

BUDGET TO ACTUALS REPORT
As of Period 2
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			-\$302	\$302	
	Total Revenue from Use of Money and Property:			-\$302	\$302	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,620	\$0	-\$2,476	-\$12,144	
	Total Charges for Current Services:	-\$14,620	\$0	-\$2,476	-\$12,144	16.94%
Total Revenue:		-\$14,620	\$0	-\$2,778	-\$11,842	19%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,200	-\$1,200	
511059	Recreation Supplies	\$11,875	\$0	\$6,875	\$5,000	
	Total Supplies:	\$11,875	\$0	\$8,075	\$3,800	68%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,920	\$0	\$605	\$11,315	
	Total Contracts & Services:	\$11,920	\$0	\$605	\$11,315	5.08%
Total Expense:		\$23,795	\$0	\$8,680	\$15,115	36.48%

Balance for 200740 ADAMS RECREATION CENTER		\$9,175	\$0	\$5,902		
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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			-\$799	\$799	
	Total Revenue from Use of Money and Property:			-\$799	\$799	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,593	\$0	-\$5,915	-\$36,678	
	Total Charges for Current Services:	-\$42,593	\$0	-\$5,915	-\$36,678	13.89%
	Total Revenue:	-\$42,593	\$0	-\$6,713	-\$35,880	15.76%

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	
511039	Food Products			\$24	-\$24	
511041	Dry Goods/Wearing Apparel		\$3,574		-\$3,574	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$26,600		\$118	\$26,482	
	Total Supplies:	\$26,600	\$5,094	\$158	\$21,348	0.6%
Contracts & Services						
512056	Meals With City Employees			\$47	-\$47	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$13,570	\$3,347	\$37,082	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$54,000	\$13,570	\$3,499	\$36,931	6.48%
	Total Expense:	\$80,600	\$18,664	\$3,657	\$58,279	4.54%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$38,007	\$18,664	-\$3,056		

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			-\$267	\$267	
	Total Revenue from Use of Money and Property:			-\$267	\$267	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	-\$46,141	-\$1,675	96.5%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$339	-\$339	
511059	Recreation Supplies	\$11,399		\$2,815	\$8,584	
	Total Supplies:	\$11,399		\$3,154	\$8,245	27.67%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$31,200	\$1,100	\$1,200	\$28,900	
	Total Contracts & Services:	\$31,200	\$1,100	\$1,200	\$28,900	3.85%

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,599	\$1,100	\$4,354	\$37,145	10.22%
Balance for 200742 AZALEA RECREATION CENTER		-\$5,217	\$1,100	-\$41,787		

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			-\$561	\$561	
	Total Revenue from Use of Money and Property:			-\$561	\$561	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,663	\$0	-\$7,066	-\$27,597	
	Total Charges for Current Services:	-\$34,663	\$0	-\$7,066	-\$27,597	20.39%
	Total Revenue:	-\$34,663	\$0	-\$7,627	-\$27,036	22%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$894		-\$894	
511059	Recreation Supplies	\$13,500			\$13,500	
	Total Supplies:	\$13,500	\$894		\$12,606	0%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen		\$282		-\$282	
512059	Miscellaneous Professional/Technical Ser	\$16,000			\$16,000	
	Total Contracts & Services:	\$16,000	\$282		\$15,718	0%
	Total Expense:	\$29,500	\$1,177		\$28,323	0%



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Balance for 200743 BALBOA PARK ACTIVITY CENTER	-\$5,163	\$1,177	-\$7,627		
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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			-\$919	\$919	
	Total Revenue from Use of Money and Property:			-\$919	\$919	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,556	\$0	-\$5,213	-\$42,343	
	Total Charges for Current Services:	-\$47,556	\$0	-\$5,213	-\$42,343	10.96%
	Total Revenue:	-\$47,556	\$0	-\$6,132	-\$41,424	12.89%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$103	-\$103	
511039	Food Products			\$157	-\$157	
511059	Recreation Supplies	\$12,750			\$12,750	
511095	Other Repair & Maint Supplies			\$2	-\$2	
	Total Supplies:	\$12,750		\$262	\$12,488	2.05%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$10,489	\$1,200	\$16,311	
512082	Printing-Outside Contract			\$314	-\$314	
	Total Contracts & Services:	\$28,000	\$10,489	\$1,514	\$15,998	5.41%



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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$40,750	\$10,489	\$1,776	\$28,486	4.36%
Balance for 200744 CABRILLO RECREATION CENTER		-\$6,806	\$10,489	-\$4,356		

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			-\$162	\$162	
	Total Revenue from Use of Money and Property:			-\$162	\$162	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,982	\$0	-\$1,536	-\$6,446	
	Total Charges for Current Services:	-\$7,982	\$0	-\$1,536	-\$6,446	19.24%
	Total Revenue:	-\$7,982	\$0	-\$1,698	-\$6,284	21.27%

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$85	-\$85	
511058	Other Misc Supplies			\$10	-\$10	
511059	Recreation Supplies	\$15,280		\$58	\$15,222	
	Total Supplies:	\$15,280		\$153	\$15,127	1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,900	\$400	\$1,200	\$1,300	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$2,900	\$400	\$1,305	\$1,195	44.99%
	Total Expense:	\$18,180	\$400	\$1,457	\$16,323	8.02%

This report is unaudited and numbers are subject to change.

Date Ran: 10/7/24



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CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200745 CADMAN RECREATION CENTER		\$10,198	\$400	-\$240		

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			-\$3,133	\$3,133	
	Total Revenue from Use of Money and Property:			-\$3,133	\$3,133	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$335,552	\$0	-\$40,314	-\$295,238	
	Total Charges for Current Services:	-\$335,552	\$0	-\$40,314	-\$295,238	12.01%
	Total Revenue:	-\$335,552	\$0	-\$43,447	-\$292,105	12.95%

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		\$0	\$1,606	-\$1,606	
	Total Supplies:	\$198,700	\$0	\$1,655	\$197,045	0.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$417,500	\$16,104	\$18,173	\$383,224	
512080	Print Shop Services			\$1,580	-\$1,580	
	Total Contracts & Services:	\$417,500	\$16,104	\$19,753	\$381,644	4.73%
	Total Expense:	\$616,200	\$16,104	\$21,407	\$578,689	3.47%



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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	\$16,104	-\$22,040		

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			-\$828	\$828	
	Total Revenue from Use of Money and Property:			-\$828	\$828	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,338	\$0	-\$7,140	-\$68,198	
	Total Charges for Current Services:	-\$75,338	\$0	-\$7,140	-\$68,198	9.48%
	Total Revenue:	-\$75,338	\$0	-\$7,968	-\$67,370	10.58%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$27	-\$27	
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	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	Total Supplies:	\$14,050	\$0	\$11,849	\$2,201	84.34%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,850	\$50,270	\$4,994	\$23,586	
	Total Contracts & Services:	\$78,850	\$50,270	\$4,994	\$23,586	6.33%



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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$92,900	\$50,270	\$16,843	\$25,787	18.13%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$50,270	\$8,875		

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			-\$2,674	\$2,674	
	Total Revenue from Use of Money and Property:			-\$2,674	\$2,674	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$604,179	\$0	-\$122,448	-\$481,731	
	Total Charges for Current Services:	-\$604,179	\$0	-\$122,448	-\$481,731	20.27%
	Total Revenue:	-\$604,179	\$0	-\$125,123	-\$479,056	20.71%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$144,600	\$39,264	\$1,140	\$104,195	
	Total Supplies:	\$144,600	\$39,264	\$1,140	\$104,195	0.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$629,489	\$114,954	\$204,065	
	Total Contracts & Services:	\$948,508	\$629,489	\$114,954	\$204,065	12.12%
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	\$668,753	\$141,094	\$308,260	12.62%

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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	\$668,753	\$15,972		

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			-\$326	\$326	
	Total Revenue from Use of Money and Property:			-\$326	\$326	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,644	\$0	-\$5,418	-\$20,226	
	Total Charges for Current Services:	-\$25,644	\$0	-\$5,418	-\$20,226	21.13%
	Total Revenue:	-\$25,644	\$0	-\$5,743	-\$19,901	22.4%

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	\$400	\$1,200	\$11,320	
	Total Contracts & Services:	\$12,920	\$400	\$1,200	\$11,320	9.29%
	Total Expense:	\$26,680	\$400	\$2,023	\$24,257	7.58%

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	\$1,036	\$400	-\$3,720			
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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			-\$253	\$253	
	Total Revenue from Use of Money and Property:			-\$253	\$253	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	-\$418	-\$11,652	3.47%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,000		\$3,878	\$14,122	
	Total Supplies:	\$18,000		\$3,878	\$14,122	21.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,600	\$0	\$1,200	\$3,400	
	Total Contracts & Services:	\$4,600	\$0	\$1,200	\$3,400	26.09%
	Total Expense:	\$22,600	\$0	\$5,078	\$17,522	22.47%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$10,530	\$0	\$4,660		



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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			-\$293	\$293	
	Total Revenue from Use of Money and Property:			-\$293	\$293	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,074	\$0	-\$797	-\$22,277	
	Total Charges for Current Services:	-\$23,074	\$0	-\$797	-\$22,277	3.45%
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	-\$3,423	-\$21,984	13.47%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$833	-\$833	
511059	Recreation Supplies	\$19,059		\$3,144	\$15,915	
511069	Unclassified Materials & Supplies			\$95	-\$95	
511086	Pipe Fittings Etc			\$3	-\$3	
	Total Supplies:	\$19,059		\$4,075	\$14,984	21.38%
Contracts & Services						

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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$0	\$455	\$15,365	
	Total Contracts & Services:	\$15,820	\$0	\$455	\$15,365	2.88%
	Total Expense:	\$34,879	\$0	\$4,530	\$30,349	12.99%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$9,472	\$0	\$1,108		

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			-\$384	\$384	
	Total Revenue from Use of Money and Property:			-\$384	\$384	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,899	\$0	-\$1,310	-\$25,589	
	Total Charges for Current Services:	-\$26,899	\$0	-\$1,310	-\$25,589	4.87%
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	-\$25,394	-\$25,205	50.19%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$331	-\$331	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$32,200		\$2,134	\$30,066	
	Total Supplies:	\$32,200		\$2,569	\$29,631	7.98%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,300	\$0	\$2,110	\$18,190	

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$20,300	\$0	\$2,110	\$18,190	10.39%
	Total Expense:	\$52,500	\$0	\$4,679	\$47,821	8.91%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$1,901	\$0	-\$20,715		

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			-\$3,461	\$3,461	
	Total Revenue from Use of Money and Property:			-\$3,461	\$3,461	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$569,117	\$0	-\$96,276	-\$472,842	
	Total Charges for Current Services:	-\$569,117	\$0	-\$96,276	-\$472,842	16.92%
	Total Revenue:	-\$569,117	\$0	-\$99,736	-\$469,381	17.52%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$88	-\$88	
511059	Recreation Supplies	\$5,250		\$220	\$5,030	
	Total Supplies:	\$5,250		\$308	\$4,942	5.87%
Contracts & Services						
512036	Equipment Rental		\$609		-\$609	
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$57,260	\$118,577	\$372,263	
	Total Contracts & Services:	\$548,100	\$57,869	\$118,577	\$371,654	21.63%
	Total Expense:	\$553,350	\$57,869	\$118,885	\$376,595	21.48%



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Balance for 200753 DOYLE RECREATION CENTER	-\$15,767	\$57,869	\$19,149		
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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			-\$197	\$197	
	Total Revenue from Use of Money and Property:			-\$197	\$197	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,983	\$0	-\$4,412	-\$32,571	
	Total Charges for Current Services:	-\$36,983	\$0	-\$4,412	-\$32,571	11.93%
	Total Revenue:	-\$36,983	\$0	-\$4,608	-\$32,375	12.46%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$447	-\$447	
511058	Other Misc Supplies		\$0	\$293	-\$293	
511059	Recreation Supplies	\$24,520		\$4,513	\$20,007	
	Total Supplies:	\$24,520	\$0	\$5,252	\$19,268	21.42%
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	\$5,252	\$39,901	11.56%



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Balance for 200755 ENCANTO RECREATION CENTER	\$8,467	\$296	\$644		
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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			-\$578	\$578	
	Total Revenue from Use of Money and Property:			-\$578	\$578	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,532	\$0	-\$9,123	-\$47,409	
	Total Charges for Current Services:	-\$56,532	\$0	-\$9,123	-\$47,409	16.14%
	Total Revenue:	-\$56,532	\$0	-\$9,702	-\$46,830	17.16%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$780	-\$780	
511059	Recreation Supplies	\$50,250		\$2,977	\$47,273	
511072	Lighting Fixtures		\$5,718		-\$5,718	
	Total Supplies:	\$50,250	\$5,718	\$3,757	\$40,776	7.48%
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	\$3,757	\$65,936	4.98%



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Balance for 200756 GOLDEN HILL RECREATION CENTER	\$18,878	\$5,718	-\$5,945		
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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			-\$364	\$364	
	Total Revenue from Use of Money and Property:			-\$364	\$364	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,087	\$0	-\$93	-\$6,994	
	Total Charges for Current Services:	-\$7,087	\$0	-\$93	-\$6,994	1.32%
	Total Revenue:	-\$7,087	\$0	-\$458	-\$6,629	6.46%

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	\$0	-\$458		



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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			-\$2,328	\$2,328	
	Total Revenue from Use of Money and Property:			-\$2,328	\$2,328	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,869	\$0	-\$18,618	-\$116,251	
	Total Charges for Current Services:	-\$134,869	\$0	-\$18,618	-\$116,251	13.8%
	Total Revenue:	-\$134,869	\$0	-\$20,946	-\$113,923	15.53%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$35,750	\$12,829		\$22,921	
	Total Supplies:	\$35,750	\$12,829		\$22,921	0%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$60,623	\$1,731	\$40,146	
	Total Contracts & Services:	\$202,500	\$160,623	\$1,731	\$40,146	0.85%
	Total Expense:	\$238,250	\$173,453	\$1,731	\$63,067	0.73%



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Balance for 200758 HOURGLASS FIELD RECREATION CENTER	\$103,381	\$173,453	-\$19,215		
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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			-\$924	\$924	
	Total Revenue from Use of Money and Property:			-\$924	\$924	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,016	\$0	-\$8,056	-\$31,960	
	Total Charges for Current Services:	-\$40,016	\$0	-\$8,056	-\$31,960	20.13%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$40,016	\$0	-\$9,480	-\$30,536	23.69%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$183	-\$183	
511041	Dry Goods/Wearing Apparel		\$2,666		-\$2,666	
511059	Recreation Supplies	\$54,700	\$6,475	\$2,670	\$45,555	
	Total Supplies:	\$54,700	\$9,141	\$2,853	\$42,706	5.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$498	\$5,629	\$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	\$498	\$5,629	\$89,873	5.86%
	Total Expense:	\$150,700	\$9,639	\$8,482	\$132,579	5.63%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$110,684	\$9,639	-\$998		

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			-\$393	\$393	
	Total Revenue from Use of Money and Property:			-\$393	\$393	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,589	\$0	-\$6,944	-\$69,645	
	Total Charges for Current Services:	-\$76,589	\$0	-\$6,944	-\$69,645	9.07%
	Total Revenue:	-\$76,589	\$0	-\$7,337	-\$69,252	9.58%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$286	-\$286	
511058	Other Misc Supplies			\$414	-\$414	
511059	Recreation Supplies	\$23,100			\$23,100	
	Total Supplies:	\$23,100		\$700	\$22,400	3.03%
Contracts & Services						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$15,920	\$1,376	\$19,904	
	Total Contracts & Services:	\$37,200	\$15,920	\$1,522	\$19,758	4.09%
	Total Expense:	\$60,300	\$15,920	\$2,223	\$42,157	3.69%



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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	\$15,920	-\$5,114		

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			-\$509	\$509	
	Total Revenue from Use of Money and Property:			-\$509	\$509	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$41,437	\$0	-\$12,213	-\$29,224	
	Total Charges for Current Services:	-\$41,437	\$0	-\$12,213	-\$29,224	29.47%
	Total Revenue:	-\$41,437	\$0	-\$12,722	-\$28,715	30.7%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$590	-\$590	
511059	Recreation Supplies	\$56,200		\$1,795	\$54,405	
	Total Supplies:	\$56,200		\$2,385	\$53,815	4.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$79,500	\$400	\$1,200	\$77,900	
	Total Contracts & Services:	\$79,500	\$400	\$1,200	\$77,900	1.51%
	Total Expense:	\$135,700	\$400	\$3,585	\$131,715	2.64%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$94,263	\$400	-\$9,138			
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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			-\$222	\$222	
	Total Revenue from Use of Money and Property:			-\$222	\$222	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,971	\$0	-\$1,130	-\$3,841	
	Total Charges for Current Services:	-\$4,971	\$0	-\$1,130	-\$3,841	22.74%
	Total Revenue:	-\$4,971	\$0	-\$1,353	-\$3,618	27.22%

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	\$0	\$1,200	-\$100	
512082	Printing-Outside Contract			\$198	-\$198	
	Total Contracts & Services:	\$1,100	\$0	\$1,398	-\$298	127.1%
	Total Expense:	\$4,700	\$0	\$1,398	\$3,302	29.75%

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$271	\$0	\$45			
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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			-\$408	\$408	
	Total Revenue from Use of Money and Property:			-\$408	\$408	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,214	\$0	-\$5,334	-\$29,880	
	Total Charges for Current Services:	-\$35,214	\$0	-\$5,334	-\$29,880	15.15%
	Total Revenue:	-\$35,214	\$0	-\$5,742	-\$29,472	16.31%

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		\$2,745	\$15,342	
	Total Supplies:	\$18,087		\$2,745	\$15,342	15.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$720	\$695	\$32,300	
	Total Contracts & Services:	\$33,715	\$720	\$695	\$32,300	2.06%
	Total Expense:	\$51,802	\$720	\$3,440	\$47,642	6.64%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER		\$16,588	\$720	-\$2,302		
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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			-\$341	\$341	
	Total Revenue from Use of Money and Property:			-\$341	\$341	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,084	\$0	-\$8,929	-\$36,155	
	Total Charges for Current Services:	-\$45,084	\$0	-\$8,929	-\$36,155	19.8%
	Total Revenue:	-\$45,084	\$0	-\$9,270	-\$35,814	20.56%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,691	-\$1,691	
511058	Other Misc Supplies		\$0	\$1,852	-\$1,852	
511059	Recreation Supplies	\$24,750	\$0	\$14,631	\$10,119	
	Total Supplies:	\$24,750	\$0	\$18,174	\$6,576	73.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,160	\$400	\$1,655	\$16,105	
512080	Print Shop Services			\$5,555	-\$5,555	
	Total Contracts & Services:	\$18,160	\$400	\$7,210	\$10,550	39.7%
	Total Expense:	\$42,910	\$400	\$25,384	\$17,126	59.16%



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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	\$400	\$16,115		

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			-\$953	\$953	
	Total Revenue from Use of Money and Property:			-\$953	\$953	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$88,798	\$0	-\$9,516	-\$79,282	
	Total Charges for Current Services:	-\$88,798	\$0	-\$9,516	-\$79,282	10.72%
	Total Revenue:	-\$88,798	\$0	-\$10,469	-\$78,329	11.79%

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		\$1,640		-\$1,640	
511059	Recreation Supplies	\$31,150	\$1,696	\$1,613	\$27,841	
	Total Supplies:	\$31,150	\$3,337	\$1,643	\$26,170	5.27%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,800	\$0		\$52,800	
	Total Contracts & Services:	\$52,800	\$0		\$52,800	0%
	Total Expense:	\$83,950	\$3,337	\$1,643	\$78,970	1.96%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,848	\$3,337	-\$8,826		
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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			-\$594	\$594	
	Total Revenue from Use of Money and Property:			-\$594	\$594	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,201	\$0	-\$3,779	-\$29,422	
	Total Charges for Current Services:	-\$33,201	\$0	-\$3,779	-\$29,422	11.38%
	Total Revenue:	-\$33,201	\$0	-\$4,373	-\$28,828	13.17%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,086	-\$2,086	
511040	Kitchen Supplies			\$1,724	-\$1,724	
511048	Computer Accessories			\$381	-\$381	
511058	Other Misc Supplies			\$15	-\$15	
511059	Recreation Supplies	\$44,500		\$5,638	\$38,862	
511081	Building Materials			\$49	-\$49	
	Total Supplies:	\$44,500		\$9,892	\$34,608	22.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$0	\$4,239	\$32,281	

This report is unaudited and numbers are subject to change.

Date Ran: 10/7/24

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$36,520	\$0	\$4,239	\$32,281	11.61%
Total Expense:		\$81,020	\$0	\$14,131	\$66,889	17.44%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$47,819	\$0	\$9,758		

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			-\$271	\$271	
	Total Revenue from Use of Money and Property:			-\$271	\$271	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,899	\$0	-\$2,014	-\$2,885	
	Total Charges for Current Services:	-\$4,899	\$0	-\$2,014	-\$2,885	41.12%
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	-\$47,116	-\$2,614	94.74%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$3,337	-\$3,337	
511058	Other Misc Supplies			\$675	-\$675	
511059	Recreation Supplies	\$20,000	\$162	\$2,390	\$17,448	
	Total Supplies:	\$20,000	\$162	\$6,401	\$13,437	32.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$6,110	\$6,100	\$23,790	

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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	\$6,110	\$6,100	\$23,790	16.94%
	Total Expense:	\$56,000	\$6,272	\$12,501	\$37,227	22.32%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$6,270	\$6,272	-\$34,615		

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			-\$1,135	\$1,135	
	Total Revenue from Use of Money and Property:			-\$1,135	\$1,135	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,155	\$0	-\$12,869	-\$43,286	
	Total Charges for Current Services:	-\$56,155	\$0	-\$12,869	-\$43,286	22.92%
	Total Revenue:	-\$56,155	\$0	-\$14,004	-\$42,151	24.94%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$297	\$1,111	-\$1,408	
511041	Dry Goods/Wearing Apparel			\$269	-\$269	
511059	Recreation Supplies	\$46,700		\$524	\$46,176	
	Total Supplies:	\$46,700	\$297	\$1,905	\$44,498	4.08%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$400	\$2,400	\$33,200	
512082	Printing-Outside Contract			\$198	-\$198	
512174	Promotion/Recognition Non-City Employees			\$208	-\$208	
	Total Contracts & Services:	\$36,000	\$400	\$2,806	\$32,794	7.79%



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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$82,700	\$697	\$4,711	\$77,293	5.7%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$26,545	\$697	-\$9,293		

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			-\$1,269	\$1,269	
	Total Revenue from Use of Money and Property:			-\$1,269	\$1,269	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,968	\$0	-\$11,677	-\$130,291	
	Total Charges for Current Services:	-\$141,968	\$0	-\$11,677	-\$130,291	8.22%
	Total Revenue:	-\$141,968	\$0	-\$12,946	-\$129,022	9.12%

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	\$37,336	\$17,179	\$111,784	
	Total Contracts & Services:	\$166,300	\$37,336	\$17,179	\$111,784	10.33%
	Total Expense:	\$194,800	\$37,336	\$17,281	\$140,183	8.87%
Balance for 200769 NOBEL RECREATION CENTER		\$52,832	\$37,336	\$4,335		



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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			-\$988	\$988	
	Total Revenue from Use of Money and Property:			-\$988	\$988	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,638	\$0	-\$12,251	-\$68,387	
	Total Charges for Current Services:	-\$80,638	\$0	-\$12,251	-\$68,387	15.19%
	Total Revenue:	-\$80,638	\$0	-\$13,239	-\$67,399	16.42%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$304	-\$304	
511059	Recreation Supplies	\$20,290	\$20,761	\$344	-\$815	
	Total Supplies:	\$20,290	\$20,761	\$648	-\$1,119	3.19%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$36,560	\$3,733	\$61,008	
512080	Print Shop Services			\$676	-\$676	
	Total Contracts & Services:	\$101,300	\$36,560	\$4,409	\$60,332	4.35%
	Total Expense:	\$121,590	\$57,321	\$5,056	\$59,213	4.16%



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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$40,952	\$57,321	-\$8,182		
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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			-\$680	\$680	
	Total Revenue from Use of Money and Property:			-\$680	\$680	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,017	\$0	-\$12,985	-\$43,032	
	Total Charges for Current Services:	-\$56,017	\$0	-\$12,985	-\$43,032	23.18%
Total Revenue:		-\$56,017	\$0	-\$13,664	-\$42,353	24.39%

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		\$3,109	\$17,941	
511137	Low Value Assets		\$5,347		-\$5,347	
	Total Supplies:	\$21,050	\$5,347	\$5,140	\$10,564	24.42%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$495	\$6,898	\$43,528	
	Total Contracts & Services:	\$50,921	\$495	\$6,898	\$43,528	13.55%
Total Expense:		\$71,971	\$5,842	\$12,038	\$54,091	16.73%



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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	\$5,842	-\$1,626		

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			-\$961	\$961	
	Total Revenue from Use of Money and Property:			-\$961	\$961	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$193,628	\$0	-\$44,025	-\$149,603	
	Total Charges for Current Services:	-\$193,628	\$0	-\$44,025	-\$149,603	22.74%
	Total Revenue:	-\$193,628	\$0	-\$44,986	-\$148,642	23.23%

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	\$127,915	\$5,669	\$113,605	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$247,190	\$127,915	\$5,774	\$113,501	2.34%
	Total Expense:	\$284,390	\$127,915	\$5,816	\$150,659	2.04%

Balance for 200772 OCEAN AIR RECREATION CENTER	\$90,762	\$127,915	-\$39,170			
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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			-\$738	\$738	
	Total Revenue from Use of Money and Property:			-\$738	\$738	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,604	\$0	-\$2,685	-\$33,919	
	Total Charges for Current Services:	-\$36,604	\$0	-\$2,685	-\$33,919	7.33%
	Total Revenue:	-\$36,604	\$0	-\$3,423	-\$33,181	9.35%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$8	-\$8	
511059	Recreation Supplies	\$20,400		\$203	\$20,198	
	Total Supplies:	\$20,400		\$210	\$20,190	1.03%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$2,832	\$1,458	\$33,910	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$38,200	\$2,832	\$1,563	\$33,805	4.09%
	Total Expense:	\$58,600	\$2,832	\$1,773	\$53,995	3.03%



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Balance for 200773 OCEAN BEACH RECREATION CENTER	\$21,996	\$2,832	-\$1,650		
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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			-\$1,200	\$1,200	
	Total Revenue from Use of Money and Property:			-\$1,200	\$1,200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,659	\$0	-\$12,031	-\$34,628	
	Total Charges for Current Services:	-\$46,659	\$0	-\$12,031	-\$34,628	25.78%
	Total Revenue:	-\$46,659	\$0	-\$13,230	-\$33,429	28.36%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$36,400	\$477	\$991	\$34,932	
	Total Supplies:	\$36,400	\$477	\$991	\$34,932	2.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$24,927	\$4,999	\$60,754	
	Total Contracts & Services:	\$90,680	\$24,927	\$4,999	\$60,754	5.51%
	Total Expense:	\$127,080	\$25,404	\$5,990	\$95,686	4.71%

Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$80,421	\$25,404	-\$7,241		
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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			-\$655	\$655	
	Total Revenue from Use of Money and Property:			-\$655	\$655	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,610	\$0	-\$18,557	-\$51,053	
	Total Charges for Current Services:	-\$69,610	\$0	-\$18,557	-\$51,053	26.66%
	Total Revenue:	-\$69,610	\$0	-\$19,213	-\$50,397	27.6%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$933	-\$933	
511041	Dry Goods/Wearing Apparel			\$4,971	-\$4,971	
511059	Recreation Supplies	\$92,000	\$7,208	\$14,051	\$70,741	
	Total Supplies:	\$92,000	\$7,208	\$19,955	\$64,837	21.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,680			\$57,680	
	Total Contracts & Services:	\$57,680			\$57,680	0%
	Total Expense:	\$149,680	\$7,208	\$19,955	\$122,517	13.33%



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Balance for 200775 PARADISE HILLS RECREATION CENTER	\$80,070	\$7,208	\$743		
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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			-\$347	\$347	
	Total Revenue from Use of Money and Property:			-\$347	\$347	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,418	\$0	-\$961	-\$5,457	
	Total Charges for Current Services:	-\$6,418	\$0	-\$961	-\$5,457	14.97%
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	-\$45,053	-\$5,110	89.81%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$319	-\$319	
511058	Other Misc Supplies			\$27	-\$27	
511059	Recreation Supplies	\$36,581		\$2,025	\$34,556	
511095	Other Repair & Maint Supplies			\$16	-\$16	
	Total Supplies:	\$36,581		\$2,387	\$34,194	6.53%
Contracts & Services						

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$2,263	\$1,200	\$18,032	
	Total Contracts & Services:	\$21,495	\$2,263	\$1,200	\$18,032	5.58%
	Total Expense:	\$58,076	\$2,263	\$3,587	\$52,226	6.18%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$7,913	\$2,263	-\$41,465		

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			-\$105	\$105	
	Total Revenue from Use of Money and Property:			-\$105	\$105	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,387	\$0	-\$2,454	-\$7,933	
	Total Charges for Current Services:	-\$10,387	\$0	-\$2,454	-\$7,933	23.62%
	Total Revenue:	-\$10,387	\$0	-\$2,558	-\$7,829	24.63%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$6	-\$6	
511058	Other Misc Supplies			\$499	-\$499	
511059	Recreation Supplies	\$15,250		\$460	\$14,790	
	Total Supplies:	\$15,250		\$965	\$14,285	6.33%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,500			\$29,500	
	Total Contracts & Services:	\$29,500			\$29,500	0%
	Total Expense:	\$44,750		\$965	\$43,785	2.16%



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Balance for 200777 PENN FIELD RECREATION CENTER	\$34,363	\$0	-\$1,594		
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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			-\$673	\$673	
	Total Revenue from Use of Money and Property:			-\$673	\$673	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,913	\$0	-\$7,020	-\$17,893	
	Total Charges for Current Services:	-\$24,913	\$0	-\$7,020	-\$17,893	28.18%
	Total Revenue:	-\$24,913	\$0	-\$7,693	-\$17,220	30.88%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$330	-\$330	
511041	Dry Goods/Wearing Apparel			\$90	-\$90	
511059	Recreation Supplies	\$9,250		\$2,454	\$6,796	
	Total Supplies:	\$9,250		\$2,874	\$6,376	31.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,805			\$21,805	
	Total Contracts & Services:	\$21,805			\$21,805	0%
	Total Expense:	\$31,055		\$2,874	\$28,181	9.26%



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Balance for 200778 PRESIDIO RECREATION CENTER	\$6,142	\$0	-\$4,819		
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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			-\$1,135	\$1,135	
	Total Revenue from Use of Money and Property:			-\$1,135	\$1,135	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,394	\$0	-\$5,930	-\$27,464	
	Total Charges for Current Services:	-\$33,394	\$0	-\$5,930	-\$27,464	17.76%
	Total Revenue:	-\$33,394	\$0	-\$7,065	-\$26,329	21.16%

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			\$122	-\$122	
511059	Recreation Supplies	\$62,700	\$415		\$62,285	
511093	Auto Repair Supplies			\$503	-\$503	
	Total Supplies:	\$62,700	\$415	\$765	\$61,520	1.22%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$400	\$1,655	\$94,345	
512082	Printing-Outside Contract			\$372	-\$372	
	Total Contracts & Services:	\$96,400	\$400	\$2,027	\$93,973	2.1%



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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$159,100	\$815	\$2,792	\$155,493	1.76%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$125,706	\$815	-\$4,273		

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			-\$490	\$490	
	Total Revenue from Use of Money and Property:			-\$490	\$490	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,038	\$0	-\$8,000	-\$36,038	
	Total Charges for Current Services:	-\$44,038	\$0	-\$8,000	-\$36,038	18.17%
	Total Revenue:	-\$44,038	\$0	-\$8,490	-\$35,548	19.28%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies			\$407	-\$407	
511059	Recreation Supplies	\$81,000			\$81,000	
	Total Supplies:	\$81,000		\$407	\$80,593	0.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$13,800	\$1,200	-\$1,600	
	Total Contracts & Services:	\$13,400	\$13,800	\$1,200	-\$1,600	8.96%
	Total Expense:	\$94,400	\$13,800	\$1,607	\$78,993	1.7%

Balance for 200780 ROBB FIELD RECREATION CENTER	\$50,362	\$13,800	-\$6,883			
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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			-\$927	\$927	
	Total Revenue from Use of Money and Property:			-\$927	\$927	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,618	\$0	-\$12,794	-\$27,824	
	Total Charges for Current Services:	-\$40,618	\$0	-\$12,794	-\$27,824	31.5%
	Total Revenue:	-\$40,618	\$0	-\$13,721	-\$26,897	33.78%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$564	-\$564	
511058	Other Misc Supplies			\$14	-\$14	
511059	Recreation Supplies	\$54,200	\$2,391	\$448	\$51,361	
511094	Oils & Lubricants			\$120	-\$120	
	Total Supplies:	\$54,200	\$2,391	\$1,145	\$50,664	2.11%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$0	\$455	\$18,545	
512080	Print Shop Services			\$442	-\$442	
	Total Contracts & Services:	\$19,000	\$0	\$897	\$18,103	4.72%



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SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,200	\$2,391	\$2,042	\$68,767	2.79%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$32,582	\$2,391	-\$11,678		

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			-\$276	\$276	
	Total Revenue from Use of Money and Property:			-\$276	\$276	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,445	\$0	-\$3,158	-\$12,287	
	Total Charges for Current Services:	-\$15,445	\$0	-\$3,158	-\$12,287	20.44%
	Total Revenue:	-\$15,445	\$0	-\$3,434	-\$12,011	22.23%

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	-\$2,478			
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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			-\$501	\$501	
	Total Revenue from Use of Money and Property:			-\$501	\$501	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,669	\$0	-\$4,871	-\$27,798	
	Total Charges for Current Services:	-\$32,669	\$0	-\$4,871	-\$27,798	14.91%
	Total Revenue:	-\$32,669	\$0	-\$5,372	-\$27,297	16.44%

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	\$400	\$1,200	\$15,150	
	Total Contracts & Services:	\$16,750	\$400	\$1,200	\$15,150	7.16%
	Total Expense:	\$36,650	\$400	\$1,200	\$35,050	3.27%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$3,981	\$400	-\$4,172		



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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			-\$1,306	\$1,306	
	Total Revenue from Use of Money and Property:			-\$1,306	\$1,306	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$198,889	\$0	-\$31,795	-\$167,094	
	Total Charges for Current Services:	-\$198,889	\$0	-\$31,795	-\$167,094	15.99%
	Total Revenue:	-\$198,889	\$0	-\$33,101	-\$165,788	16.64%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$37,500	\$280		\$37,220	
511095	Other Repair & Maint Supplies		\$0	\$918	-\$918	
	Total Supplies:	\$37,500	\$280	\$918	\$36,302	2.45%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$270,000	\$210,722	\$22,821	\$36,457	
	Total Contracts & Services:	\$270,000	\$210,722	\$22,821	\$36,457	8.45%
	Total Expense:	\$307,500	\$211,002	\$23,739	\$72,759	7.72%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$108,611	\$211,002	-\$9,362			
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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			-\$379	\$379	
	Total Revenue from Use of Money and Property:			-\$379	\$379	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,338	\$0	-\$4,777	-\$20,561	
	Total Charges for Current Services:	-\$25,338	\$0	-\$4,777	-\$20,561	18.85%
	Total Revenue:	-\$25,338	\$0	-\$5,156	-\$20,182	20.35%

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	-\$4,790		
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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			-\$309	\$309	
	Total Revenue from Use of Money and Property:			-\$309	\$309	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,817	\$0	-\$5,270	-\$18,547	
	Total Charges for Current Services:	-\$23,817	\$0	-\$5,270	-\$18,547	22.13%
	Total Revenue:	-\$23,817	\$0	-\$5,579	-\$18,238	23.42%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$340	-\$340	
511041	Dry Goods/Wearing Apparel			\$160	-\$160	
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$17,300		\$2,979	\$14,321	
511084	Paint, Oil, Glass			\$99	-\$99	
	Total Supplies:	\$17,300		\$3,750	\$13,550	21.68%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$400	\$1,200	\$11,725	
	Total Contracts & Services:	\$13,325	\$400	\$1,200	\$11,725	9.01%



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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	\$400	\$4,950	\$25,275	16.16%
Balance for 200786 SILVER WING RECREATION CENTER		\$6,808	\$400	-\$629		

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			-\$358	\$358	
	Total Revenue from Use of Money and Property:			-\$358	\$358	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,440	\$0	-\$3,594	-\$7,846	
	Total Charges for Current Services:	-\$11,440	\$0	-\$3,594	-\$7,846	31.42%
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	-\$29,453	-\$7,487	79.73%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$194	-\$194	
511058	Other Misc Supplies			\$387	-\$387	
511059	Recreation Supplies	\$22,500		\$826	\$21,674	
511137	Low Value Assets		\$0	\$197	-\$197	
	Total Supplies:	\$22,500	\$0	\$1,604	\$20,896	7.13%
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	\$1,604	\$55,806	2.79%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$20,470	\$0	-\$27,849		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	34,243.94

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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			-\$575	\$575	
	Total Revenue from Use of Money and Property:			-\$575	\$575	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,835	\$0	-\$4,415	-\$33,420	
	Total Charges for Current Services:	-\$37,835	\$0	-\$4,415	-\$33,420	11.67%
	Total Revenue:	-\$37,835	\$0	-\$4,990	-\$32,845	13.19%

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			\$763	-\$763	
511058	Other Misc Supplies			\$200	-\$200	
511059	Recreation Supplies	\$29,480		\$3,424	\$26,056	
	Total Supplies:	\$29,480		\$4,564	\$24,916	15.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,385	\$0	\$455	\$19,930	
	Total Contracts & Services:	\$20,385	\$0	\$455	\$19,930	2.23%
	Total Expense:	\$49,865	\$0	\$5,019	\$44,846	10.07%



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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200788 SOUTH BAY RECREATION CENTER		\$12,030	\$0	\$30		

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			-\$165	\$165	
	Total Revenue from Use of Money and Property:			-\$165	\$165	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,381	\$0	-\$843	-\$11,538	
	Total Charges for Current Services:	-\$12,381	\$0	-\$843	-\$11,538	6.81%
	Total Revenue:	-\$12,381	\$0	-\$1,009	-\$11,372	8.15%

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	\$10,286	\$2,136	\$13,278	
	Total Contracts & Services:	\$25,700	\$10,286	\$2,136	\$13,278	8.31%
	Total Expense:	\$32,200	\$10,286	\$2,186	\$19,728	6.79%

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$19,819	\$10,286	\$1,177		
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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			-\$579	\$579	
	Total Revenue from Use of Money and Property:			-\$579	\$579	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,265	\$0	-\$9,909	-\$6,356	
	Total Charges for Current Services:	-\$16,265	\$0	-\$9,909	-\$6,356	60.92%
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	-\$49,988	-\$5,777	89.64%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$607	-\$607	
511058	Other Misc Supplies			\$1,865	-\$1,865	
511059	Recreation Supplies	\$37,800		\$724	\$37,076	
	Total Supplies:	\$37,800		\$3,196	\$34,604	8.45%
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		\$3,196	\$63,819	4.77%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$11,250	\$0	-\$46,793		

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			-\$859	\$859	
	Total Revenue from Use of Money and Property:			-\$859	\$859	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$57,133	\$0	-\$9,544	-\$47,589	
	Total Charges for Current Services:	-\$57,133	\$0	-\$9,544	-\$47,589	16.7%
	Total Revenue:	-\$57,133	\$0	-\$10,402	-\$46,731	18.21%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$416	-\$416	
511058	Other Misc Supplies			\$22	-\$22	
511059	Recreation Supplies	\$35,350	\$5,983		\$29,367	
	Total Supplies:	\$35,350	\$5,983	\$437	\$28,930	1.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,660	\$23,063	\$4,815	\$29,782	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$57,660	\$23,063	\$5,024	\$29,573	8.71%
	Total Expense:	\$93,010	\$29,046	\$5,461	\$58,502	5.87%



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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200791 STANDLEY RECREATION CENTER		\$35,877	\$29,046	-\$4,941		

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			-\$312	\$312	
	Total Revenue from Use of Money and Property:			-\$312	\$312	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	-\$50,182	\$582	101.17%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$441	-\$441	
511058	Other Misc Supplies		\$0		\$0	
511059	Recreation Supplies	\$27,200	\$0	\$4,495	\$22,705	
	Total Supplies:	\$27,200	\$0	\$4,936	\$22,264	18.15%
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	\$0	\$9,277	\$40,523	18.63%
Balance for 200792 STOCKTON RECREATION CENTER		\$200	\$0	-\$40,905		

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			-\$160	\$160	
	Total Revenue from Use of Money and Property:			-\$160	\$160	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,706	\$0	-\$1,397	-\$4,309	
	Total Charges for Current Services:	-\$5,706	\$0	-\$1,397	-\$4,309	24.49%
	Total Revenue:	-\$5,706	\$0	-\$1,557	-\$4,149	27.29%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,100		\$446	\$3,654	
	Total Supplies:	\$4,100		\$446	\$3,654	10.89%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$0	\$455	\$1,945	
	Total Contracts & Services:	\$2,400	\$0	\$455	\$1,945	18.96%
	Total Expense:	\$6,500	\$0	\$901	\$5,599	13.87%
Balance for 200793 TECOLOTE RECREATION CENTER		\$794	\$0	-\$656		



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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			-512	512	
	Total Revenue from Use of Money and Property:			-512	512	0%
Charges for Current Services						
422200	Other Fees-P&R	-36,607	\$0	-6,628	-29,979	
	Total Charges for Current Services:	-36,607	\$0	-6,628	-29,979	18.11%
	Total Revenue:	-\$36,607	\$0	-\$7,141	-\$29,466	19.51%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	22,800		824	21,976	
	Total Supplies:	22,800		824	21,976	3.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	63,000	17,941	4,310	40,749	
512080	Print Shop Services			364	-364	
	Total Contracts & Services:	63,000	17,941	4,674	40,385	7.42%
	Total Expense:	85,800	17,941	5,498	62,360	6.41%

Balance for 200794 TIERRASANTA RECREATION CENTER	49,193	17,941	-1,642			
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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			-\$278	\$278	
	Total Revenue from Use of Money and Property:			-\$278	\$278	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,240	\$0	-\$9,510	\$270	
	Total Charges for Current Services:	-\$9,240	\$0	-\$9,510	\$270	102.92%
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	-\$33,405	\$548	101.67%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$181	-\$181	
511059	Recreation Supplies	\$23,400		\$2,674	\$20,726	
	Total Supplies:	\$23,400		\$2,855	\$20,545	12.2%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$400	\$1,200	\$14,020	
	Total Contracts & Services:	\$15,620	\$400	\$1,200	\$14,020	7.68%

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$39,020	\$400	\$4,055	\$34,565	10.39%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,163	\$400	-\$29,350		

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			-\$535	\$535	
	Total Revenue from Use of Money and Property:			-\$535	\$535	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$187,521	\$0	-\$19,851	-\$167,670	
	Total Charges for Current Services:	-\$187,521	\$0	-\$19,851	-\$167,670	10.59%
	Total Revenue:	-\$187,521	\$0	-\$20,386	-\$167,135	10.87%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$4,186	-\$4,186	
511058	Other Misc Supplies			\$77	-\$77	
511059	Recreation Supplies	\$130,150	\$0	\$19,251	\$110,899	
	Total Supplies:	\$130,150	\$0	\$23,515	\$106,635	18.07%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$15,608	\$11,597	\$97,946	
	Total Contracts & Services:	\$125,150	\$15,608	\$11,597	\$97,946	9.27%
	Total Expense:	\$255,300	\$15,608	\$35,111	\$204,581	13.75%



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Balance for 200797 THERAPEUTIC RECREATION SERVICES	\$67,779	\$15,608	\$14,725		
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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			-\$321	\$321	
	Total Revenue from Use of Money and Property:			-\$321	\$321	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$1,336	\$1,336	
	Total Charges for Current Services:		\$0	-\$1,336	\$1,336	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	-\$50,760	\$1,657	103.37%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$20	-\$20	
511059	Recreation Supplies	\$3,350		\$995	\$2,355	
	Total Supplies:	\$3,350		\$1,015	\$2,335	30.3%
Contracts & Services						
512036	Equipment Rental		\$47		-\$47	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$12,887	\$6,807	\$26,957	



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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,650	\$12,934	\$6,807	\$26,910	14.59%
	Total Expense:	\$50,000	\$12,934	\$7,822	\$29,245	15.64%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$12,934	-\$42,938		

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			-\$533	\$533	
	Total Revenue from Use of Money and Property:			-\$533	\$533	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,165	\$0	-\$18,646	-\$147,519	
	Total Charges for Current Services:	-\$166,165	\$0	-\$18,646	-\$147,519	11.22%
	Total Revenue:	-\$166,165	\$0	-\$19,179	-\$146,986	11.54%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$43,300	\$186	\$251	\$42,863	
	Total Supplies:	\$43,300	\$186	\$251	\$42,863	0.58%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$103,091	\$3,022	\$37,651	
512080	Print Shop Services			\$105	-\$105	
	Total Contracts & Services:	\$143,764	\$103,091	\$3,127	\$37,547	2.18%
	Total Expense:	\$187,064	\$103,277	\$3,378	\$80,410	1.81%

Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER	\$20,899	\$103,277	-\$15,802			
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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			-\$7	\$7	
	Total Revenue from Use of Money and Property:			-\$7	\$7	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	-\$1,413	-\$2,087	40.36%

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	-\$1,413		
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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			-\$171	\$171	
	Total Revenue from Use of Money and Property:			-\$171	\$171	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,000	\$0	-\$3,583	-\$32,417	
	Total Charges for Current Services:	-\$36,000	\$0	-\$3,583	-\$32,417	9.95%
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	-\$30,854	-\$32,246	48.9%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,518	-\$1,518	
511059	Recreation Supplies	\$33,550	\$0	\$3,716	\$29,834	
	Total Supplies:	\$33,550	\$0	\$5,233	\$28,317	15.6%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$400	\$1,200	\$18,850	
	Total Contracts & Services:	\$20,450	\$400	\$1,200	\$18,850	5.87%



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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	\$400	\$6,433	\$47,167	11.91%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		-\$9,100	\$400	-\$24,420		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	