

BUDGET TO ACTUALS REPORT
As of Period 3
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 | | | -\$494 | \$494 | |
| | Total Revenue from Use of Money and Property: | | | -\$494 | \$494 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$14,620 | \$0 | -\$3,210 | -\$11,410 | |
| | Total Charges for Current Services: | -\$14,620 | \$0 | -\$3,210 | -\$11,410 | 21.96% |
| Total Revenue: | | -\$14,620 | \$0 | -\$3,704 | -\$10,916 | 25.34% |

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 | \$745 | \$605 | \$10,570 | |
| | Total Contracts & Services: | \$11,920 | \$745 | \$605 | \$10,570 | 5.08% |
| Total Expense: | | \$23,795 | \$745 | \$8,680 | \$14,370 | 36.48% |

| | | | | | | |
|---|--|----------------|--------------|----------------|--|--|
| Balance for 200740 ADAMS RECREATION CENTER | | \$9,175 | \$745 | \$4,976 | | |
|---|--|----------------|--------------|----------------|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|-------------------------|--------------|
| ADAMS RECREATION CENTER | 64,323.39 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,357 | \$1,357 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,357 | \$1,357 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$42,593 | \$0 | -\$7,834 | -\$34,759 | |
| | Total Charges for Current Services: | -\$42,593 | \$0 | -\$7,834 | -\$34,759 | 18.39% |
| | Total Revenue: | -\$42,593 | \$0 | -\$9,191 | -\$33,402 | 21.58% |

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 | | | \$120 | -\$120 | |
| 511041 | Dry Goods/Wearing Apparel | | \$3,574 | | -\$3,574 | |
| 511058 | Other Misc Supplies | | | \$16 | -\$16 | |
| 511059 | Recreation Supplies | \$26,600 | \$678 | \$160 | \$25,762 | |
| | Total Supplies: | \$26,600 | \$5,771 | \$296 | \$20,532 | 1.11% |
| Contracts & Services | | | | | | |
| 512056 | Meals With City Employees | | | \$95 | -\$95 | |
| 512059 | Miscellaneous Professional/Technical Ser | \$54,000 | \$29,785 | \$9,227 | \$14,987 | |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

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 | \$29,785 | \$9,427 | \$14,788 | 17.46% |
| | Total Expense: | \$80,600 | \$35,557 | \$9,723 | \$35,320 | 12.06% |
| Balance for 200741 ALLIED GARDENS RECREATION CENTER | | \$38,007 | \$35,557 | \$532 | | |

| Fund | Fund Balance |
|----------------------------------|---------------------|
| ALLIED GARDENS RECREATION CENTER | 170,474 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

AZALEA RECREATION CENTER - 200742

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$387 | \$387 | |
| | Total Revenue from Use of Money and Property: | | | -\$387 | \$387 | 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 | -\$46,261 | -\$1,555 | 96.75% |

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 | | \$3,817 | \$7,582 | |
| | Total Supplies: | \$11,399 | | \$4,155 | \$7,244 | 36.45% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$31,200 | \$18,300 | \$1,200 | \$11,700 | |
| | Total Contracts & Services: | \$31,200 | \$18,300 | \$1,200 | \$11,700 | 3.85% |

BUDGET TO ACTUALS REPORT
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Unaudited

AZALEA RECREATION CENTER - 200742

| Expense | | | | | | |
|--|------------------------|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Total Expense: | | \$42,599 | \$18,300 | \$5,355 | \$18,944 | 12.57% |
| Balance for 200742 AZALEA RECREATION CENTER | | -\$5,217 | \$18,300 | -\$40,906 | | |

| Fund | Fund Balance |
|--------------------------|---------------------|
| AZALEA RECREATION CENTER | -4,844.29 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

BALBOA PARK ACTIVITY CENTER - 200743

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$973 | \$973 | |
| | Total Revenue from Use of Money and Property: | | | -\$973 | \$973 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$34,663 | \$0 | -\$9,265 | -\$25,398 | |
| | Total Charges for Current Services: | -\$34,663 | \$0 | -\$9,265 | -\$25,398 | 26.73% |
| | Total Revenue: | -\$34,663 | \$0 | -\$10,238 | -\$24,425 | 29.54% |

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% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | | |
|---|-----------------|----------------|------------------|--|--|
| Balance for 200743 BALBOA PARK ACTIVITY CENTER | -\$5,163 | \$1,177 | -\$10,238 | | |
|---|-----------------|----------------|------------------|--|--|

| Fund | Fund Balance |
|-----------------------------|---------------------|
| BALBOA PARK ACTIVITY CENTER | 116,649.55 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CABRILLO RECREATION CENTER - 200744

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,531 | \$1,531 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,531 | \$1,531 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$47,556 | \$0 | -\$7,983 | -\$39,573 | |
| | Total Charges for Current Services: | -\$47,556 | \$0 | -\$7,983 | -\$39,573 | 16.79% |
| | Total Revenue: | -\$47,556 | \$0 | -\$9,514 | -\$38,042 | 20.01% |

CABRILLO RECREATION CENTER - 200744

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511014 | Books | | | \$103 | -\$103 | |
| 511039 | Food Products | | | \$243 | -\$243 | |
| 511058 | Other Misc Supplies | | | \$104 | -\$104 | |
| 511059 | Recreation Supplies | \$12,750 | | | \$12,750 | |
| 511095 | Other Repair & Maint Supplies | | | \$2 | -\$2 | |
| | Total Supplies: | \$12,750 | | \$452 | \$12,298 | 3.54% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$28,000 | \$11,979 | \$1,200 | \$14,821 | |
| 512082 | Printing-Outside Contract | | | \$314 | -\$314 | |

BUDGET TO ACTUALS REPORT
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CABRILLO RECREATION CENTER - 200744

| Expense | | | | | | |
|--|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| | Total Contracts & Services: | \$28,000 | \$11,979 | \$1,514 | \$14,508 | 5.41% |
| | Total Expense: | \$40,750 | \$11,979 | \$1,966 | \$26,806 | 4.82% |
| Balance for 200744 CABRILLO RECREATION CENTER | | -\$6,806 | \$11,979 | -\$7,549 | | |

| Fund | Fund Balance |
|----------------------------|---------------------|
| CABRILLO RECREATION CENTER | 180,502.57 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CADMAN RECREATION CENTER - 200745

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$270 | \$270 | |
| | Total Revenue from Use of Money and Property: | | | -\$270 | \$270 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$7,982 | \$0 | -\$1,573 | -\$6,409 | |
| | Total Charges for Current Services: | -\$7,982 | \$0 | -\$1,573 | -\$6,409 | 19.7% |
| | Total Revenue: | -\$7,982 | \$0 | -\$1,843 | -\$6,139 | 23.09% |

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% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

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 | -\$386 | | |

| Fund | Fund Balance |
|--------------------------|--------------|
| CADMAN RECREATION CENTER | 32,847.28 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CANYONSIDE RECREATION CENTER - 200746

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$5,259 | \$5,259 | |
| | Total Revenue from Use of Money and Property: | | | -\$5,259 | \$5,259 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$335,552 | \$0 | -\$61,469 | -\$274,083 | |
| | Total Charges for Current Services: | -\$335,552 | \$0 | -\$61,469 | -\$274,083 | 18.32% |
| | Total Revenue: | -\$335,552 | \$0 | -\$66,728 | -\$268,824 | 19.89% |

CANYONSIDE RECREATION CENTER - 200746

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$61 | -\$61 | |
| 511059 | Recreation Supplies | \$198,700 | | \$1,264 | \$197,436 | |
| 511072 | Lighting Fixtures | | \$0 | \$1,606 | -\$1,606 | |
| | Total Supplies: | \$198,700 | \$0 | \$2,930 | \$195,770 | 1.47% |
| Contracts & Services | | | | | | |
| 512036 | Equipment Rental | | \$400 | | -\$400 | |
| 512059 | Miscellaneous Professional/Technical Ser | \$417,500 | \$57,664 | \$19,971 | \$339,866 | |
| 512080 | Print Shop Services | | | \$1,580 | -\$1,580 | |
| | Total Contracts & Services: | \$417,500 | \$58,064 | \$21,551 | \$337,886 | 5.16% |



BUDGET TO ACTUALS REPORT
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 Unaudited

CANYONSIDE RECREATION CENTER - 200746

| Expense | | | | | | |
|--|------------------------|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Total Expense: | | \$616,200 | \$58,064 | \$24,481 | \$533,656 | 3.97% |
| Balance for 200746 CANYONSIDE RECREATION CENTER | | \$280,648 | \$58,064 | -\$42,247 | | |

| Fund | Fund Balance |
|------------------------------|---------------------|
| CANYONSIDE RECREATION CENTER | 611,764.96 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,405 | \$1,405 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,405 | \$1,405 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$75,338 | \$0 | -\$10,657 | -\$64,681 | |
| | Total Charges for Current Services: | -\$75,338 | \$0 | -\$10,657 | -\$64,681 | 14.15% |
| | Total Revenue: | -\$75,338 | \$0 | -\$12,062 | -\$63,276 | 16.01% |

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 | \$49,411 | \$8,627 | \$20,812 | |
| | Total Contracts & Services: | \$78,850 | \$49,411 | \$8,627 | \$20,812 | 10.94% |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

| Expense | | | | | | |
|--|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Total Expense: | | \$92,900 | \$49,411 | \$20,476 | \$23,013 | 22.04% |
| Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER | | \$17,562 | \$49,411 | \$8,414 | | |

| Fund | Fund Balance |
|--|---------------------|
| CARMEL MTN RANCH/SABRE RECREATION CENTER | 185,770.04 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$4,703 | \$4,703 | |
| | Total Revenue from Use of Money and Property: | | | -\$4,703 | \$4,703 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$604,179 | \$0 | -\$136,719 | -\$467,460 | |
| | Total Charges for Current Services: | -\$604,179 | \$0 | -\$136,719 | -\$467,460 | 22.63% |
| | Total Revenue: | -\$604,179 | \$0 | -\$141,422 | -\$462,757 | 23.41% |

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 | \$624,645 | \$120,543 | \$203,320 | |
| 512082 | Printing-Outside Contract | | | \$281 | -\$281 | |
| | Total Contracts & Services: | \$948,508 | \$624,645 | \$120,823 | \$203,039 | 12.74% |
| Transfers Out | | | | | | |
| 516027 | Transfers To Other Funds | \$25,000 | \$0 | \$25,000 | \$0 | |
| | Total Transfers Out: | \$25,000 | \$0 | \$25,000 | \$0 | 100% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

| Expense | | | | | | |
|---|------------------------|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Total Expense: | | \$1,118,108 | \$663,910 | \$146,964 | \$307,235 | 13.14% |
| Balance for 200748 CARMEL VALLEY RECREATION CENTER | | \$513,929 | \$663,910 | \$5,542 | | |

| Fund | Fund Balance |
|---------------------------------|---------------------|
| CARMEL VALLEY RECREATION CENTER | 626,996.8 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

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 | | | -\$550 | \$550 | |
| | Total Revenue from Use of Money and Property: | | | -\$550 | \$550 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$25,644 | \$0 | -\$7,736 | -\$17,908 | |
| | Total Charges for Current Services: | -\$25,644 | \$0 | -\$7,736 | -\$17,908 | 30.17% |
| | Total Revenue: | -\$25,644 | \$0 | -\$8,286 | -\$17,358 | 32.31% |

CESAR CHAVEZ RECREATION CENTER - 200749

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$314 | -\$314 | |
| 511059 | Recreation Supplies | \$13,760 | | \$1,655 | \$12,105 | |
| | Total Supplies: | \$13,760 | | \$1,970 | \$11,790 | 14.31% |
| 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 | \$3,170 | \$23,110 | 11.88% |

| | | | | | | |
|--|----------------|--------------|-----------------|--|--|--|
| Balance for 200749 CESAR CHAVEZ RECREATION CENTER | \$1,036 | \$400 | -\$5,116 | | | |
|--|----------------|--------------|-----------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|--------------------------------|--------------|
| CESAR CHAVEZ RECREATION CENTER | 64,014.87 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CHOLLAS LAKE RECREATION CENTER - 200750

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$439 | \$439 | |
| | Total Revenue from Use of Money and Property: | | | -\$439 | \$439 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$12,070 | \$0 | -\$95 | -\$11,975 | |
| | Total Charges for Current Services: | -\$12,070 | \$0 | -\$95 | -\$11,975 | 0.78% |
| | Total Revenue: | -\$12,070 | \$0 | -\$534 | -\$11,536 | 4.42% |

CHOLLAS LAKE RECREATION CENTER - 200750

| Expense | | | | | | |
|--|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511059 | Recreation Supplies | \$18,000 | | \$4,444 | \$13,556 | |
| | Total Supplies: | \$18,000 | | \$4,444 | \$13,556 | 24.69% |
| 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 | \$5,644 | \$16,956 | 24.97% |
| Balance for 200750 CHOLLAS LAKE RECREATION CENTER | | \$10,530 | \$0 | \$5,110 | | |



BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

| Fund | Fund Balance |
|--------------------------------|--------------|
| CHOLLAS LAKE RECREATION CENTER | 61,526.39 |

BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$485 | \$485 | |
| | Total Revenue from Use of Money and Property: | | | -\$485 | \$485 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$23,074 | \$0 | -\$1,191 | -\$21,883 | |
| | Total Charges for Current Services: | -\$23,074 | \$0 | -\$1,191 | -\$21,883 | 5.16% |
| 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 | -\$4,009 | -\$21,398 | 15.78% |

CITY HEIGHTS RECREATION CENTER - 200751

| Expense | | | | | | |
|---------------------------------|-----------------------------------|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$919 | -\$919 | |
| 511059 | Recreation Supplies | \$19,059 | | \$4,976 | \$14,083 | |
| 511069 | Unclassified Materials & Supplies | | | \$95 | -\$95 | |
| 511086 | Pipe Fittings Etc | | | \$3 | -\$3 | |
| | Total Supplies: | \$19,059 | | \$5,993 | \$13,066 | 31.45% |
| Contracts & Services | | | | | | |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

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 | \$745 | \$455 | \$14,620 | |
| | Total Contracts & Services: | \$15,820 | \$745 | \$455 | \$14,620 | 2.88% |
| | Total Expense: | \$34,879 | \$745 | \$6,448 | \$27,686 | 18.49% |
| Balance for 200751 CITY HEIGHTS RECREATION CENTER | | \$9,472 | \$745 | \$2,439 | | |

| Fund | Fund Balance |
|--------------------------------|---------------------|
| CITY HEIGHTS RECREATION CENTER | 60,207.13 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$593 | \$593 | |
| | Total Revenue from Use of Money and Property: | | | -\$593 | \$593 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$26,899 | \$0 | -\$1,420 | -\$25,479 | |
| | Total Charges for Current Services: | -\$26,899 | \$0 | -\$1,420 | -\$25,479 | 5.28% |
| 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 | -\$25,713 | -\$24,886 | 50.82% |

COLINA DEL SOL RECREATION CENTER - 200752

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$520 | -\$520 | |
| 511058 | Other Misc Supplies | | | \$105 | -\$105 | |
| 511059 | Recreation Supplies | \$32,200 | | \$2,134 | \$30,066 | |
| | Total Supplies: | \$32,200 | | \$2,758 | \$29,442 | 8.57% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$20,300 | \$1,490 | \$2,110 | \$16,700 | |

BUDGET TO ACTUALS REPORT
As of Period 3
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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 | \$1,490 | \$2,110 | \$16,700 | 10.39% |
| | Total Expense: | \$52,500 | \$1,490 | \$4,868 | \$46,142 | 9.27% |
| Balance for 200752 COLINA DEL SOL RECREATION CENTER | | \$1,901 | \$1,490 | -\$20,844 | | |

| Fund | Fund Balance |
|----------------------------------|---------------------|
| COLINA DEL SOL RECREATION CENTER | 42,694.43 |

BUDGET TO ACTUALS REPORT
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Unaudited

DOYLE RECREATION CENTER - 200753

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$5,821 | \$5,821 | |
| | Total Revenue from Use of Money and Property: | | | -\$5,821 | \$5,821 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$569,117 | \$0 | -\$144,995 | -\$424,122 | |
| | Total Charges for Current Services: | -\$569,117 | \$0 | -\$144,995 | -\$424,122 | 25.48% |
| | Total Revenue: | -\$569,117 | \$0 | -\$150,817 | -\$418,300 | 26.5% |

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 | \$141,003 | \$156,331 | \$250,766 | |
| | Total Contracts & Services: | \$548,100 | \$141,612 | \$156,331 | \$250,157 | 28.52% |
| | Total Expense: | \$553,350 | \$141,612 | \$156,639 | \$255,099 | 28.31% |



BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

| | | | | | |
|---|------------------|------------------|----------------|--|--|
| Balance for 200753 DOYLE RECREATION CENTER | -\$15,767 | \$141,612 | \$5,823 | | |
|---|------------------|------------------|----------------|--|--|

| Fund | Fund Balance |
|-------------------------|---------------------|
| DOYLE RECREATION CENTER | 720,656.3 |

BUDGET TO ACTUALS REPORT
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Unaudited

ENCANTO RECREATION CENTER - 200755

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$339 | \$339 | |
| | Total Revenue from Use of Money and Property: | | | -\$339 | \$339 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$36,983 | \$0 | -\$5,556 | -\$31,427 | |
| | Total Charges for Current Services: | -\$36,983 | \$0 | -\$5,556 | -\$31,427 | 15.02% |
| | Total Revenue: | -\$36,983 | \$0 | -\$5,896 | -\$31,087 | 15.94% |

ENCANTO RECREATION CENTER - 200755

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$660 | -\$660 | |
| 511058 | Other Misc Supplies | | \$0 | \$293 | -\$293 | |
| 511059 | Recreation Supplies | \$24,520 | \$1,880 | \$5,135 | \$17,505 | |
| | Total Supplies: | \$24,520 | \$1,880 | \$6,088 | \$16,552 | 24.83% |
| 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 | \$2,177 | \$6,088 | \$37,186 | 13.39% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | | |
|---|----------------|----------------|--------------|--|--|
| Balance for 200755 ENCANTO RECREATION CENTER | \$8,467 | \$2,177 | \$192 | | |
|---|----------------|----------------|--------------|--|--|

| Fund | Fund Balance |
|---------------------------|---------------------|
| ENCANTO RECREATION CENTER | 43,893.41 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

GOLDEN HILL RECREATION CENTER - 200756

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$999 | \$999 | |
| | Total Revenue from Use of Money and Property: | | | -\$999 | \$999 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$56,532 | \$0 | -\$12,352 | -\$44,181 | |
| | Total Charges for Current Services: | -\$56,532 | \$0 | -\$12,352 | -\$44,181 | 21.85% |
| | Total Revenue: | -\$56,532 | \$0 | -\$13,350 | -\$43,182 | 23.62% |

GOLDEN HILL RECREATION CENTER - 200756

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$1,010 | -\$1,010 | |
| 511059 | Recreation Supplies | \$50,250 | | \$5,825 | \$44,425 | |
| 511072 | Lighting Fixtures | | \$5,718 | | -\$5,718 | |
| | Total Supplies: | \$50,250 | \$5,718 | \$6,836 | \$37,697 | 13.6% |
| Contracts & Services | | | | | | |
| 512056 | Meals With City Employees | | | \$81 | -\$81 | |
| 512059 | Miscellaneous Professional/Technical Ser | \$25,160 | | | \$25,160 | |
| | Total Contracts & Services: | \$25,160 | | \$81 | \$25,079 | 0.32% |
| | Total Expense: | \$75,410 | \$5,718 | \$6,917 | \$62,776 | 9.17% |



BUDGET TO ACTUALS REPORT
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 Unaudited

GOLDEN HILL RECREATION CENTER - 200756

| Expense | | | | | | |
|---|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Balance for 200756 GOLDEN HILL RECREATION CENTER | | \$18,878 | \$5,718 | -\$6,434 | | |

| Fund | Fund Balance |
|-------------------------------|---------------------|
| GOLDEN HILL RECREATION CENTER | 121,890.03 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

HILLTOP RECREATION CENTER - 200757

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$608 | \$608 | |
| | Total Revenue from Use of Money and Property: | | | -\$608 | \$608 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$7,087 | \$0 | -\$567 | -\$6,520 | |
| | Total Charges for Current Services: | -\$7,087 | \$0 | -\$567 | -\$6,520 | 8% |
| | Total Revenue: | -\$7,087 | \$0 | -\$1,175 | -\$5,912 | 16.58% |

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 | -\$1,175 | | |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|---------------------------|--------------|
| HILLTOP RECREATION CENTER | 73,733.07 |

BUDGET TO ACTUALS REPORT
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Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$3,931 | \$3,931 | |
| | Total Revenue from Use of Money and Property: | | | -\$3,931 | \$3,931 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$134,869 | \$0 | -\$29,127 | -\$105,742 | |
| | Total Charges for Current Services: | -\$134,869 | \$0 | -\$29,127 | -\$105,742 | 21.6% |
| | Total Revenue: | -\$134,869 | \$0 | -\$33,058 | -\$101,811 | 24.51% |

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 | \$10,344 | \$2,485 | \$22,921 | |
| | Total Supplies: | \$35,750 | \$10,344 | \$2,485 | \$22,921 | 6.95% |
| Contracts & Services | | | | | | |
| 512025 | Construction Contract | \$100,000 | \$100,000 | | \$0 | |
| 512059 | Miscellaneous Professional/Technical Ser | \$102,500 | \$67,054 | \$8,665 | \$26,781 | |
| | Total Contracts & Services: | \$202,500 | \$167,054 | \$8,665 | \$26,781 | 4.28% |
| | Total Expense: | \$238,250 | \$177,398 | \$11,150 | \$49,702 | 4.68% |



BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

| | | | | | |
|---|------------------|------------------|------------------|--|--|
| Balance for 200758 HOURGLASS FIELD RECREATION CENTER | \$103,381 | \$177,398 | -\$21,907 | | |
|---|------------------|------------------|------------------|--|--|

| Fund | Fund Balance |
|-----------------------------------|---------------------|
| HOURGLASS FIELD RECREATION CENTER | 367,486 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

KEARNY MESA RECREATION CENTER - 200759

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,554 | \$1,554 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,554 | \$1,554 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$40,016 | \$0 | -\$10,477 | -\$29,539 | |
| | Total Charges for Current Services: | -\$40,016 | \$0 | -\$10,477 | -\$29,539 | 26.18% |
| Other Revenue | | | | | | |
| 421002 | Donations and Contributions | | \$0 | -\$500 | \$500 | |
| | Total Other Revenue: | | \$0 | -\$500 | \$500 | 0% |
| | Total Revenue: | -\$40,016 | \$0 | -\$12,531 | -\$27,485 | 31.32% |

KEARNY MESA RECREATION CENTER - 200759

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$354 | -\$354 | |
| 511041 | Dry Goods/Wearing Apparel | | \$2,666 | | -\$2,666 | |
| 511059 | Recreation Supplies | \$54,700 | \$4,102 | \$5,411 | \$45,186 | |
| | Total Supplies: | \$54,700 | \$6,768 | \$5,765 | \$42,167 | 10.54% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$96,000 | \$498 | \$8,509 | \$86,993 | |

BUDGET TO ACTUALS REPORT
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Unaudited

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 | \$8,509 | \$86,993 | 8.86% |
| | Total Expense: | \$150,700 | \$7,266 | \$14,274 | \$129,160 | 9.47% |
| Balance for 200759 KEARNY MESA RECREATION CENTER | | \$110,684 | \$7,266 | \$1,743 | | |

| Fund | Fund Balance |
|-------------------------------|---------------------|
| KEARNY MESA RECREATION CENTER | 193,795.88 |

BUDGET TO ACTUALS REPORT
As of Period 3
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Unaudited

LA JOLLA RECREATION CENTER - 200760

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$650 | \$650 | |
| | Total Revenue from Use of Money and Property: | | | -\$650 | \$650 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$76,589 | \$0 | -\$9,693 | -\$66,896 | |
| | Total Charges for Current Services: | -\$76,589 | \$0 | -\$9,693 | -\$66,896 | 12.66% |
| | Total Revenue: | -\$76,589 | \$0 | -\$10,343 | -\$66,246 | 13.5% |

LA JOLLA RECREATION CENTER - 200760

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$453 | -\$453 | |
| 511058 | Other Misc Supplies | | | \$547 | -\$547 | |
| 511059 | Recreation Supplies | \$23,100 | | \$35 | \$23,065 | |
| | Total Supplies: | \$23,100 | | \$1,034 | \$22,066 | 4.48% |
| Contracts & Services | | | | | | |
| 512056 | Meals With City Employees | | | \$146 | -\$146 | |
| 512059 | Miscellaneous Professional/Technical Ser | \$37,200 | \$20,892 | \$2,804 | \$13,504 | |
| | Total Contracts & Services: | \$37,200 | \$20,892 | \$2,950 | \$13,358 | 7.93% |
| | Total Expense: | \$60,300 | \$20,892 | \$3,985 | \$35,423 | 6.61% |



BUDGET TO ACTUALS REPORT
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 Unaudited

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 | \$20,892 | -\$6,359 | | |

| Fund | Fund Balance |
|----------------------------|--------------|
| LA JOLLA RECREATION CENTER | 72,353.95 |

BUDGET TO ACTUALS REPORT
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Unaudited

LINDA VISTA RECREATION CENTER - 200761

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$859 | \$859 | |
| | Total Revenue from Use of Money and Property: | | | -\$859 | \$859 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$41,437 | \$0 | -\$13,719 | -\$27,718 | |
| | Total Charges for Current Services: | -\$41,437 | \$0 | -\$13,719 | -\$27,718 | 33.11% |
| | Total Revenue: | -\$41,437 | \$0 | -\$14,578 | -\$26,859 | 35.18% |

LINDA VISTA RECREATION CENTER - 200761

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$2,249 | -\$2,249 | |
| 511059 | Recreation Supplies | \$56,200 | | \$3,584 | \$52,616 | |
| | Total Supplies: | \$56,200 | | \$5,832 | \$50,368 | 10.38% |
| 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 | \$7,032 | \$128,268 | 5.18% |

| | | | | | | |
|---|-----------------|--------------|-----------------|--|--|--|
| Balance for 200761 LINDA VISTA RECREATION CENTER | \$94,263 | \$400 | -\$7,546 | | | |
|---|-----------------|--------------|-----------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|-------------------------------|--------------|
| LINDA VISTA RECREATION CENTER | 97,492.03 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

LOPEZ RIDGE RECREATION CENTER - 200762

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$364 | \$364 | |
| | Total Revenue from Use of Money and Property: | | | -\$364 | \$364 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$4,971 | \$0 | -\$1,312 | -\$3,660 | |
| | Total Charges for Current Services: | -\$4,971 | \$0 | -\$1,312 | -\$3,660 | 26.38% |
| | Total Revenue: | -\$4,971 | \$0 | -\$1,676 | -\$3,295 | 33.71% |

LOPEZ RIDGE RECREATION CENTER - 200762

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511059 | Recreation Supplies | \$3,600 | \$0 | -\$20 | \$3,620 | |
| | Total Supplies: | \$3,600 | \$0 | -\$20 | \$3,620 | -0.57% |
| 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 | \$1,378 | \$3,322 | 29.31% |

| | | | | | | |
|---|---------------|------------|---------------|--|--|--|
| Balance for 200762 LOPEZ RIDGE RECREATION CENTER | -\$271 | \$0 | -\$298 | | | |
|---|---------------|------------|---------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|-------------------------------|--------------|
| LOPEZ RIDGE RECREATION CENTER | 42,732.24 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$684 | \$684 | |
| | Total Revenue from Use of Money and Property: | | | -\$684 | \$684 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$35,214 | \$0 | -\$5,488 | -\$29,726 | |
| | Total Charges for Current Services: | -\$35,214 | \$0 | -\$5,488 | -\$29,726 | 15.58% |
| | Total Revenue: | -\$35,214 | \$0 | -\$6,172 | -\$29,042 | 17.53% |

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 | | \$3,148 | \$14,939 | |
| | Total Supplies: | \$18,087 | | \$3,148 | \$14,939 | 17.4% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$33,715 | \$1,465 | \$695 | \$31,555 | |
| 512080 | Print Shop Services | | | \$63 | -\$63 | |
| | Total Contracts & Services: | \$33,715 | \$1,465 | \$758 | \$31,492 | 2.25% |
| | Total Expense: | \$51,802 | \$1,465 | \$3,906 | \$46,431 | 7.54% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | | |
|---|-----------------|----------------|-----------------|--|--|
| Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER | \$16,588 | \$1,465 | -\$2,266 | | |
|---|-----------------|----------------|-----------------|--|--|

| Fund | Fund Balance |
|---|---------------------|
| MARTIN LUTHER KING JR RECREATION CENTER | 81,767.78 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

MEMORIAL RECREATION CENTER - 200764

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$548 | \$548 | |
| | Total Revenue from Use of Money and Property: | | | -\$548 | \$548 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$45,084 | \$0 | -\$11,114 | -\$33,970 | |
| | Total Charges for Current Services: | -\$45,084 | \$0 | -\$11,114 | -\$33,970 | 24.65% |
| | Total Revenue: | -\$45,084 | \$0 | -\$11,662 | -\$33,422 | 25.87% |

MEMORIAL RECREATION CENTER - 200764

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$2,245 | -\$2,245 | |
| 511058 | Other Misc Supplies | | \$0 | \$1,938 | -\$1,938 | |
| 511059 | Recreation Supplies | \$24,750 | \$1,778 | \$14,290 | \$8,683 | |
| | Total Supplies: | \$24,750 | \$1,778 | \$18,473 | \$4,499 | 74.64% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$18,160 | \$1,145 | \$1,655 | \$15,360 | |
| 512080 | Print Shop Services | | | \$5,555 | -\$5,555 | |
| | Total Contracts & Services: | \$18,160 | \$1,145 | \$7,210 | \$9,805 | 39.7% |
| | Total Expense: | \$42,910 | \$2,923 | \$25,683 | \$14,304 | 59.85% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

MEMORIAL RECREATION CENTER - 200764

| Expense | | | | | | |
|--|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Balance for 200764 MEMORIAL RECREATION CENTER | | -\$2,174 | \$2,923 | \$14,021 | | |

| Fund | Fund Balance |
|----------------------------|---------------------|
| MEMORIAL RECREATION CENTER | 76,921.44 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

MIRA MESA RECREATION CENTER - 200765

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,593 | \$1,593 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,593 | \$1,593 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$88,798 | \$0 | -\$11,793 | -\$77,005 | |
| | Total Charges for Current Services: | -\$88,798 | \$0 | -\$11,793 | -\$77,005 | 13.28% |
| | Total Revenue: | -\$88,798 | \$0 | -\$13,386 | -\$75,412 | 15.07% |

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 | -\$135 | -\$1,505 | |
| 511059 | Recreation Supplies | \$31,150 | \$1,696 | \$1,613 | \$27,841 | |
| | Total Supplies: | \$31,150 | \$3,337 | \$1,508 | \$26,306 | 4.84% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$52,800 | \$745 | \$2,040 | \$50,015 | |
| | Total Contracts & Services: | \$52,800 | \$745 | \$2,040 | \$50,015 | 3.86% |
| | Total Expense: | \$83,950 | \$4,082 | \$3,548 | \$76,321 | 4.23% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | | |
|---|-----------------|----------------|-----------------|--|--|
| Balance for 200765 MIRA MESA RECREATION CENTER | -\$4,848 | \$4,082 | -\$9,838 | | |
|---|-----------------|----------------|-----------------|--|--|

| Fund | Fund Balance |
|-----------------------------|---------------------|
| MIRA MESA RECREATION CENTER | 186,357.57 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$949 | \$949 | |
| | Total Revenue from Use of Money and Property: | | | -\$949 | \$949 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$33,201 | \$0 | -\$7,063 | -\$26,138 | |
| | Total Charges for Current Services: | -\$33,201 | \$0 | -\$7,063 | -\$26,138 | 21.27% |
| | Total Revenue: | -\$33,201 | \$0 | -\$8,012 | -\$25,189 | 24.13% |

MONTGOMERY-WALLER RECREATION CENTER - 200766

| Expense | | | | | | |
|---------------------------------|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$2,754 | -\$2,754 | |
| 511040 | Kitchen Supplies | | | \$1,724 | -\$1,724 | |
| 511048 | Computer Accessories | | | \$381 | -\$381 | |
| 511058 | Other Misc Supplies | | | \$15 | -\$15 | |
| 511059 | Recreation Supplies | \$44,500 | | \$6,501 | \$37,999 | |
| 511081 | Building Materials | | | \$49 | -\$49 | |
| 511093 | Auto Repair Supplies | | | \$0 | \$0 | |
| | Total Supplies: | \$44,500 | | \$11,424 | \$33,076 | 25.67% |
| Contracts & Services | | | | | | |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

| Expense | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$36,520 | \$745 | \$4,239 | \$31,536 | |
| | Total Contracts & Services: | \$36,520 | \$745 | \$4,239 | \$31,536 | 11.61% |
| | Total Expense: | \$81,020 | \$745 | \$15,663 | \$64,612 | 19.33% |
| Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER | | \$47,819 | \$745 | \$7,651 | | |

| Fund | Fund Balance |
|-------------------------------------|---------------------|
| MONTGOMERY-WALLER RECREATION CENTER | 116,921 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

MOUNTAIN VIEW RECREATION CENTER - 200767

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$487 | \$487 | |
| | Total Revenue from Use of Money and Property: | | | -\$487 | \$487 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$4,899 | \$0 | -\$2,319 | -\$2,580 | |
| | Total Charges for Current Services: | -\$4,899 | \$0 | -\$2,319 | -\$2,580 | 47.34% |
| 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 | -\$47,637 | -\$2,093 | 95.79% |

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 | \$3,780 | \$2,528 | \$13,692 | |
| 511084 | Paint, Oil, Glass | | | \$217 | -\$217 | |
| | Total Supplies: | \$20,000 | \$3,780 | \$6,757 | \$9,463 | 33.78% |
| Contracts & Services | | | | | | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

MOUNTAIN VIEW RECREATION CENTER - 200767

| Expense | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$36,000 | \$6,110 | \$6,100 | \$23,790 | |
| | Total Contracts & Services: | \$36,000 | \$6,110 | \$6,100 | \$23,790 | 16.94% |
| | Total Expense: | \$56,000 | \$9,890 | \$12,857 | \$33,253 | 22.96% |
| Balance for 200767 MOUNTAIN VIEW RECREATION CENTER | | \$6,270 | \$9,890 | -\$34,781 | | |

| Fund | Fund Balance |
|---------------------------------|---------------------|
| MOUNTAIN VIEW RECREATION CENTER | 31,423.12 |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,921 | \$1,921 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,921 | \$1,921 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$56,155 | \$0 | -\$18,548 | -\$37,607 | |
| | Total Charges for Current Services: | -\$56,155 | \$0 | -\$18,548 | -\$37,607 | 33.03% |
| Other Revenue | | | | | | |
| 421002 | Donations and Contributions | | \$0 | -\$3,000 | \$3,000 | |
| | Total Other Revenue: | | \$0 | -\$3,000 | \$3,000 | 0% |
| | Total Revenue: | -\$56,155 | \$0 | -\$23,470 | -\$32,685 | 41.79% |

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 | | \$632 | \$46,068 | |
| 511095 | Other Repair & Maint Supplies | | \$1,945 | | -\$1,945 | |
| | Total Supplies: | \$46,700 | \$2,242 | \$2,012 | \$42,445 | 4.31% |
| Contracts & Services | | | | | | |

This report is unaudited and numbers are subject to change.

Date Ran: 10/25/24



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

| Expense | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| 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% |
| Total Expense: | | \$82,700 | \$2,642 | \$4,818 | \$75,239 | 5.83% |
| Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER | | \$26,545 | \$2,642 | -\$18,651 | | |

| Fund | Fund Balance |
|---|---------------------|
| MUNI GYM/MORLEY FIELD RECREATION CENTER | 223,129.89 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

NOBEL RECREATION CENTER - 200769

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$2,120 | \$2,120 | |
| | Total Revenue from Use of Money and Property: | | | -\$2,120 | \$2,120 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$141,968 | \$0 | -\$19,328 | -\$122,640 | |
| | Total Charges for Current Services: | -\$141,968 | \$0 | -\$19,328 | -\$122,640 | 13.61% |
| | Total Revenue: | -\$141,968 | \$0 | -\$21,448 | -\$120,520 | 15.11% |

NOBEL RECREATION CENTER - 200769

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$379 | -\$379 | |
| 511059 | Recreation Supplies | \$28,500 | | \$384 | \$28,116 | |
| | Total Supplies: | \$28,500 | | \$763 | \$27,737 | 2.68% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$166,300 | \$35,977 | \$19,283 | \$111,039 | |
| | Total Contracts & Services: | \$166,300 | \$35,977 | \$19,283 | \$111,039 | 11.6% |
| | Total Expense: | \$194,800 | \$35,977 | \$20,046 | \$138,777 | 10.29% |

| | | | | | | |
|---|-----------------|-----------------|-----------------|--|--|--|
| Balance for 200769 NOBEL RECREATION CENTER | \$52,832 | \$35,977 | -\$1,403 | | | |
|---|-----------------|-----------------|-----------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|-------------------------|---------------------|
| NOBEL RECREATION CENTER | 258,322.34 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

NORTH CLAIREMONT RECREATION CENTER - 200770

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,646 | \$1,646 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,646 | \$1,646 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$80,638 | \$0 | -\$15,692 | -\$64,947 | |
| | Total Charges for Current Services: | -\$80,638 | \$0 | -\$15,692 | -\$64,947 | 19.46% |
| | Total Revenue: | -\$80,638 | \$0 | -\$17,337 | -\$63,301 | 21.5% |

NORTH CLAIREMONT RECREATION CENTER - 200770

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$325 | -\$325 | |
| 511059 | Recreation Supplies | \$20,290 | \$17,949 | \$3,402 | -\$1,060 | |
| | Total Supplies: | \$20,290 | \$17,949 | \$3,726 | -\$1,385 | 18.36% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$101,300 | \$59,580 | \$9,973 | \$31,748 | |
| 512080 | Print Shop Services | | | \$676 | -\$676 | |
| | Total Contracts & Services: | \$101,300 | \$59,580 | \$10,649 | \$31,072 | 10.51% |
| | Total Expense: | \$121,590 | \$77,529 | \$14,375 | \$29,687 | 11.82% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | | |
|--|-----------------|-----------------|-----------------|--|--|
| Balance for 200770 NORTH CLAIREMONT RECREATION CENTER | \$40,952 | \$77,529 | -\$2,963 | | |
|--|-----------------|-----------------|-----------------|--|--|

| Fund | Fund Balance |
|------------------------------------|---------------------|
| NORTH CLAIREMONT RECREATION CENTER | 196,371.22 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

NORTH PARK RECREATION CENTER - 200771

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,138 | \$1,138 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,138 | \$1,138 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$56,017 | \$0 | -\$19,769 | -\$36,248 | |
| | Total Charges for Current Services: | -\$56,017 | \$0 | -\$19,769 | -\$36,248 | 35.29% |
| Total Revenue: | | -\$56,017 | \$0 | -\$20,906 | -\$35,111 | 37.32% |

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 | | \$4,409 | \$16,641 | |
| 511137 | Low Value Assets | | \$0 | -\$466 | \$466 | |
| | Total Supplies: | \$21,050 | \$0 | \$5,975 | \$15,075 | 28.38% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$50,921 | \$4,547 | \$7,183 | \$39,191 | |
| | Total Contracts & Services: | \$50,921 | \$4,547 | \$7,183 | \$39,191 | 14.11% |
| Total Expense: | | \$71,971 | \$4,547 | \$13,158 | \$54,266 | 18.28% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

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 | \$4,547 | -\$7,748 | | |

| Fund | Fund Balance |
|------------------------------|--------------|
| NORTH PARK RECREATION CENTER | 135,518.96 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

OCEAN AIR RECREATION CENTER - 200772

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,723 | \$1,723 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,723 | \$1,723 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$193,628 | \$0 | -\$55,010 | -\$138,618 | |
| | Total Charges for Current Services: | -\$193,628 | \$0 | -\$55,010 | -\$138,618 | 28.41% |
| | Total Revenue: | -\$193,628 | \$0 | -\$56,733 | -\$136,895 | 29.3% |

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 | \$125,765 | \$8,925 | \$112,500 | |
| 512082 | Printing-Outside Contract | | | \$105 | -\$105 | |
| | Total Contracts & Services: | \$247,190 | \$125,765 | \$9,030 | \$112,396 | 3.65% |
| | Total Expense: | \$284,390 | \$125,765 | \$9,071 | \$149,554 | 3.19% |

| | | | | | | |
|---|-----------------|------------------|------------------|--|--|--|
| Balance for 200772 OCEAN AIR RECREATION CENTER | \$90,762 | \$125,765 | -\$47,662 | | | |
|---|-----------------|------------------|------------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|-----------------------------|--------------|
| OCEAN AIR RECREATION CENTER | 187,264.96 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

OCEAN BEACH RECREATION CENTER - 200773

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,241 | \$1,241 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,241 | \$1,241 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$36,604 | \$0 | -\$3,932 | -\$32,672 | |
| | Total Charges for Current Services: | -\$36,604 | \$0 | -\$3,932 | -\$32,672 | 10.74% |
| | Total Revenue: | -\$36,604 | \$0 | -\$5,173 | -\$31,431 | 14.13% |

OCEAN BEACH RECREATION CENTER - 200773

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$281 | -\$281 | |
| 511059 | Recreation Supplies | \$20,400 | | \$1,086 | \$19,314 | |
| | Total Supplies: | \$20,400 | | \$1,367 | \$19,033 | 6.7% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$38,200 | \$3,211 | \$1,825 | \$33,165 | |
| 512082 | Printing-Outside Contract | | | \$105 | -\$105 | |
| | Total Contracts & Services: | \$38,200 | \$3,211 | \$1,929 | \$33,060 | 5.05% |
| | Total Expense: | \$58,600 | \$3,211 | \$3,296 | \$52,093 | 5.63% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | | |
|---|-----------------|----------------|-----------------|--|--|
| Balance for 200773 OCEAN BEACH RECREATION CENTER | \$21,996 | \$3,211 | -\$1,877 | | |
|---|-----------------|----------------|-----------------|--|--|

| Fund | Fund Balance |
|-------------------------------|---------------------|
| OCEAN BEACH RECREATION CENTER | 151,430.48 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

PACIFIC BEACH RECREATION CENTER - 200774

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,985 | \$1,985 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,985 | \$1,985 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$46,659 | \$0 | -\$16,285 | -\$30,374 | |
| | Total Charges for Current Services: | -\$46,659 | \$0 | -\$16,285 | -\$30,374 | 34.9% |
| | Total Revenue: | -\$46,659 | \$0 | -\$18,269 | -\$28,390 | 39.15% |

PACIFIC BEACH RECREATION CENTER - 200774

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511059 | Recreation Supplies | \$36,400 | \$596 | \$1,666 | \$34,139 | |
| | Total Supplies: | \$36,400 | \$596 | \$1,666 | \$34,139 | 4.58% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$90,680 | \$21,027 | \$9,644 | \$60,009 | |
| | Total Contracts & Services: | \$90,680 | \$21,027 | \$9,644 | \$60,009 | 10.64% |
| | Total Expense: | \$127,080 | \$21,623 | \$11,310 | \$94,147 | 8.9% |

| | | | | | | |
|---|--|-----------------|-----------------|-----------------|--|--|
| Balance for 200774 PACIFIC BEACH RECREATION CENTER | | \$80,421 | \$21,623 | -\$6,959 | | |
|---|--|-----------------|-----------------|-----------------|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|---------------------------------|--------------|
| PACIFIC BEACH RECREATION CENTER | 230,437.75 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

PARADISE HILLS RECREATION CENTER - 200775

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,098 | \$1,098 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,098 | \$1,098 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$69,610 | \$0 | -\$21,351 | -\$48,259 | |
| | Total Charges for Current Services: | -\$69,610 | \$0 | -\$21,351 | -\$48,259 | 30.67% |
| | Total Revenue: | -\$69,610 | \$0 | -\$22,450 | -\$47,160 | 32.25% |

PARADISE HILLS RECREATION CENTER - 200775

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$1,127 | -\$1,127 | |
| 511041 | Dry Goods/Wearing Apparel | | | \$6,349 | -\$6,349 | |
| 511058 | Other Misc Supplies | | | \$99 | -\$99 | |
| 511059 | Recreation Supplies | \$92,000 | \$3,645 | \$22,322 | \$66,034 | |
| | Total Supplies: | \$92,000 | \$3,645 | \$29,896 | \$58,459 | 32.5% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$57,680 | | | \$57,680 | |
| | Total Contracts & Services: | \$57,680 | | | \$57,680 | 0% |
| | Total Expense: | \$149,680 | \$3,645 | \$29,896 | \$116,139 | 19.97% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

PARADISE HILLS RECREATION CENTER - 200775

| Expense | | | | | | |
|--|------------------------|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Balance for 200775 PARADISE HILLS RECREATION CENTER | | \$80,070 | \$3,645 | \$7,447 | | |

| Fund | Fund Balance |
|----------------------------------|---------------------|
| PARADISE HILLS RECREATION CENTER | 134,114.15 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

PARK DE LA CRUZ RECREATION CENTER - 200776

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$510 | \$510 | |
| | Total Revenue from Use of Money and Property: | | | -\$510 | \$510 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$6,418 | \$0 | -\$1,291 | -\$5,127 | |
| | Total Charges for Current Services: | -\$6,418 | \$0 | -\$1,291 | -\$5,127 | 20.12% |
| 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 | -\$45,546 | -\$4,617 | 90.8% |

PARK DE LA CRUZ RECREATION CENTER - 200776

| Expense | | | | | | |
|---------------------------------|-------------------------------|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$485 | -\$485 | |
| 511058 | Other Misc Supplies | | | \$27 | -\$27 | |
| 511059 | Recreation Supplies | \$36,581 | | \$2,884 | \$33,697 | |
| 511095 | Other Repair & Maint Supplies | | | \$16 | -\$16 | |
| | Total Supplies: | \$36,581 | | \$3,413 | \$33,168 | 9.33% |
| Contracts & Services | | | | | | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

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 | \$0 | \$3,463 | \$18,032 | |
| | Total Contracts & Services: | \$21,495 | \$0 | \$3,463 | \$18,032 | 16.11% |
| | Total Expense: | \$58,076 | \$0 | \$6,876 | \$51,200 | 11.84% |
| Balance for 200776 PARK DE LA CRUZ RECREATION CENTER | | \$7,913 | \$0 | -\$38,670 | | |

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

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

PENN FIELD RECREATION CENTER - 200777

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$225 | \$225 | |
| | Total Revenue from Use of Money and Property: | | | -\$225 | \$225 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$10,387 | \$0 | -\$2,780 | -\$7,607 | |
| | Total Charges for Current Services: | -\$10,387 | \$0 | -\$2,780 | -\$7,607 | 26.76% |
| | Total Revenue: | -\$10,387 | \$0 | -\$3,005 | -\$7,382 | 28.93% |

PENN FIELD RECREATION CENTER - 200777

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$277 | -\$277 | |
| 511058 | Other Misc Supplies | | | \$499 | -\$499 | |
| 511059 | Recreation Supplies | \$15,250 | \$495 | \$569 | \$14,187 | |
| | Total Supplies: | \$15,250 | \$495 | \$1,344 | \$13,412 | 8.81% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$29,500 | | | \$29,500 | |
| | Total Contracts & Services: | \$29,500 | | | \$29,500 | 0% |
| | Total Expense: | \$44,750 | \$495 | \$1,344 | \$42,912 | 3% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | |
|--|-----------------|--------------|-----------------|--|
| Balance for 200777 PENN FIELD RECREATION CENTER | \$34,363 | \$495 | -\$1,661 | |
|--|-----------------|--------------|-----------------|--|

| Fund | Fund Balance |
|------------------------------|---------------------|
| PENN FIELD RECREATION CENTER | 35,076.46 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

PRESIDIO RECREATION CENTER - 200778

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,118 | \$1,118 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,118 | \$1,118 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$24,913 | \$0 | -\$7,100 | -\$17,813 | |
| | Total Charges for Current Services: | -\$24,913 | \$0 | -\$7,100 | -\$17,813 | 28.5% |
| | Total Revenue: | -\$24,913 | \$0 | -\$8,219 | -\$16,694 | 32.99% |

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 | |
| 511058 | Other Misc Supplies | | | \$323 | -\$323 | |
| 511059 | Recreation Supplies | \$9,250 | | \$2,454 | \$6,796 | |
| | Total Supplies: | \$9,250 | | \$3,197 | \$6,053 | 34.57% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$21,805 | \$745 | | \$21,060 | |
| | Total Contracts & Services: | \$21,805 | \$745 | | \$21,060 | 0% |
| | Total Expense: | \$31,055 | \$745 | \$3,197 | \$27,113 | 10.3% |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

PRESIDIO RECREATION CENTER - 200778

| Expense | | | | | | |
|--|-----------------|----------------|--------------|-----------------|------------------|--------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Balance for 200778 PRESIDIO RECREATION CENTER | | \$6,142 | \$745 | -\$5,021 | | |

| Fund | Fund Balance |
|----------------------------|--------------|
| PRESIDIO RECREATION CENTER | 130,903.61 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,903 | \$1,903 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,903 | \$1,903 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$33,394 | \$0 | -\$6,090 | -\$27,304 | |
| | Total Charges for Current Services: | -\$33,394 | \$0 | -\$6,090 | -\$27,304 | 18.24% |
| | Total Revenue: | -\$33,394 | \$0 | -\$7,993 | -\$25,401 | 23.93% |

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 | | | \$766 | -\$766 | |
| 511059 | Recreation Supplies | \$62,700 | \$415 | | \$62,285 | |
| 511093 | Auto Repair Supplies | | | \$503 | -\$503 | |
| | Total Supplies: | \$62,700 | \$415 | \$1,409 | \$60,876 | 2.25% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$96,400 | \$1,645 | \$1,655 | \$93,100 | |
| 512082 | Printing-Outside Contract | | | \$372 | -\$372 | |
| | Total Contracts & Services: | \$96,400 | \$1,645 | \$2,027 | \$92,728 | 2.1% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

| Expense | | | | | | |
|---|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Total Expense: | | \$159,100 | \$2,060 | \$3,437 | \$153,604 | 2.16% |
| Balance for 200779 RANCHO BERNARDO RECREATION CENTER | | \$125,706 | \$2,060 | -\$4,556 | | |

| Fund | Fund Balance |
|-----------------------------------|---------------------|
| RANCHO BERNARDO RECREATION CENTER | 229,678.96 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

ROBB FIELD RECREATION CENTER - 200780

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$875 | \$875 | |
| | Total Revenue from Use of Money and Property: | | | -\$875 | \$875 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$44,038 | \$0 | -\$11,545 | -\$32,493 | |
| | Total Charges for Current Services: | -\$44,038 | \$0 | -\$11,545 | -\$32,493 | 26.22% |
| | Total Revenue: | -\$44,038 | \$0 | -\$12,420 | -\$31,618 | 28.2% |

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 | \$0 | \$15,000 | -\$1,600 | |
| | Total Contracts & Services: | \$13,400 | \$0 | \$15,000 | -\$1,600 | 111.94% |
| | Total Expense: | \$94,400 | \$0 | \$15,407 | \$78,993 | 16.32% |

| | | | | | | |
|--|-----------------|------------|----------------|--|--|--|
| Balance for 200780 ROBB FIELD RECREATION CENTER | \$50,362 | \$0 | \$2,987 | | | |
|--|-----------------|------------|----------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|------------------------------|---------------------|
| ROBB FIELD RECREATION CENTER | 117,562.44 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SAN CARLOS RECREATION CENTER - 200781

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,557 | \$1,557 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,557 | \$1,557 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$40,618 | \$0 | -\$16,523 | -\$24,095 | |
| | Total Charges for Current Services: | -\$40,618 | \$0 | -\$16,523 | -\$24,095 | 40.68% |
| | Total Revenue: | -\$40,618 | \$0 | -\$18,080 | -\$22,538 | 44.51% |

SAN CARLOS RECREATION CENTER - 200781

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$979 | -\$979 | |
| 511058 | Other Misc Supplies | | | \$14 | -\$14 | |
| 511059 | Recreation Supplies | \$54,200 | \$0 | \$2,833 | \$51,367 | |
| 511094 | Oils & Lubricants | | | \$120 | -\$120 | |
| | Total Supplies: | \$54,200 | \$0 | \$3,946 | \$50,254 | 7.28% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$19,000 | \$10,345 | \$1,655 | \$7,000 | |
| 512080 | Print Shop Services | | | \$1,163 | -\$1,163 | |
| | Total Contracts & Services: | \$19,000 | \$10,345 | \$2,818 | \$5,837 | 14.83% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

SAN CARLOS RECREATION CENTER - 200781

| Expense | | | | | | |
|--|------------------------|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Total Expense: | | \$73,200 | \$10,345 | \$6,764 | \$56,091 | 9.24% |
| Balance for 200781 SAN CARLOS RECREATION CENTER | | \$32,582 | \$10,345 | -\$11,317 | | |

| Fund | Fund Balance |
|------------------------------|---------------------|
| SAN CARLOS RECREATION CENTER | 178,960.86 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SAN YSIDRO RECREATION CENTER - 200782

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$459 | \$459 | |
| | Total Revenue from Use of Money and Property: | | | -\$459 | \$459 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$15,445 | \$0 | -\$4,665 | -\$10,780 | |
| | Total Charges for Current Services: | -\$15,445 | \$0 | -\$4,665 | -\$10,780 | 30.2% |
| | Total Revenue: | -\$15,445 | \$0 | -\$5,123 | -\$10,322 | 33.17% |

SAN YSIDRO RECREATION CENTER - 200782

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$447 | -\$447 | |
| 511059 | Recreation Supplies | \$14,573 | | \$1,044 | \$13,529 | |
| | Total Supplies: | \$14,573 | | \$1,491 | \$13,082 | 10.23% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$8,375 | | | \$8,375 | |
| | Total Contracts & Services: | \$8,375 | | | \$8,375 | 0% |
| | Total Expense: | \$22,948 | | \$1,491 | \$21,457 | 6.5% |

| | | | | | | |
|--|----------------|------------|-----------------|--|--|--|
| Balance for 200782 SAN YSIDRO RECREATION CENTER | \$7,503 | \$0 | -\$3,633 | | | |
|--|----------------|------------|-----------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|------------------------------|--------------|
| SAN YSIDRO RECREATION CENTER | 52,851.43 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SANTA CLARA RECREATION CENTER - 200783

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$839 | \$839 | |
| | Total Revenue from Use of Money and Property: | | | -\$839 | \$839 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$32,669 | \$0 | -\$6,147 | -\$26,522 | |
| | Total Charges for Current Services: | -\$32,669 | \$0 | -\$6,147 | -\$26,522 | 18.82% |
| | Total Revenue: | -\$32,669 | \$0 | -\$6,986 | -\$25,683 | 21.38% |

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 | -\$5,786 | | |
|---|--|----------------|--------------|-----------------|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|-------------------------------|--------------|
| SANTA CLARA RECREATION CENTER | 98,560.3 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$2,205 | \$2,205 | |
| | Total Revenue from Use of Money and Property: | | | -\$2,205 | \$2,205 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$198,889 | \$0 | -\$42,751 | -\$156,138 | |
| | Total Charges for Current Services: | -\$198,889 | \$0 | -\$42,751 | -\$156,138 | 21.49% |
| | Total Revenue: | -\$198,889 | \$0 | -\$44,955 | -\$153,934 | 22.6% |

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 | \$235,627 | \$26,730 | \$7,643 | |
| | Total Contracts & Services: | \$270,000 | \$235,627 | \$26,730 | \$7,643 | 9.9% |
| | Total Expense: | \$307,500 | \$235,907 | \$27,648 | \$43,945 | 8.99% |

| | | | | | | |
|---|------------------|------------------|------------------|--|--|--|
| Balance for 200784 SCRIPPS RANCH RECREATION CENTER | \$108,611 | \$235,907 | -\$17,308 | | | |
|---|------------------|------------------|------------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|---------------------------------|--------------|
| SCRIPPS RANCH RECREATION CENTER | 257,046.95 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SERRA MESA RECREATION CENTER - 200785

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$650 | \$650 | |
| | Total Revenue from Use of Money and Property: | | | -\$650 | \$650 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$25,338 | \$0 | -\$5,187 | -\$20,151 | |
| | Total Charges for Current Services: | -\$25,338 | \$0 | -\$5,187 | -\$20,151 | 20.47% |
| | Total Revenue: | -\$25,338 | \$0 | -\$5,837 | -\$19,501 | 23.04% |

SERRA MESA RECREATION CENTER - 200785

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$289 | -\$289 | |
| 511058 | Other Misc Supplies | | | \$135 | -\$135 | |
| 511059 | Recreation Supplies | \$15,750 | | \$593 | \$15,157 | |
| | Total Supplies: | \$15,750 | | \$1,018 | \$14,732 | 6.46% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$33,700 | | | \$33,700 | |
| | Total Contracts & Services: | \$33,700 | | | \$33,700 | 0% |
| | Total Expense: | \$49,450 | | \$1,018 | \$48,432 | 2.06% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | |
|--|-----------------|------------|-----------------|--|
| Balance for 200785 SERRA MESA RECREATION CENTER | \$24,112 | \$0 | -\$4,819 | |
|--|-----------------|------------|-----------------|--|

| Fund | Fund Balance |
|------------------------------|---------------------|
| SERRA MESA RECREATION CENTER | 77,750.35 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SILVER WING RECREATION CENTER - 200786

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$506 | \$506 | |
| | Total Revenue from Use of Money and Property: | | | -\$506 | \$506 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$23,817 | \$0 | -\$7,303 | -\$16,514 | |
| | Total Charges for Current Services: | -\$23,817 | \$0 | -\$7,303 | -\$16,514 | 30.66% |
| | Total Revenue: | -\$23,817 | \$0 | -\$7,809 | -\$16,008 | 32.79% |

SILVER WING RECREATION CENTER - 200786

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$439 | -\$439 | |
| 511041 | Dry Goods/Wearing Apparel | | | \$160 | -\$160 | |
| 511058 | Other Misc Supplies | | | \$171 | -\$171 | |
| 511059 | Recreation Supplies | \$17,300 | | \$3,680 | \$13,620 | |
| 511084 | Paint, Oil, Glass | | | \$99 | -\$99 | |
| | Total Supplies: | \$17,300 | | \$4,549 | \$12,751 | 26.29% |
| 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% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

SILVER WING RECREATION CENTER - 200786

| Expense | | | | | | |
|---|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Total Expense: | | \$30,625 | \$400 | \$5,749 | \$24,476 | 18.77% |
| Balance for 200786 SILVER WING RECREATION CENTER | | \$6,808 | \$400 | -\$2,061 | | |

| Fund | Fund Balance |
|-------------------------------|---------------------|
| SILVER WING RECREATION CENTER | 58,993.94 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$561 | \$561 | |
| | Total Revenue from Use of Money and Property: | | | -\$561 | \$561 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$11,440 | \$0 | -\$3,790 | -\$7,650 | |
| | Total Charges for Current Services: | -\$11,440 | \$0 | -\$3,790 | -\$7,650 | 33.13% |
| 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 | -\$29,851 | -\$7,089 | 80.81% |

SKYLINE HILLS RECREATION CENTER - 200787

| Expense | | | | | | |
|---------------------------------|------------------------|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$262 | -\$262 | |
| 511058 | Other Misc Supplies | | | \$1,012 | -\$1,012 | |
| 511059 | Recreation Supplies | \$22,500 | \$683 | \$1,173 | \$20,644 | |
| 511137 | Low Value Assets | | \$0 | \$197 | -\$197 | |
| | Total Supplies: | \$22,500 | \$683 | \$2,645 | \$19,172 | 11.75% |
| Contracts & Services | | | | | | |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

| Expense | | | | | | |
|---|--|-----------------|--------------|------------------|------------------|--------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$34,910 | | | \$34,910 | |
| | Total Contracts & Services: | \$34,910 | | | \$34,910 | 0% |
| Total Expense: | | \$57,410 | \$683 | \$2,645 | \$54,082 | 4.61% |
| Balance for 200787 SKYLINE HILLS RECREATION CENTER | | \$20,470 | \$683 | -\$27,206 | | |

| Fund | Fund Balance |
|---------------------------------|--------------|
| SKYLINE HILLS RECREATION CENTER | 34,243.94 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SOUTH BAY RECREATION CENTER - 200788

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$952 | \$952 | |
| | Total Revenue from Use of Money and Property: | | | -\$952 | \$952 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$37,835 | \$0 | -\$6,431 | -\$31,404 | |
| | Total Charges for Current Services: | -\$37,835 | \$0 | -\$6,431 | -\$31,404 | 17% |
| | Total Revenue: | -\$37,835 | \$0 | -\$7,383 | -\$30,452 | 19.51% |

SOUTH BAY RECREATION CENTER - 200788

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511025 | Chem & Organic Fertilizer | | | \$178 | -\$178 | |
| 511028 | Garden Nur Stock | | | \$546 | -\$546 | |
| 511039 | Food Products | | | \$1,120 | -\$1,120 | |
| 511058 | Other Misc Supplies | | | \$200 | -\$200 | |
| 511059 | Recreation Supplies | \$29,480 | | \$4,146 | \$25,334 | |
| | Total Supplies: | \$29,480 | | \$6,189 | \$23,291 | 20.99% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$20,385 | \$745 | \$455 | \$19,185 | |
| 512080 | Print Shop Services | | | \$21 | -\$21 | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SOUTH BAY RECREATION CENTER - 200788

| Expense | | | | | | |
|---|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| | Total Contracts & Services: | \$20,385 | \$745 | \$476 | \$19,164 | 2.34% |
| Total Expense: | | \$49,865 | \$745 | \$6,665 | \$42,455 | 13.37% |
| Balance for 200788 SOUTH BAY RECREATION CENTER | | \$12,030 | \$745 | -\$718 | | |

| Fund | Fund Balance |
|-----------------------------|---------------------|
| SOUTH BAY RECREATION CENTER | 114,769.69 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SOUTH CLAIREMONT RECREATION CENTER - 200789

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$271 | \$271 | |
| | Total Revenue from Use of Money and Property: | | | -\$271 | \$271 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$12,381 | \$0 | -\$1,949 | -\$10,432 | |
| | Total Charges for Current Services: | -\$12,381 | \$0 | -\$1,949 | -\$10,432 | 15.74% |
| | Total Revenue: | -\$12,381 | \$0 | -\$2,219 | -\$10,162 | 17.92% |

SOUTH CLAIREMONT RECREATION CENTER - 200789

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$125 | -\$125 | |
| 511059 | Recreation Supplies | \$6,500 | | \$76 | \$6,424 | |
| | Total Supplies: | \$6,500 | | \$201 | \$6,299 | 3.1% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$25,700 | \$10,286 | \$7,608 | \$7,806 | |
| | Total Contracts & Services: | \$25,700 | \$10,286 | \$7,608 | \$7,806 | 29.6% |
| | Total Expense: | \$32,200 | \$10,286 | \$7,809 | \$14,105 | 24.25% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | | |
|--|-----------------|-----------------|----------------|--|--|
| Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER | \$19,819 | \$10,286 | \$5,590 | | |
|--|-----------------|-----------------|----------------|--|--|

| Fund | Fund Balance |
|------------------------------------|---------------------|
| SOUTH CLAIREMONT RECREATION CENTER | 33,098.22 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SOUTHCREST RECREATION CENTER - 200790

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$895 | \$895 | |
| | Total Revenue from Use of Money and Property: | | | -\$895 | \$895 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$16,265 | \$0 | -\$10,261 | -\$6,004 | |
| | Total Charges for Current Services: | -\$16,265 | \$0 | -\$10,261 | -\$6,004 | 63.09% |
| 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 | -\$50,656 | -\$5,109 | 90.84% |

SOUTHCREST RECREATION CENTER - 200790

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$755 | -\$755 | |
| 511058 | Other Misc Supplies | | | \$1,865 | -\$1,865 | |
| 511059 | Recreation Supplies | \$37,800 | \$858 | \$2,654 | \$34,289 | |
| | Total Supplies: | \$37,800 | \$858 | \$5,273 | \$31,669 | 13.95% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$29,215 | \$3,145 | \$600 | \$25,470 | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

SOUTHCREST RECREATION CENTER - 200790

| Expense | | | | | | |
|--|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| | Total Contracts & Services: | \$29,215 | \$3,145 | \$600 | \$25,470 | 2.05% |
| | Total Expense: | \$67,015 | \$4,003 | \$5,873 | \$57,139 | 8.76% |
| Balance for 200790 SOUTHCREST RECREATION CENTER | | \$11,250 | \$4,003 | -\$44,783 | | |

| Fund | Fund Balance |
|------------------------------|---------------------|
| SOUTHCREST RECREATION CENTER | 50,159.45 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

STANDLEY RECREATION CENTER - 200791

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$1,435 | \$1,435 | |
| | Total Revenue from Use of Money and Property: | | | -\$1,435 | \$1,435 | 0% |
| Charges for Current Services | | | | | | |
| 418073 | Building Use Fees | | \$0 | | \$0 | |
| 422200 | Other Fees-P&R | -\$57,133 | \$0 | -\$14,576 | -\$42,557 | |
| | Total Charges for Current Services: | -\$57,133 | \$0 | -\$14,576 | -\$42,557 | 25.51% |
| | Total Revenue: | -\$57,133 | \$0 | -\$16,011 | -\$41,122 | 28.02% |

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 | \$27,278 | \$8,257 | \$22,125 | |
| 512082 | Printing-Outside Contract | | | \$209 | -\$209 | |
| | Total Contracts & Services: | \$57,660 | \$27,278 | \$8,466 | \$21,916 | 14.68% |



BUDGET TO ACTUALS REPORT
 As of Period 3
 Fiscal Year 2025
 Unaudited

STANDLEY RECREATION CENTER - 200791

| Expense | | | | | | |
|--|------------------------|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Total Expense: | | \$93,010 | \$33,262 | \$8,903 | \$50,845 | 9.57% |
| Balance for 200791 STANDLEY RECREATION CENTER | | \$35,877 | \$33,262 | -\$7,108 | | |

| Fund | Fund Balance |
|----------------------------|---------------------|
| STANDLEY RECREATION CENTER | 168,836.79 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

STOCKTON RECREATION CENTER - 200792

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|----------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$497 | \$497 | |
| | Total Revenue from Use of Money and Property: | | | -\$497 | \$497 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | | \$0 | -\$285 | \$285 | |
| | Total Charges for Current Services: | | \$0 | -\$285 | \$285 | 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 | -\$50,382 | \$782 | 101.58% |

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 | \$411 | -\$411 | |
| 511059 | Recreation Supplies | \$27,200 | \$0 | \$4,495 | \$22,705 | |
| 511095 | Other Repair & Maint Supplies | | | \$321 | -\$321 | |
| | Total Supplies: | \$27,200 | \$0 | \$5,668 | \$21,532 | 20.84% |
| Contracts & Services | | | | | | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

STOCKTON RECREATION CENTER - 200792

| Expense | | | | | | |
|--|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| 512043 | Fees-Membership | | | \$866 | -\$866 | |
| 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 | \$10,009 | \$39,791 | 20.1% |
| Balance for 200792 STOCKTON RECREATION CENTER | | \$200 | \$0 | -\$40,373 | | |

| Fund | Fund Balance |
|----------------------------|---------------------|
| STOCKTON RECREATION CENTER | 15,687.08 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

TECOLOTE RECREATION CENTER - 200793

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$257 | \$257 | |
| | Total Revenue from Use of Money and Property: | | | -\$257 | \$257 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$5,706 | \$0 | -\$1,624 | -\$4,082 | |
| | Total Charges for Current Services: | -\$5,706 | \$0 | -\$1,624 | -\$4,082 | 28.46% |
| | Total Revenue: | -\$5,706 | \$0 | -\$1,881 | -\$3,825 | 32.97% |

TECOLOTE RECREATION CENTER - 200793

| Expense | | | | | | |
|--|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511059 | Recreation Supplies | \$4,100 | | \$527 | \$3,573 | |
| | Total Supplies: | \$4,100 | | \$527 | \$3,573 | 12.86% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$2,400 | \$745 | \$455 | \$1,200 | |
| | Total Contracts & Services: | \$2,400 | \$745 | \$455 | \$1,200 | 18.96% |
| | Total Expense: | \$6,500 | \$745 | \$982 | \$4,773 | 15.11% |
| Balance for 200793 TECOLOTE RECREATION CENTER | | \$794 | \$745 | -\$899 | | |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|----------------------------|--------------|
| TECOLOTE RECREATION CENTER | 28,727.78 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

TIERRASANTA RECREATION CENTER - 200794

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$865 | \$865 | |
| | Total Revenue from Use of Money and Property: | | | -\$865 | \$865 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$36,607 | \$0 | -\$12,146 | -\$24,461 | |
| | Total Charges for Current Services: | -\$36,607 | \$0 | -\$12,146 | -\$24,461 | 33.18% |
| | Total Revenue: | -\$36,607 | \$0 | -\$13,011 | -\$23,596 | 35.54% |

TIERRASANTA RECREATION CENTER - 200794

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511059 | Recreation Supplies | \$22,800 | | \$1,011 | \$21,789 | |
| | Total Supplies: | \$22,800 | | \$1,011 | \$21,789 | 4.43% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$63,000 | \$15,982 | \$6,269 | \$40,749 | |
| 512080 | Print Shop Services | | | \$364 | -\$364 | |
| | Total Contracts & Services: | \$63,000 | \$15,982 | \$6,633 | \$40,385 | 10.53% |
| | Total Expense: | \$85,800 | \$15,982 | \$7,644 | \$62,174 | 8.91% |

| | | | | | | |
|---|-----------------|-----------------|-----------------|--|--|--|
| Balance for 200794 TIERRASANTA RECREATION CENTER | \$49,193 | \$15,982 | -\$5,367 | | | |
|---|-----------------|-----------------|-----------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|-------------------------------|--------------|
| TIERRASANTA RECREATION CENTER | 102,565.45 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

WILLIE HENDERSON RECREATION CENTER - 200795

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|----------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$451 | \$451 | |
| | Total Revenue from Use of Money and Property: | | | -\$451 | \$451 | 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 | -\$33,578 | \$721 | 102.19% |

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 | | \$3,596 | \$19,804 | |
| 511087 | Locks & Security Hardware | | | \$128 | -\$128 | |
| | Total Supplies: | \$23,400 | | \$3,905 | \$19,495 | 16.69% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$15,620 | \$400 | \$1,200 | \$14,020 | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

WILLIE HENDERSON RECREATION CENTER - 200795

| Expense | | | | | | |
|--|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| | Total Contracts & Services: | \$15,620 | \$400 | \$1,200 | \$14,020 | 7.68% |
| | Total Expense: | \$39,020 | \$400 | \$5,105 | \$33,515 | 13.08% |
| Balance for 200795 WILLIE HENDERSON RECREATION CENTER | | \$6,163 | \$400 | -\$28,472 | | |

| Fund | Fund Balance |
|------------------------------------|---------------------|
| WILLIE HENDERSON RECREATION CENTER | 23,578.83 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$996 | \$996 | |
| | Total Revenue from Use of Money and Property: | | | -\$996 | \$996 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$187,521 | \$0 | -\$28,505 | -\$159,016 | |
| | Total Charges for Current Services: | -\$187,521 | \$0 | -\$28,505 | -\$159,016 | 15.2% |
| | Total Revenue: | -\$187,521 | \$0 | -\$29,502 | -\$158,019 | 15.73% |

THERAPEUTIC RECREATION SERVICES - 200797

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$5,499 | -\$5,499 | |
| 511058 | Other Misc Supplies | | | \$77 | -\$77 | |
| 511059 | Recreation Supplies | \$130,150 | \$0 | \$19,883 | \$110,267 | |
| | Total Supplies: | \$130,150 | \$0 | \$25,459 | \$104,691 | 19.56% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$125,150 | \$14,337 | \$18,983 | \$91,831 | |
| | Total Contracts & Services: | \$125,150 | \$14,337 | \$18,983 | \$91,831 | 15.17% |
| | Total Expense: | \$255,300 | \$14,337 | \$44,441 | \$196,522 | 17.41% |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| | | | | | |
|---|-----------------|-----------------|-----------------|--|--|
| Balance for 200797 THERAPEUTIC RECREATION SERVICES | \$67,779 | \$14,337 | \$14,940 | | |
|---|-----------------|-----------------|-----------------|--|--|

| Fund | Fund Balance |
|---------------------------------|---------------------|
| THERAPEUTIC RECREATION SERVICES | 121,519.19 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CESAR SOLIS RECREATION CENTER - 200798

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|----------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$481 | \$481 | |
| | Total Revenue from Use of Money and Property: | | | -\$481 | \$481 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | | \$0 | -\$2,148 | \$2,148 | |
| | Total Charges for Current Services: | | \$0 | -\$2,148 | \$2,148 | 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 | -\$51,732 | \$2,629 | 105.35% |

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 | | \$1,167 | \$2,183 | |
| | Total Supplies: | \$3,350 | | \$1,186 | \$2,164 | 35.41% |
| Contracts & Services | | | | | | |
| 512036 | Equipment Rental | | \$47 | | -\$47 | |
| 512059 | Miscellaneous Professional/Technical Ser | \$46,650 | \$21,507 | \$6,807 | \$18,337 | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

CESAR SOLIS RECREATION CENTER - 200798

| Expense | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| | Total Contracts & Services: | \$46,650 | \$21,554 | \$6,807 | \$18,290 | 14.59% |
| | Total Expense: | \$50,000 | \$21,554 | \$7,993 | \$20,454 | 15.99% |
| Balance for 200798 CESAR SOLIS RECREATION CENTER | | \$897 | \$21,554 | -\$43,739 | | |

| Fund | Fund Balance |
|-------------------------------|---------------------|
| CESAR SOLIS RECREATION CENTER | 5,593.15 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$918 | \$918 | |
| | Total Revenue from Use of Money and Property: | | | -\$918 | \$918 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$166,165 | \$0 | -\$24,302 | -\$141,863 | |
| | Total Charges for Current Services: | -\$166,165 | \$0 | -\$24,302 | -\$141,863 | 14.63% |
| | Total Revenue: | -\$166,165 | \$0 | -\$25,220 | -\$140,945 | 15.18% |

PACIFIC HIGHLANDS RECREATION CENTER - 200799

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511059 | Recreation Supplies | \$43,300 | \$186 | \$348 | \$42,766 | |
| | Total Supplies: | \$43,300 | \$186 | \$348 | \$42,766 | 0.8% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$143,764 | \$102,583 | \$3,530 | \$37,651 | |
| 512080 | Print Shop Services | | | \$105 | -\$105 | |
| | Total Contracts & Services: | \$143,764 | \$102,583 | \$3,635 | \$37,547 | 2.53% |
| | Total Expense: | \$187,064 | \$102,769 | \$3,982 | \$80,313 | 2.13% |

| | | | | | | |
|---|-----------------|------------------|------------------|--|--|--|
| Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER | \$20,899 | \$102,769 | -\$21,237 | | | |
|---|-----------------|------------------|------------------|--|--|--|



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|-------------------------------------|--------------|
| PACIFIC HIGHLANDS RECREATION CENTER | 99,183.71 |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

EAST VILLAGE GREEN - 200820

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|-----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$12 | \$12 | |
| | Total Revenue from Use of Money and Property: | | | -\$12 | \$12 | 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 | -\$1,417 | -\$2,083 | 40.5% |

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 | -\$1,417 | | |



BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

| Fund | Fund Balance |
|--------------------|--------------|
| EAST VILLAGE GREEN | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

| Revenue | | | | | | |
|---|--|-----------------------|--------------------|------------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Revenue from Use of Money and Property | | | | | | |
| 418001 | Interest on Pooled Investments | | | -\$250 | \$250 | |
| | Total Revenue from Use of Money and Property: | | | -\$250 | \$250 | 0% |
| Charges for Current Services | | | | | | |
| 422200 | Other Fees-P&R | -\$36,000 | \$0 | -\$4,594 | -\$31,406 | |
| | Total Charges for Current Services: | -\$36,000 | \$0 | -\$4,594 | -\$31,406 | 12.76% |
| 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 | -\$31,944 | -\$31,156 | 50.62% |

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

| Expense | | | | | | |
|---------------------------------|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Supplies | | | | | | |
| 511039 | Food Products | | | \$1,940 | -\$1,940 | |
| 511059 | Recreation Supplies | \$33,550 | \$0 | \$4,495 | \$29,055 | |
| 511095 | Other Repair & Maint Supplies | | | \$670 | -\$670 | |
| | Total Supplies: | \$33,550 | \$0 | \$7,105 | \$26,445 | 21.18% |
| Contracts & Services | | | | | | |
| 512059 | Miscellaneous Professional/Technical Ser | \$20,450 | \$2,500 | \$1,200 | \$16,750 | |

BUDGET TO ACTUALS REPORT
As of Period 3
Fiscal Year 2025
Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

| Expense | | | | | | |
|--|--|-----------------------|--------------------|----------------|-------------------------|---------------|
| Cmmt Item | Commitment Item | Current Budget | Encumbrance | Actuals | Available Budget | % Util |
| Contracts & Services | | | | | | |
| | Total Contracts & Services: | \$20,450 | \$2,500 | \$1,200 | \$16,750 | 5.87% |
| | Total Expense: | \$54,000 | \$2,500 | \$8,305 | \$43,195 | 15.38% |
| Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER | | -\$9,100 | \$2,500 | -\$23,639 | | |

| Fund | Fund Balance |
|--|---------------------|
| BAY TERRACES COMMUNITY & SENIOR CENTER | |