	Total Revenue from Use of Money and Property:			-\$49	\$49	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,610	\$0	-\$4,411	-\$65,199	
	Total Charges for Current Services:	-\$69,610	\$0	-\$4,411	-\$65,199	6.34%
	Total Revenue:	-\$69,610	\$0	-\$4,461	-\$65,149	6.41%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$738	-\$738	
511041	Dry Goods/Wearing Apparel			\$1,922	-\$1,922	
511059	Recreation Supplies	\$92,000	\$5,928	\$2,405	\$83,666	
	Total Supplies:	\$92,000	\$5,928	\$5,066	\$81,006	5.51%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,680			\$57,680	
	Total Contracts & Services:	\$57,680			\$57,680	0%
	Total Expense:	\$149,680	\$5,928	\$5,066	\$138,686	3.38%



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Balance for 200775 PARADISE HILLS RECREATION CENTER	\$80,070	\$5,928	\$605		
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Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	134,114.15

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$110	\$110	
	Total Revenue from Use of Money and Property:			-\$110	\$110	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,418	\$0	-\$517	-\$5,901	
	Total Charges for Current Services:	-\$6,418	\$0	-\$517	-\$5,901	8.06%
Transfers In						
424088	Transfers From Other Funds	-\$43,745	\$0	-\$43,745	\$0	
	Total Transfers In:	-\$43,745	\$0	-\$43,745	\$0	100%
	Total Revenue:	-\$50,163	\$0	-\$44,372	-\$5,791	88.46%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$23	-\$23	
511059	Recreation Supplies	\$36,581		\$1,381	\$35,200	
	Total Supplies:	\$36,581		\$1,403	\$35,178	3.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$455		\$21,040	
	Total Contracts & Services:	\$21,495	\$455		\$21,040	0%



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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$58,076	\$455	\$1,403	\$56,218	2.42%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$7,913	\$455	-\$42,968		

Fund	Fund Balance
PARK DE LA CRUZ RECREATION CENTER	9,137.71

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PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$56	-\$56	
	Total Revenue from Use of Money and Property:			\$56	-\$56	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,387	\$0	-\$588	-\$9,799	
	Total Charges for Current Services:	-\$10,387	\$0	-\$588	-\$9,799	5.66%
	Total Revenue:	-\$10,387	\$0	-\$532	-\$9,855	5.12%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$348	-\$348	
511059	Recreation Supplies	\$15,250		\$210	\$15,040	
	Total Supplies:	\$15,250		\$558	\$14,692	3.66%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
	Total Contracts & Services:	\$29,500			\$29,500	0%
	Total Expense:	\$44,750		\$558	\$44,192	1.25%

Balance for 200777 PENN FIELD RECREATION CENTER	\$34,363	\$0	\$26			
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	35,076.46

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$65	\$65	
	Total Revenue from Use of Money and Property:			-\$65	\$65	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,913	\$0	-\$2,085	-\$22,828	
	Total Charges for Current Services:	-\$24,913	\$0	-\$2,085	-\$22,828	8.37%
	Total Revenue:	-\$24,913	\$0	-\$2,151	-\$22,762	8.63%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$60	-\$60	
511059	Recreation Supplies	\$9,250		\$368	\$8,882	
	Total Supplies:	\$9,250		\$428	\$8,822	4.63%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,805			\$21,805	
	Total Contracts & Services:	\$21,805			\$21,805	0%
	Total Expense:	\$31,055		\$428	\$30,627	1.38%

Balance for 200778 PRESIDIO RECREATION CENTER	\$6,142	\$0	-\$1,722			
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	130,903.61

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$83	\$83	
	Total Revenue from Use of Money and Property:			-\$83	\$83	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,394	\$0	-\$1,854	-\$31,540	
	Total Charges for Current Services:	-\$33,394	\$0	-\$1,854	-\$31,540	5.55%
	Total Revenue:	-\$33,394	\$0	-\$1,937	-\$31,457	5.8%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$140	-\$140	
511058	Other Misc Supplies			\$19	-\$19	
511059	Recreation Supplies	\$62,700	\$415		\$62,285	
511093	Auto Repair Supplies			\$503	-\$503	
	Total Supplies:	\$62,700	\$415	\$662	\$61,623	1.06%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$1,310	\$745	\$94,345	
	Total Contracts & Services:	\$96,400	\$1,310	\$745	\$94,345	0.77%
	Total Expense:	\$159,100	\$1,725	\$1,407	\$155,968	0.88%

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$125,706	\$1,725	-\$530		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	229,678.96

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ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			\$71	-\$71	
	Total Revenue from Use of Money and Property:			\$71	-\$71	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,038	\$0	-\$2,400	-\$41,638	
	Total Charges for Current Services:	-\$44,038	\$0	-\$2,400	-\$41,638	5.45%
	Total Revenue:	-\$44,038	\$0	-\$2,329	-\$41,709	5.29%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$89	-\$89	
511059	Recreation Supplies	\$81,000			\$81,000	
	Total Supplies:	\$81,000		\$89	\$80,911	0.11%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$14,255		-\$855	
	Total Contracts & Services:	\$13,400	\$14,255		-\$855	0%
	Total Expense:	\$94,400	\$14,255	\$89	\$80,056	0.09%

Balance for 200780 ROBB FIELD RECREATION CENTER	\$50,362	\$14,255	-\$2,240			
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Fund	Fund Balance
ROBB FIELD RECREATION CENTER	117,562.44

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$94	\$94	
	Total Revenue from Use of Money and Property:			-\$94	\$94	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,618	\$0	-\$3,341	-\$37,277	
	Total Charges for Current Services:	-\$40,618	\$0	-\$3,341	-\$37,277	8.23%
	Total Revenue:	-\$40,618	\$0	-\$3,434	-\$37,184	8.46%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$217	-\$217	
511058	Other Misc Supplies			\$14	-\$14	
511059	Recreation Supplies	\$54,200		\$391	\$53,809	
	Total Supplies:	\$54,200		\$622	\$53,578	1.15%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$455		\$18,545	
512080	Print Shop Services			\$442	-\$442	
	Total Contracts & Services:	\$19,000	\$455	\$442	\$18,103	2.33%
	Total Expense:	\$73,200	\$455	\$1,064	\$71,681	1.45%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200781 SAN CARLOS RECREATION CENTER		\$32,582	\$455	-\$2,371		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	178,960.86

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$28	\$28	
	Total Revenue from Use of Money and Property:			-\$28	\$28	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,445	\$0	-\$2,204	-\$13,241	
	Total Charges for Current Services:	-\$15,445	\$0	-\$2,204	-\$13,241	14.27%
	Total Revenue:	-\$15,445	\$0	-\$2,233	-\$13,212	14.46%

SAN YSIDRO RECREATION CENTER - 200782

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$224	-\$224	
511059	Recreation Supplies	\$14,573		\$732	\$13,842	
	Total Supplies:	\$14,573		\$955	\$13,618	6.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,375			\$8,375	
	Total Contracts & Services:	\$8,375			\$8,375	0%
	Total Expense:	\$22,948		\$955	\$21,993	4.16%

Balance for 200782 SAN YSIDRO RECREATION CENTER		\$7,503	\$0	-\$1,277		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	52,851.43

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SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$41	\$41	
	Total Revenue from Use of Money and Property:			-\$41	\$41	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,669	\$0	-\$2,041	-\$30,628	
	Total Charges for Current Services:	-\$32,669	\$0	-\$2,041	-\$30,628	6.25%
	Total Revenue:	-\$32,669	\$0	-\$2,081	-\$30,588	6.37%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,900			\$19,900	
	Total Supplies:	\$19,900			\$19,900	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,750	\$855	\$745	\$15,150	
	Total Contracts & Services:	\$16,750	\$855	\$745	\$15,150	4.45%
	Total Expense:	\$36,650	\$855	\$745	\$35,050	2.03%

Balance for 200783 SANTA CLARA RECREATION CENTER		\$3,981	\$855	-\$1,336		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	98,560.3

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$106	\$106	
	Total Revenue from Use of Money and Property:			-\$106	\$106	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$198,889	\$0	-\$11,467	-\$187,422	
	Total Charges for Current Services:	-\$198,889	\$0	-\$11,467	-\$187,422	5.77%
	Total Revenue:	-\$198,889	\$0	-\$11,573	-\$187,316	5.82%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$37,500			\$37,500	
511095	Other Repair & Maint Supplies		\$0	\$918	-\$918	
	Total Supplies:	\$37,500	\$0	\$918	\$36,582	2.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$270,000	\$164,693	\$10,554	\$94,753	
	Total Contracts & Services:	\$270,000	\$164,693	\$10,554	\$94,753	3.91%
	Total Expense:	\$307,500	\$164,693	\$11,472	\$131,335	3.73%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$108,611	\$164,693	-\$101			
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	257,046.95

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SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13	\$13	
	Total Revenue from Use of Money and Property:			-\$13	\$13	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,338	\$0	-\$206	-\$25,132	
	Total Charges for Current Services:	-\$25,338	\$0	-\$206	-\$25,132	0.81%
	Total Revenue:	-\$25,338	\$0	-\$219	-\$25,119	0.86%

SERRA MESA RECREATION CENTER - 200785

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$205	-\$205	
511058	Other Misc Supplies			\$135	-\$135	
511059	Recreation Supplies	\$15,750		\$26	\$15,724	
	Total Supplies:	\$15,750		\$366	\$15,384	2.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,700			\$33,700	
	Total Contracts & Services:	\$33,700			\$33,700	0%
	Total Expense:	\$49,450		\$366	\$49,084	0.74%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$24,112	\$0	\$147		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	77,750.35

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SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$36	\$36	
	Total Revenue from Use of Money and Property:			-\$36	\$36	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,817	\$0	-\$3,448	-\$20,369	
	Total Charges for Current Services:	-\$23,817	\$0	-\$3,448	-\$20,369	14.48%
	Total Revenue:	-\$23,817	\$0	-\$3,485	-\$20,332	14.63%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$290	-\$290	
511041	Dry Goods/Wearing Apparel			\$160	-\$160	
511058	Other Misc Supplies			\$42	-\$42	
511059	Recreation Supplies	\$17,300		\$679	\$16,621	
511084	Paint, Oil, Glass			\$22	-\$22	
	Total Supplies:	\$17,300		\$1,192	\$16,108	6.89%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$855	\$745	\$11,725	
	Total Contracts & Services:	\$13,325	\$855	\$745	\$11,725	5.59%



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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$30,625	\$855	\$1,937	\$27,833	6.32%
Balance for 200786 SILVER WING RECREATION CENTER		\$6,808	\$855	-\$1,548		

Fund	Fund Balance
SILVER WING RECREATION CENTER	58,993.94

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$74	\$74	
	Total Revenue from Use of Money and Property:			-\$74	\$74	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,440	\$0	-\$3,144	-\$8,296	
	Total Charges for Current Services:	-\$11,440	\$0	-\$3,144	-\$8,296	27.48%
Transfers In						
424088	Transfers From Other Funds	-\$25,500	\$0	-\$25,500	\$0	
	Total Transfers In:	-\$25,500	\$0	-\$25,500	\$0	100%
Total Revenue:		-\$36,940	\$0	-\$28,718	-\$8,222	77.74%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$66	-\$66	
511058	Other Misc Supplies			\$175	-\$175	
511059	Recreation Supplies	\$22,500		\$125	\$22,375	
511137	Low Value Assets		\$0	\$197	-\$197	
	Total Supplies:	\$22,500	\$0	\$563	\$21,937	2.5%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,910			\$34,910	
	Total Contracts & Services:	\$34,910			\$34,910	0%
Total Expense:		\$57,410	\$0	\$563	\$56,847	0.98%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$20,470	\$0	-\$28,155		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	34,243.94

BUDGET TO ACTUALS REPORT
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SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$50	\$50	
	Total Revenue from Use of Money and Property:			-\$50	\$50	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,835	\$0	-\$2,958	-\$34,877	
	Total Charges for Current Services:	-\$37,835	\$0	-\$2,958	-\$34,877	7.82%
	Total Revenue:	-\$37,835	\$0	-\$3,008	-\$34,827	7.95%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$178	-\$178	
511039	Food Products			\$278	-\$278	
511059	Recreation Supplies	\$29,480		\$1,638	\$27,842	
	Total Supplies:	\$29,480		\$2,095	\$27,385	7.11%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,385	\$455		\$19,930	
	Total Contracts & Services:	\$20,385	\$455		\$19,930	0%
	Total Expense:	\$49,865	\$455	\$2,095	\$47,315	4.2%



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Balance for 200788 SOUTH BAY RECREATION CENTER	\$12,030	\$455	-\$913		
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Fund	Fund Balance
SOUTH BAY RECREATION CENTER	114,769.69

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$16	\$16	
	Total Revenue from Use of Money and Property:			-\$16	\$16	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,381	\$0	-\$342	-\$12,039	
	Total Charges for Current Services:	-\$12,381	\$0	-\$342	-\$12,039	2.76%
	Total Revenue:	-\$12,381	\$0	-\$357	-\$12,024	2.89%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$6,500		\$50	\$6,450	
	Total Supplies:	\$6,500		\$50	\$6,450	0.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$4,226	\$745	\$20,729	
	Total Contracts & Services:	\$25,700	\$4,226	\$745	\$20,729	2.9%
	Total Expense:	\$32,200	\$4,226	\$795	\$27,179	2.47%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$19,819	\$4,226	\$437		
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Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	33,098.22

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SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$139	\$139	
	Total Revenue from Use of Money and Property:			-\$139	\$139	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,265	\$0	-\$7,991	-\$8,274	
	Total Charges for Current Services:	-\$16,265	\$0	-\$7,991	-\$8,274	49.13%
Transfers In						
424088	Transfers From Other Funds	-\$39,500	\$0	-\$39,500	\$0	
	Total Transfers In:	-\$39,500	\$0	-\$39,500	\$0	100%
	Total Revenue:	-\$55,765	\$0	-\$47,630	-\$8,135	85.41%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$147	-\$147	
511058	Other Misc Supplies			\$435	-\$435	
511059	Recreation Supplies	\$37,800		\$724	\$37,076	
	Total Supplies:	\$37,800		\$1,306	\$36,494	3.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,215			\$29,215	

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SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$29,215			\$29,215	0%
	Total Expense:	\$67,015		\$1,306	\$65,709	1.95%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$11,250	\$0	-\$46,324		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	50,159.45

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STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$64	\$64	
	Total Revenue from Use of Money and Property:			-\$64	\$64	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,133	\$0	-\$3,576	-\$53,557	
	Total Charges for Current Services:	-\$57,133	\$0	-\$3,576	-\$53,557	6.26%
	Total Revenue:	-\$57,133	\$0	-\$3,640	-\$53,493	6.37%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$35,350	\$5,983		\$29,367	
	Total Supplies:	\$35,350	\$5,983		\$29,367	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,660	\$1,255	\$1,490	\$54,915	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$57,660	\$1,255	\$1,699	\$54,706	2.95%
	Total Expense:	\$93,010	\$7,238	\$1,699	\$84,073	1.83%

Balance for 200791 STANDLEY RECREATION CENTER	\$35,877	\$7,238	-\$1,941			
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Fund	Fund Balance
STANDLEY RECREATION CENTER	168,836.79

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STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$45	\$45	
	Total Revenue from Use of Money and Property:			-\$45	\$45	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$270	\$270	
	Total Charges for Current Services:		\$0	-\$270	\$270	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,600	\$0	-\$49,600	\$0	
	Total Transfers In:	-\$49,600	\$0	-\$49,600	\$0	100%
	Total Revenue:	-\$49,600	\$0	-\$49,916	\$316	100.64%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$245	-\$245	
511058	Other Misc Supplies		\$0		\$0	
511059	Recreation Supplies	\$27,200	\$3,144	\$571	\$23,485	
	Total Supplies:	\$27,200	\$3,144	\$815	\$23,240	3%
Contracts & Services						
512043	Fees-Membership			\$866	-\$866	

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STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$22,600	\$0	\$3,475	\$19,125	
	Total Contracts & Services:	\$22,600	\$0	\$4,341	\$18,259	19.21%
	Total Expense:	\$49,800	\$3,144	\$5,156	\$41,500	10.35%
Balance for 200792 STOCKTON RECREATION CENTER		\$200	\$3,144	-\$44,760		

Fund	Fund Balance
STOCKTON RECREATION CENTER	15,687.08

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TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$26	\$26	
	Total Revenue from Use of Money and Property:			-\$26	\$26	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,706	\$0	-\$783	-\$4,923	
	Total Charges for Current Services:	-\$5,706	\$0	-\$783	-\$4,923	13.72%
	Total Revenue:	-\$5,706	\$0	-\$809	-\$4,897	14.18%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,100		\$105	\$3,995	
	Total Supplies:	\$4,100		\$105	\$3,995	2.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$455		\$1,945	
	Total Contracts & Services:	\$2,400	\$455		\$1,945	0%
	Total Expense:	\$6,500	\$455	\$105	\$5,940	1.61%
Balance for 200793 TECOLOTE RECREATION CENTER		\$794	\$455	-\$705		



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Fund	Fund Balance
TECOLOTE RECREATION CENTER	28,727.78

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TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$33	\$33	
	Total Revenue from Use of Money and Property:			-\$33	\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,607	\$0	-\$2,971	-\$33,636	
	Total Charges for Current Services:	-\$36,607	\$0	-\$2,971	-\$33,636	8.12%
	Total Revenue:	-\$36,607	\$0	-\$3,004	-\$33,603	8.21%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$22,800		\$519	\$22,281	
	Total Supplies:	\$22,800		\$519	\$22,281	2.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$63,000	\$21,506		\$41,494	
	Total Contracts & Services:	\$63,000	\$21,506		\$41,494	0%
	Total Expense:	\$85,800	\$21,506	\$519	\$63,775	0.6%
Balance for 200794 TIERRASANTA RECREATION CENTER		\$49,193	\$21,506	-\$2,486		



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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	102,565.45

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$66	\$66	
	Total Revenue from Use of Money and Property:			-\$66	\$66	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,240	\$0	-\$837	-\$8,403	
	Total Charges for Current Services:	-\$9,240	\$0	-\$837	-\$8,403	9.06%
Transfers In						
424088	Transfers From Other Funds	-\$23,617	\$0	-\$23,617	\$0	
	Total Transfers In:	-\$23,617	\$0	-\$23,617	\$0	100%
	Total Revenue:	-\$32,857	\$0	-\$24,521	-\$8,336	74.63%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$23,400		\$1,420	\$21,980	
	Total Supplies:	\$23,400		\$1,420	\$21,980	6.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$855	\$745	\$14,020	
	Total Contracts & Services:	\$15,620	\$855	\$745	\$14,020	4.77%
	Total Expense:	\$39,020	\$855	\$2,165	\$36,000	5.55%



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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,163	\$855	-\$22,356		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	23,578.83

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$33	\$33	
	Total Revenue from Use of Money and Property:			-\$33	\$33	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$187,521	\$0	-\$4,893	-\$182,628	
	Total Charges for Current Services:	-\$187,521	\$0	-\$4,893	-\$182,628	2.61%
	Total Revenue:	-\$187,521	\$0	-\$4,926	-\$182,595	2.63%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,547	-\$1,547	
511058	Other Misc Supplies			\$29	-\$29	
511059	Recreation Supplies	\$130,150	\$0	\$11,798	\$118,352	
	Total Supplies:	\$130,150	\$0	\$13,374	\$116,776	10.28%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$11,640	\$900	\$112,611	
	Total Contracts & Services:	\$125,150	\$11,640	\$900	\$112,611	0.72%
	Total Expense:	\$255,300	\$11,640	\$14,274	\$229,386	5.59%



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Balance for 200797 THERAPEUTIC RECREATION SERVICES	\$67,779	\$11,640	\$9,348		
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	121,519.19

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$95	\$95	
	Total Revenue from Use of Money and Property:			-\$95	\$95	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$333	\$333	
	Total Charges for Current Services:		\$0	-\$333	\$333	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,103	\$0	-\$49,103	\$0	
	Total Transfers In:	-\$49,103	\$0	-\$49,103	\$0	100%
	Total Revenue:	-\$49,103	\$0	-\$49,531	\$428	100.87%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$3,350		\$650	\$2,700	
	Total Supplies:	\$3,350		\$650	\$2,700	19.41%
Contracts & Services						
512036	Equipment Rental		\$47		-\$47	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$19,647		\$27,003	
	Total Contracts & Services:	\$46,650	\$19,694		\$26,957	0%



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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$50,000	\$19,694	\$650	\$29,656	1.3%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$19,694	-\$48,881		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	5,593.15

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$56	\$56	
	Total Revenue from Use of Money and Property:			-\$56	\$56	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,165	\$0	-\$4,887	-\$161,278	
	Total Charges for Current Services:	-\$166,165	\$0	-\$4,887	-\$161,278	2.94%
	Total Revenue:	-\$166,165	\$0	-\$4,943	-\$161,222	2.97%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$43,300		\$160	\$43,140	
	Total Supplies:	\$43,300		\$160	\$43,140	0.37%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$102,068	\$745	\$40,951	
512080	Print Shop Services			\$105	-\$105	
	Total Contracts & Services:	\$143,764	\$102,068	\$850	\$40,847	0.59%
	Total Expense:	\$187,064	\$102,068	\$1,010	\$83,986	0.54%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	\$20,899	\$102,068	-\$3,933			
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Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

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EAST VILLAGE GREEN - 200820

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1	\$1	
	Total Revenue from Use of Money and Property:			-\$1	\$1	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,500	\$0	-\$1,406	-\$2,094	
	Total Charges for Current Services:	-\$3,500	\$0	-\$1,406	-\$2,094	40.16%
	Total Revenue:	-\$3,500	\$0	-\$1,406	-\$2,094	40.18%

EAST VILLAGE GREEN - 200820

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,500			\$1,500	
	Total Supplies:	\$1,500			\$1,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,500			\$1,500	
	Total Contracts & Services:	\$1,500			\$1,500	0%
	Total Expense:	\$3,000			\$3,000	0%
Balance for 200820 EAST VILLAGE GREEN		-\$500	\$0	-\$1,406		



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Fund	Fund Balance
EAST VILLAGE GREEN	

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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$65	\$65	
	Total Revenue from Use of Money and Property:			-\$65	\$65	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,000			-\$36,000	
	Total Charges for Current Services:	-\$36,000			-\$36,000	0%
Transfers In						
424088	Transfers From Other Funds	-\$27,100	\$0	-\$27,100	\$0	
	Total Transfers In:	-\$27,100	\$0	-\$27,100	\$0	100%
	Total Revenue:	-\$63,100	\$0	-\$27,165	-\$35,935	43.05%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$485	-\$485	
511059	Recreation Supplies	\$33,550	\$0	\$2,701	\$30,849	
	Total Supplies:	\$33,550	\$0	\$3,187	\$30,363	9.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$855	\$745	\$18,850	
	Total Contracts & Services:	\$20,450	\$855	\$745	\$18,850	3.64%



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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$54,000	\$855	\$3,932	\$49,213	7.28%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		-\$9,100	\$855	-\$23,233		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	