

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**ADAMS RECREATION CENTER - 200740**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$717	\$717	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$717</b>	<b>\$717</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$14,620	\$0	-\$3,496	-\$11,125	
	<b>Total Charges for Current Services:</b>	<b>-\$14,620</b>	<b>\$0</b>	<b>-\$3,496</b>	<b>-\$11,125</b>	<b>23.91%</b>
<b>Total Revenue:</b>		<b>-\$14,620</b>	<b>\$0</b>	<b>-\$4,213</b>	<b>-\$10,407</b>	<b>28.82%</b>

**ADAMS RECREATION CENTER - 200740**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,200	-\$1,200	
511059	Recreation Supplies	\$11,875	\$0	\$7,565	\$4,310	
	<b>Total Supplies:</b>	<b>\$11,875</b>	<b>\$0</b>	<b>\$8,765</b>	<b>\$3,110</b>	<b>73.81%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$11,920	\$0	\$1,350	\$10,570	
	<b>Total Contracts &amp; Services:</b>	<b>\$11,920</b>	<b>\$0</b>	<b>\$1,350</b>	<b>\$10,570</b>	<b>11.33%</b>
<b>Total Expense:</b>		<b>\$23,795</b>	<b>\$0</b>	<b>\$10,115</b>	<b>\$13,680</b>	<b>42.51%</b>

<b>Balance for 200740 ADAMS RECREATION CENTER</b>		<b>\$9,175</b>	<b>\$0</b>	<b>\$5,902</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
ADAMS RECREATION CENTER	64,323.39

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,997	\$1,997	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,997</b>	<b>\$1,997</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$42,593	\$0	-\$9,284	-\$33,309	
	<b>Total Charges for Current Services:</b>	<b>-\$42,593</b>	<b>\$0</b>	<b>-\$9,284</b>	<b>-\$33,309</b>	<b>21.8%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$25	\$25	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$25</b>	<b>\$25</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$42,593</b>	<b>\$0</b>	<b>-\$11,306</b>	<b>-\$31,287</b>	<b>26.54%</b>

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511033	Medical Supplies		\$1,520		-\$1,520	
511039	Food Products			\$168	-\$168	
511041	Dry Goods/Wearing Apparel		\$3,574		-\$3,574	
511058	Other Misc Supplies			\$16	-\$16	
511059	Recreation Supplies	\$26,600	\$0	\$1,118	\$25,482	
	<b>Total Supplies:</b>	<b>\$26,600</b>	<b>\$5,094</b>	<b>\$1,302</b>	<b>\$20,205</b>	<b>4.89%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**ALLIED GARDENS RECREATION CENTER - 200741**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$95	-\$95	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$27,739	\$11,273	\$14,987	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$54,000</b>	<b>\$27,739</b>	<b>\$11,473</b>	<b>\$14,788</b>	<b>21.25%</b>
<b>Total Expense:</b>		<b>\$80,600</b>	<b>\$32,833</b>	<b>\$12,774</b>	<b>\$34,993</b>	<b>15.85%</b>
<b>Balance for 200741 ALLIED GARDENS RECREATION CENTER</b>		<b>\$38,007</b>	<b>\$32,833</b>	<b>\$1,469</b>		

<b>Fund</b>	<b>Fund Balance</b>
ALLIED GARDENS RECREATION CENTER	170,474

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**AZALEA RECREATION CENTER - 200742**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$522	\$522	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$522</b>	<b>\$522</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$1,845	\$0	\$97	-\$1,942	
	<b>Total Charges for Current Services:</b>	<b>-\$1,845</b>	<b>\$0</b>	<b>\$97</b>	<b>-\$1,942</b>	<b>-5.24%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$45,971	\$0	-\$45,971	\$0	
	<b>Total Transfers In:</b>	<b>-\$45,971</b>	<b>\$0</b>	<b>-\$45,971</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$47,816</b>	<b>\$0</b>	<b>-\$46,397</b>	<b>-\$1,419</b>	<b>97.03%</b>

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products		\$1,800	\$415	-\$2,215	
511059	Recreation Supplies	\$11,399		\$4,854	\$6,545	
	<b>Total Supplies:</b>	<b>\$11,399</b>	<b>\$1,800</b>	<b>\$5,270</b>	<b>\$4,329</b>	<b>46.23%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$31,200	\$11,600	\$7,900	\$11,700	
	<b>Total Contracts &amp; Services:</b>	<b>\$31,200</b>	<b>\$11,600</b>	<b>\$7,900</b>	<b>\$11,700</b>	<b>25.32%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**AZALEA RECREATION CENTER - 200742**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$42,599</b>	<b>\$13,400</b>	<b>\$13,170</b>	<b>\$16,029</b>	<b>30.92%</b>
<b>Balance for 200742 AZALEA RECREATION CENTER</b>		<b>-\$5,217</b>	<b>\$13,400</b>	<b>-\$33,227</b>		

<b>Fund</b>	<b>Fund Balance</b>
AZALEA RECREATION CENTER	-4,844.29

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,453	\$1,453	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,453</b>	<b>\$1,453</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$34,663	\$0	-\$9,265	-\$25,398	
	<b>Total Charges for Current Services:</b>	<b>-\$34,663</b>	<b>\$0</b>	<b>-\$9,265</b>	<b>-\$25,398</b>	<b>26.73%</b>
	<b>Total Revenue:</b>	<b>-\$34,663</b>	<b>\$0</b>	<b>-\$10,718</b>	<b>-\$23,945</b>	<b>30.92%</b>

**BALBOA PARK ACTIVITY CENTER - 200743**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies		\$0	\$894	-\$894	
511059	Recreation Supplies	\$13,500	\$646		\$12,854	
	<b>Total Supplies:</b>	<b>\$13,500</b>	<b>\$646</b>	<b>\$894</b>	<b>\$11,960</b>	<b>6.62%</b>
<b>Contracts &amp; Services</b>						
512055	Maintenance- Buildings, Roads, Equipmen		\$0	\$282	-\$282	
512059	Miscellaneous Professional/Technical Ser	\$16,000	\$509	\$57	\$15,435	
	<b>Total Contracts &amp; Services:</b>	<b>\$16,000</b>	<b>\$509</b>	<b>\$339</b>	<b>\$15,153</b>	<b>2.12%</b>
	<b>Total Expense:</b>	<b>\$29,500</b>	<b>\$1,155</b>	<b>\$1,233</b>	<b>\$27,112</b>	<b>4.18%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200743 BALBOA PARK ACTIVITY CENTER</b>	<b>-\$5,163</b>	<b>\$1,155</b>	<b>-\$9,485</b>		
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<b>Fund</b>	<b>Fund Balance</b>
BALBOA PARK ACTIVITY CENTER	116,649.55



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CABRILLO RECREATION CENTER - 200744**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,245	\$2,245	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,245</b>	<b>\$2,245</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$47,556	\$0	-\$10,589	-\$36,967	
	<b>Total Charges for Current Services:</b>	<b>-\$47,556</b>	<b>\$0</b>	<b>-\$10,589</b>	<b>-\$36,967</b>	<b>22.27%</b>
	<b>Total Revenue:</b>	<b>-\$47,556</b>	<b>\$0</b>	<b>-\$12,834</b>	<b>-\$34,722</b>	<b>26.99%</b>

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
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	
	<b>Total Supplies:</b>	<b>\$12,750</b>		<b>\$452</b>	<b>\$12,298</b>	<b>3.54%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$10,489	\$3,145	\$14,366	
512082	Printing-Outside Contract			\$314	-\$314	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CABRILLO RECREATION CENTER - 200744**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	\$28,000	\$10,489	\$3,459	\$14,053	12.35%
	<b>Total Expense:</b>	\$40,750	\$10,489	\$3,911	\$26,351	9.6%
<b>Balance for 200744 CABRILLO RECREATION CENTER</b>		<b>-\$6,806</b>	<b>\$10,489</b>	<b>-\$8,923</b>		

<b>Fund</b>	<b>Fund Balance</b>
CABRILLO RECREATION CENTER	180,502.57

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CADMAN RECREATION CENTER - 200745**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$396	\$396	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$396</b>	<b>\$396</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,982	\$0	-\$1,573	-\$6,409	
	<b>Total Charges for Current Services:</b>	<b>-\$7,982</b>	<b>\$0</b>	<b>-\$1,573</b>	<b>-\$6,409</b>	<b>19.7%</b>
	<b>Total Revenue:</b>	<b>-\$7,982</b>	<b>\$0</b>	<b>-\$1,969</b>	<b>-\$6,013</b>	<b>24.66%</b>

**CADMAN RECREATION CENTER - 200745**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$85	-\$85	
511058	Other Misc Supplies			\$10	-\$10	
511059	Recreation Supplies	\$15,280		\$58	\$15,222	
	<b>Total Supplies:</b>	<b>\$15,280</b>		<b>\$153</b>	<b>\$15,127</b>	<b>1%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,900	\$400	\$1,670	\$830	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$2,900</b>	<b>\$400</b>	<b>\$1,775</b>	<b>\$725</b>	<b>61.19%</b>
	<b>Total Expense:</b>	<b>\$18,180</b>	<b>\$400</b>	<b>\$1,927</b>	<b>\$15,853</b>	<b>10.6%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200745 CADMAN RECREATION CENTER</b>		<b>\$10,198</b>	<b>\$400</b>	<b>-\$41</b>		

Fund	Fund Balance
CADMAN RECREATION CENTER	32,847.28

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,744	\$7,744	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,744</b>	<b>\$7,744</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$335,552	\$0	-\$79,064	-\$256,488	
	<b>Total Charges for Current Services:</b>	<b>-\$335,552</b>	<b>\$0</b>	<b>-\$79,064</b>	<b>-\$256,488</b>	<b>23.56%</b>
	<b>Total Revenue:</b>	<b>-\$335,552</b>	<b>\$0</b>	<b>-\$86,808</b>	<b>-\$248,744</b>	<b>25.87%</b>

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$790	-\$790	
511059	Recreation Supplies	\$198,700	\$24,261	\$1,453	\$172,986	
511072	Lighting Fixtures		\$0	\$1,606	-\$1,606	
	<b>Total Supplies:</b>	<b>\$198,700</b>	<b>\$24,261</b>	<b>\$3,849</b>	<b>\$170,590</b>	<b>1.94%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser	\$417,500	\$106,106	\$36,204	\$275,190	
512080	Print Shop Services			\$1,580	-\$1,580	
	<b>Total Contracts &amp; Services:</b>	<b>\$417,500</b>	<b>\$106,506</b>	<b>\$37,784</b>	<b>\$273,210</b>	<b>9.05%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**CANYONSIDE RECREATION CENTER - 200746**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$616,200</b>	<b>\$130,767</b>	<b>\$41,633</b>	<b>\$443,800</b>	<b>6.76%</b>
<b>Balance for 200746 CANYONSIDE RECREATION CENTER</b>		<b>\$280,648</b>	<b>\$130,767</b>	<b>-\$45,175</b>		

<b>Fund</b>	<b>Fund Balance</b>
CANYONSIDE RECREATION CENTER	611,764.96

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,086	\$2,086	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,086</b>	<b>\$2,086</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$75,338	\$0	-\$15,610	-\$59,728	
	<b>Total Charges for Current Services:</b>	<b>-\$75,338</b>	<b>\$0</b>	<b>-\$15,610</b>	<b>-\$59,728</b>	<b>20.72%</b>
	<b>Total Revenue:</b>	<b>-\$75,338</b>	<b>\$0</b>	<b>-\$17,696</b>	<b>-\$57,642</b>	<b>23.49%</b>

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer			\$27	-\$27	
511039	Food Products			\$167	-\$167	
511059	Recreation Supplies	\$14,050		\$16	\$14,034	
511084	Paint, Oil, Glass		\$0	\$7,587	-\$7,587	
511088	Sign Materials/Supplies		\$0	\$4,228	-\$4,228	
511095	Other Repair & Maint Supplies			\$103	-\$103	
	<b>Total Supplies:</b>	<b>\$14,050</b>	<b>\$0</b>	<b>\$12,129</b>	<b>\$1,921</b>	<b>86.32%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$78,850	\$49,411	\$10,567	\$18,872	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$78,850</b>	<b>\$49,411</b>	<b>\$10,567</b>	<b>\$18,872</b>	<b>13.4%</b>
<b>Total Expense:</b>		<b>\$92,900</b>	<b>\$49,411</b>	<b>\$22,695</b>	<b>\$20,793</b>	<b>24.43%</b>
<b>Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER</b>		<b>\$17,562</b>	<b>\$49,411</b>	<b>\$4,999</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL MTN RANCH/SABRE RECREATION CENTER	185,770.04



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$7,069	\$7,069	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$7,069</b>	<b>\$7,069</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$604,179	\$0	-\$145,605	-\$458,574	
	<b>Total Charges for Current Services:</b>	<b>-\$604,179</b>	<b>\$0</b>	<b>-\$145,605</b>	<b>-\$458,574</b>	<b>24.1%</b>
	<b>Total Revenue:</b>	<b>-\$604,179</b>	<b>\$0</b>	<b>-\$152,674</b>	<b>-\$451,505</b>	<b>25.27%</b>

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$924	-\$924	
511059	Recreation Supplies	\$144,600	\$39,264	\$1,574	\$103,761	
	<b>Total Supplies:</b>	<b>\$144,600</b>	<b>\$39,264</b>	<b>\$2,499</b>	<b>\$102,837</b>	<b>1.73%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$642,010	\$130,875	\$175,623	
512082	Printing-Outside Contract			\$281	-\$281	
	<b>Total Contracts &amp; Services:</b>	<b>\$948,508</b>	<b>\$642,010</b>	<b>\$131,155</b>	<b>\$175,342</b>	<b>13.83%</b>
<b>Transfers Out</b>						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CARMEL VALLEY RECREATION CENTER - 200748**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Transfers Out</b>						
	<b>Total Transfers Out:</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>100%</b>
<b>Total Expense:</b>		<b>\$1,118,108</b>	<b>\$681,275</b>	<b>\$158,654</b>	<b>\$278,180</b>	<b>14.19%</b>
<b>Balance for 200748 CARMEL VALLEY RECREATION CENTER</b>		<b>\$513,929</b>	<b>\$681,275</b>	<b>\$5,980</b>		

<b>Fund</b>	<b>Fund Balance</b>
CARMEL VALLEY RECREATION CENTER	626,996.8

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$814	\$814	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$814</b>	<b>\$814</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,644	\$0	-\$8,578	-\$17,066	
	<b>Total Charges for Current Services:</b>	<b>-\$25,644</b>	<b>\$0</b>	<b>-\$8,578</b>	<b>-\$17,066</b>	<b>33.45%</b>
	<b>Total Revenue:</b>	<b>-\$25,644</b>	<b>\$0</b>	<b>-\$9,391</b>	<b>-\$16,253</b>	<b>36.62%</b>

**CESAR CHAVEZ RECREATION CENTER - 200749**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$314	-\$314	
511059	Recreation Supplies	\$13,760		\$2,238	\$11,522	
	<b>Total Supplies:</b>	<b>\$13,760</b>		<b>\$2,553</b>	<b>\$11,207</b>	<b>18.55%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$12,920	\$400	\$1,200	\$11,320	
	<b>Total Contracts &amp; Services:</b>	<b>\$12,920</b>	<b>\$400</b>	<b>\$1,200</b>	<b>\$11,320</b>	<b>9.29%</b>
	<b>Total Expense:</b>	<b>\$26,680</b>	<b>\$400</b>	<b>\$3,753</b>	<b>\$22,527</b>	<b>14.06%</b>

<b>Balance for 200749 CESAR CHAVEZ RECREATION CENTER</b>	<b>\$1,036</b>	<b>\$400</b>	<b>-\$5,639</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
CESAR CHAVEZ RECREATION CENTER	64,014.87

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$658	\$658	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$658</b>	<b>\$658</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,070	\$0	-\$1,844	-\$10,226	
	<b>Total Charges for Current Services:</b>	<b>-\$12,070</b>	<b>\$0</b>	<b>-\$1,844</b>	<b>-\$10,226</b>	<b>15.28%</b>
	<b>Total Revenue:</b>	<b>-\$12,070</b>	<b>\$0</b>	<b>-\$2,502</b>	<b>-\$9,568</b>	<b>20.73%</b>

**CHOLLAS LAKE RECREATION CENTER - 200750**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$18,000		\$5,306	\$12,694	
	<b>Total Supplies:</b>	<b>\$18,000</b>		<b>\$5,306</b>	<b>\$12,694</b>	<b>29.48%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$4,600	\$0	\$1,200	\$3,400	
	<b>Total Contracts &amp; Services:</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$3,400</b>	<b>26.09%</b>
	<b>Total Expense:</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$6,506</b>	<b>\$16,094</b>	<b>28.79%</b>

<b>Balance for 200750 CHOLLAS LAKE RECREATION CENTER</b>		<b>\$10,530</b>	<b>\$0</b>	<b>\$4,004</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	61,526.39

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$701	\$701	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$701</b>	<b>\$701</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,074	\$0	-\$1,963	-\$21,111	
	<b>Total Charges for Current Services:</b>	<b>-\$23,074</b>	<b>\$0</b>	<b>-\$1,963</b>	<b>-\$21,111</b>	<b>8.51%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$2,333	\$0	-\$2,333	\$0	
	<b>Total Transfers In:</b>	<b>-\$2,333</b>	<b>\$0</b>	<b>-\$2,333</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$25,407</b>	<b>\$0</b>	<b>-\$4,997</b>	<b>-\$20,410</b>	<b>19.67%</b>

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511037	Water Purchases			\$130	-\$130	
511039	Food Products			\$1,102	-\$1,102	
511059	Recreation Supplies	\$19,059		\$6,394	\$12,665	
511069	Unclassified Materials & Supplies			\$95	-\$95	
511086	Pipe Fittings Etc			\$3	-\$3	
	<b>Total Supplies:</b>	<b>\$19,059</b>		<b>\$7,725</b>	<b>\$11,335</b>	<b>40.53%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**CITY HEIGHTS RECREATION CENTER - 200751**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$0	\$1,200	\$14,620	
512080	Print Shop Services			\$1,904	-\$1,904	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,820</b>	<b>\$0</b>	<b>\$3,104</b>	<b>\$12,716</b>	<b>19.62%</b>
	<b>Total Expense:</b>	<b>\$34,879</b>	<b>\$0</b>	<b>\$10,828</b>	<b>\$24,051</b>	<b>31.04%</b>
<b>Balance for 200751 CITY HEIGHTS RECREATION CENTER</b>		<b>\$9,472</b>	<b>\$0</b>	<b>\$5,831</b>		

<b>Fund</b>	<b>Fund Balance</b>
CITY HEIGHTS RECREATION CENTER	60,207.13



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$834	\$834	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$834</b>	<b>\$834</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$26,899	\$0	-\$9,656	-\$17,243	
	<b>Total Charges for Current Services:</b>	<b>-\$26,899</b>	<b>\$0</b>	<b>-\$9,656</b>	<b>-\$17,243</b>	<b>35.9%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$23,700	\$0	-\$23,700	\$0	
	<b>Total Transfers In:</b>	<b>-\$23,700</b>	<b>\$0</b>	<b>-\$23,700</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$50,599</b>	<b>\$0</b>	<b>-\$34,190</b>	<b>-\$16,409</b>	<b>67.57%</b>

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$708	-\$708	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$32,200		\$2,603	\$29,597	
	<b>Total Supplies:</b>	<b>\$32,200</b>		<b>\$3,416</b>	<b>\$28,784</b>	<b>10.61%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$20,300	\$0	\$3,600	\$16,700	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**COLINA DEL SOL RECREATION CENTER - 200752**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$20,300</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$16,700</b>	<b>17.73%</b>
	<b>Total Expense:</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$7,016</b>	<b>\$45,484</b>	<b>13.36%</b>
<b>Balance for 200752 COLINA DEL SOL RECREATION CENTER</b>		<b>\$1,901</b>	<b>\$0</b>	<b>-\$27,174</b>		

<b>Fund</b>	<b>Fund Balance</b>
COLINA DEL SOL RECREATION CENTER	42,694.43

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**DOYLE RECREATION CENTER - 200753**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$8,548	\$8,548	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$8,548</b>	<b>\$8,548</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$569,117	\$0	-\$181,868	-\$387,249	
	<b>Total Charges for Current Services:</b>	<b>-\$569,117</b>	<b>\$0</b>	<b>-\$181,868</b>	<b>-\$387,249</b>	<b>31.96%</b>
	<b>Total Revenue:</b>	<b>-\$569,117</b>	<b>\$0</b>	<b>-\$190,416</b>	<b>-\$378,701</b>	<b>33.46%</b>

**DOYLE RECREATION CENTER - 200753**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$178	-\$178	
511059	Recreation Supplies	\$5,250		\$1,064	\$4,186	
	<b>Total Supplies:</b>	<b>\$5,250</b>		<b>\$1,243</b>	<b>\$4,007</b>	<b>23.67%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$0	\$609	-\$609	
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$183,681	\$196,021	\$168,398	
	<b>Total Contracts &amp; Services:</b>	<b>\$548,100</b>	<b>\$183,681</b>	<b>\$196,630</b>	<b>\$167,789</b>	<b>35.87%</b>
	<b>Total Expense:</b>	<b>\$553,350</b>	<b>\$183,681</b>	<b>\$197,872</b>	<b>\$171,796</b>	<b>35.76%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200753 DOYLE RECREATION CENTER</b>	<b>-\$15,767</b>	<b>\$183,681</b>	<b>\$7,456</b>		
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<b>Fund</b>	<b>Fund Balance</b>
DOYLE RECREATION CENTER	720,656.3

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**ENCANTO RECREATION CENTER - 200755**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$502	\$502	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$502</b>	<b>\$502</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,983	\$0	-\$5,781	-\$31,202	
	<b>Total Charges for Current Services:</b>	<b>-\$36,983</b>	<b>\$0</b>	<b>-\$5,781</b>	<b>-\$31,202</b>	<b>15.63%</b>
	<b>Total Revenue:</b>	<b>-\$36,983</b>	<b>\$0</b>	<b>-\$6,284</b>	<b>-\$30,699</b>	<b>16.99%</b>

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$660	-\$660	
511058	Other Misc Supplies		\$0	\$293	-\$293	
511059	Recreation Supplies	\$24,520	\$1,880	\$7,879	\$14,761	
	<b>Total Supplies:</b>	<b>\$24,520</b>	<b>\$1,880</b>	<b>\$8,832</b>	<b>\$13,808</b>	<b>36.02%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$104	-\$104	
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$296		\$20,634	
	<b>Total Contracts &amp; Services:</b>	<b>\$20,930</b>	<b>\$296</b>	<b>\$104</b>	<b>\$20,529</b>	<b>0.5%</b>
	<b>Total Expense:</b>	<b>\$45,450</b>	<b>\$2,177</b>	<b>\$8,936</b>	<b>\$34,337</b>	<b>19.66%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**ENCANTO RECREATION CENTER - 200755**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200755 ENCANTO RECREATION CENTER</b>		<b>\$8,467</b>	<b>\$2,177</b>	<b>\$2,653</b>		

<b>Fund</b>	<b>Fund Balance</b>
ENCANTO RECREATION CENTER	43,893.41

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,489	\$1,489	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,489</b>	<b>\$1,489</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,532	\$0	-\$14,379	-\$42,153	
	<b>Total Charges for Current Services:</b>	<b>-\$56,532</b>	<b>\$0</b>	<b>-\$14,379</b>	<b>-\$42,153</b>	<b>25.44%</b>
	<b>Total Revenue:</b>	<b>-\$56,532</b>	<b>\$0</b>	<b>-\$15,869</b>	<b>-\$40,663</b>	<b>28.07%</b>

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,126	-\$1,126	
511059	Recreation Supplies	\$50,250		\$6,963	\$43,287	
511072	Lighting Fixtures		\$5,718		-\$5,718	
	<b>Total Supplies:</b>	<b>\$50,250</b>	<b>\$5,718</b>	<b>\$8,089</b>	<b>\$36,443</b>	<b>16.1%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$81	-\$81	
512059	Miscellaneous Professional/Technical Ser	\$25,160			\$25,160	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,160</b>		<b>\$81</b>	<b>\$25,079</b>	<b>0.32%</b>
	<b>Total Expense:</b>	<b>\$75,410</b>	<b>\$5,718</b>	<b>\$8,170</b>	<b>\$61,522</b>	<b>10.83%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**GOLDEN HILL RECREATION CENTER - 200756**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200756 GOLDEN HILL RECREATION CENTER</b>		<b>\$18,878</b>	<b>\$5,718</b>	<b>-\$7,698</b>		

<b>Fund</b>	<b>Fund Balance</b>
GOLDEN HILL RECREATION CENTER	121,890.03



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**HILLTOP RECREATION CENTER - 200757**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$892	\$892	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$892</b>	<b>\$892</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$7,087	\$0	-\$589	-\$6,498	
	<b>Total Charges for Current Services:</b>	<b>-\$7,087</b>	<b>\$0</b>	<b>-\$589</b>	<b>-\$6,498</b>	<b>8.32%</b>
	<b>Total Revenue:</b>	<b>-\$7,087</b>	<b>\$0</b>	<b>-\$1,482</b>	<b>-\$5,605</b>	<b>20.91%</b>

**HILLTOP RECREATION CENTER - 200757**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$16,600			\$16,600	
	<b>Total Supplies:</b>	<b>\$16,600</b>			<b>\$16,600</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$35,000			\$35,000	
	<b>Total Contracts &amp; Services:</b>	<b>\$35,000</b>			<b>\$35,000</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$51,600</b>			<b>\$51,600</b>	<b>0%</b>
<b>Balance for 200757 HILLTOP RECREATION CENTER</b>		<b>\$44,513</b>	<b>\$0</b>	<b>-\$1,482</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
HILLTOP RECREATION CENTER	73,733.07

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$5,792	\$5,792	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$5,792</b>	<b>\$5,792</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$134,869	\$0	-\$37,246	-\$97,623	
	<b>Total Charges for Current Services:</b>	<b>-\$134,869</b>	<b>\$0</b>	<b>-\$37,246</b>	<b>-\$97,623</b>	<b>27.62%</b>
	<b>Total Revenue:</b>	<b>-\$134,869</b>	<b>\$0</b>	<b>-\$43,039</b>	<b>-\$91,830</b>	<b>31.91%</b>

**HOURGLASS FIELD RECREATION CENTER - 200758**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$35,750	\$10,344	\$2,485	\$22,921	
	<b>Total Supplies:</b>	<b>\$35,750</b>	<b>\$10,344</b>	<b>\$2,485</b>	<b>\$22,921</b>	<b>6.95%</b>
<b>Contracts &amp; Services</b>						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$63,187	\$15,052	\$24,261	
	<b>Total Contracts &amp; Services:</b>	<b>\$202,500</b>	<b>\$163,187</b>	<b>\$15,052</b>	<b>\$24,261</b>	<b>7.43%</b>
	<b>Total Expense:</b>	<b>\$238,250</b>	<b>\$173,531</b>	<b>\$17,538</b>	<b>\$47,182</b>	<b>7.36%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200758 HOURGLASS FIELD RECREATION CENTER</b>	<b>\$103,381</b>	<b>\$173,531</b>	<b>-\$25,501</b>		
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<b>Fund</b>	<b>Fund Balance</b>
HOURGLASS FIELD RECREATION CENTER	367,486

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,273	\$2,273	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,273</b>	<b>\$2,273</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,016	\$0	-\$10,962	-\$29,054	
	<b>Total Charges for Current Services:</b>	<b>-\$40,016</b>	<b>\$0</b>	<b>-\$10,962</b>	<b>-\$29,054</b>	<b>27.39%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$500	\$500	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$500</b>	<b>\$500</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$40,016</b>	<b>\$0</b>	<b>-\$13,735</b>	<b>-\$26,281</b>	<b>34.32%</b>

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$672	-\$672	
511041	Dry Goods/Wearing Apparel		\$2,666		-\$2,666	
511059	Recreation Supplies	\$54,700	\$10,108	\$7,340	\$37,252	
	<b>Total Supplies:</b>	<b>\$54,700</b>	<b>\$12,774</b>	<b>\$8,012</b>	<b>\$33,914</b>	<b>14.65%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$17,138	\$11,269	\$67,593	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**KEARNY MESA RECREATION CENTER - 200759**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$96,000</b>	<b>\$17,138</b>	<b>\$11,269</b>	<b>\$67,593</b>	<b>11.74%</b>
	<b>Total Expense:</b>	<b>\$150,700</b>	<b>\$29,912</b>	<b>\$19,281</b>	<b>\$101,507</b>	<b>12.79%</b>
<b>Balance for 200759 KEARNY MESA RECREATION CENTER</b>		<b>\$110,684</b>	<b>\$29,912</b>	<b>\$5,546</b>		

<b>Fund</b>	<b>Fund Balance</b>
KEARNY MESA RECREATION CENTER	193,795.88

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**LA JOLLA RECREATION CENTER - 200760**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$953	\$953	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$953</b>	<b>\$953</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$76,589	\$0	-\$11,872	-\$64,717	
	<b>Total Charges for Current Services:</b>	<b>-\$76,589</b>	<b>\$0</b>	<b>-\$11,872</b>	<b>-\$64,717</b>	<b>15.5%</b>
	<b>Total Revenue:</b>	<b>-\$76,589</b>	<b>\$0</b>	<b>-\$12,826</b>	<b>-\$63,763</b>	<b>16.75%</b>

**LA JOLLA RECREATION CENTER - 200760**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$453	-\$453	
511058	Other Misc Supplies			\$547	-\$547	
511059	Recreation Supplies	\$23,100		\$35	\$23,065	
	<b>Total Supplies:</b>	<b>\$23,100</b>		<b>\$1,034</b>	<b>\$22,066</b>	<b>4.48%</b>
<b>Contracts &amp; Services</b>						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$20,147	\$4,004	\$13,049	
	<b>Total Contracts &amp; Services:</b>	<b>\$37,200</b>	<b>\$20,147</b>	<b>\$4,150</b>	<b>\$12,903</b>	<b>11.16%</b>
	<b>Total Expense:</b>	<b>\$60,300</b>	<b>\$20,147</b>	<b>\$5,185</b>	<b>\$34,968</b>	<b>8.6%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
<b>Balance for 200760 LA JOLLA RECREATION CENTER</b>		<b>-\$16,289</b>	<b>\$20,147</b>	<b>-\$7,641</b>		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	72,353.95



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**LINDA VISTA RECREATION CENTER - 200761**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,256	\$1,256	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,256</b>	<b>\$1,256</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$41,437	\$0	-\$15,369	-\$26,068	
	<b>Total Charges for Current Services:</b>	<b>-\$41,437</b>	<b>\$0</b>	<b>-\$15,369</b>	<b>-\$26,068</b>	<b>37.09%</b>
	<b>Total Revenue:</b>	<b>-\$41,437</b>	<b>\$0</b>	<b>-\$16,624</b>	<b>-\$24,813</b>	<b>40.12%</b>

**LINDA VISTA RECREATION CENTER - 200761**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,435	-\$2,435	
511059	Recreation Supplies	\$56,200		\$7,011	\$49,189	
	<b>Total Supplies:</b>	<b>\$56,200</b>		<b>\$9,446</b>	<b>\$46,754</b>	<b>16.81%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$79,500	\$400	\$1,200	\$77,900	
	<b>Total Contracts &amp; Services:</b>	<b>\$79,500</b>	<b>\$400</b>	<b>\$1,200</b>	<b>\$77,900</b>	<b>1.51%</b>
	<b>Total Expense:</b>	<b>\$135,700</b>	<b>\$400</b>	<b>\$10,646</b>	<b>\$124,654</b>	<b>7.85%</b>

<b>Balance for 200761 LINDA VISTA RECREATION CENTER</b>	<b>\$94,263</b>	<b>\$400</b>	<b>-\$5,978</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,492.03

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$528	\$528	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$528</b>	<b>\$528</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,971	\$0	-\$1,482	-\$3,489	
	<b>Total Charges for Current Services:</b>	<b>-\$4,971</b>	<b>\$0</b>	<b>-\$1,482</b>	<b>-\$3,489</b>	<b>29.81%</b>
	<b>Total Revenue:</b>	<b>-\$4,971</b>	<b>\$0</b>	<b>-\$2,009</b>	<b>-\$2,962</b>	<b>40.42%</b>

**LOPEZ RIDGE RECREATION CENTER - 200762**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$3,600	\$0	-\$20	\$3,620	
	<b>Total Supplies:</b>	<b>\$3,600</b>	<b>\$0</b>	<b>-\$20</b>	<b>\$3,620</b>	<b>-0.57%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,100	\$0	\$1,200	-\$100	
512082	Printing-Outside Contract			\$198	-\$198	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,398</b>	<b>-\$298</b>	<b>127.1%</b>
	<b>Total Expense:</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$1,378</b>	<b>\$3,322</b>	<b>29.31%</b>

<b>Balance for 200762 LOPEZ RIDGE RECREATION CENTER</b>	<b>-\$271</b>	<b>\$0</b>	<b>-\$631</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	42,732.24

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,000	\$1,000	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$35,214	\$0	-\$5,595	-\$29,619	
	<b>Total Charges for Current Services:</b>	<b>-\$35,214</b>	<b>\$0</b>	<b>-\$5,595</b>	<b>-\$29,619</b>	<b>15.89%</b>
	<b>Total Revenue:</b>	<b>-\$35,214</b>	<b>\$0</b>	<b>-\$6,595</b>	<b>-\$28,619</b>	<b>18.73%</b>

**MARTIN LUTHER KING JR RECREATION CENTER - 200763**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$100	-\$100	
511059	Recreation Supplies	\$18,087		\$3,805	\$14,282	
	<b>Total Supplies:</b>	<b>\$18,087</b>		<b>\$3,904</b>	<b>\$14,183</b>	<b>21.59%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$2,295	\$1,440	\$29,980	
512080	Print Shop Services			\$335	-\$335	
	<b>Total Contracts &amp; Services:</b>	<b>\$33,715</b>	<b>\$2,295</b>	<b>\$1,775</b>	<b>\$29,645</b>	<b>5.26%</b>
	<b>Total Expense:</b>	<b>\$51,802</b>	<b>\$2,295</b>	<b>\$5,679</b>	<b>\$43,828</b>	<b>10.96%</b>



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

<b>Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER</b>	<b>\$16,588</b>	<b>\$2,295</b>	<b>-\$915</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MARTIN LUTHER KING JR RECREATION CENTER	81,767.78

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**MEMORIAL RECREATION CENTER - 200764**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$781	\$781	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$781</b>	<b>\$781</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$45,084	\$0	-\$12,598	-\$32,486	
	<b>Total Charges for Current Services:</b>	<b>-\$45,084</b>	<b>\$0</b>	<b>-\$12,598</b>	<b>-\$32,486</b>	<b>27.94%</b>
<b>Total Revenue:</b>		<b>-\$45,084</b>	<b>\$0</b>	<b>-\$13,380</b>	<b>-\$31,704</b>	<b>29.68%</b>

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,909	-\$2,909	
511058	Other Misc Supplies		\$0	\$1,938	-\$1,938	
511059	Recreation Supplies	\$24,750	\$0	\$16,814	\$7,936	
	<b>Total Supplies:</b>	<b>\$24,750</b>	<b>\$0</b>	<b>\$21,661</b>	<b>\$3,089</b>	<b>87.52%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$18,160	\$400	\$2,400	\$15,360	
512080	Print Shop Services			\$5,555	-\$5,555	
	<b>Total Contracts &amp; Services:</b>	<b>\$18,160</b>	<b>\$400</b>	<b>\$7,955</b>	<b>\$9,805</b>	<b>43.81%</b>
<b>Total Expense:</b>		<b>\$42,910</b>	<b>\$400</b>	<b>\$29,616</b>	<b>\$12,894</b>	<b>69.02%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**MEMORIAL RECREATION CENTER - 200764**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200764 MEMORIAL RECREATION CENTER</b>		<b>-\$2,174</b>	<b>\$400</b>	<b>\$16,237</b>		

<b>Fund</b>	<b>Fund Balance</b>
MEMORIAL RECREATION CENTER	76,921.44



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**MIRA MESA RECREATION CENTER - 200765**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,333	\$2,333	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,333</b>	<b>\$2,333</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$88,798	\$0	-\$12,995	-\$75,803	
	<b>Total Charges for Current Services:</b>	<b>-\$88,798</b>	<b>\$0</b>	<b>-\$12,995</b>	<b>-\$75,803</b>	<b>14.63%</b>
	<b>Total Revenue:</b>	<b>-\$88,798</b>	<b>\$0</b>	<b>-\$15,328</b>	<b>-\$73,470</b>	<b>17.26%</b>

**MIRA MESA RECREATION CENTER - 200765**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$30	-\$30	
511041	Dry Goods/Wearing Apparel		\$0	\$1,505	-\$1,505	
511059	Recreation Supplies	\$31,150	\$1,696	\$2,114	\$27,340	
	<b>Total Supplies:</b>	<b>\$31,150</b>	<b>\$1,696</b>	<b>\$3,649</b>	<b>\$25,805</b>	<b>11.72%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$52,800	\$4,360	\$4,823	\$43,618	
	<b>Total Contracts &amp; Services:</b>	<b>\$52,800</b>	<b>\$4,360</b>	<b>\$4,823</b>	<b>\$43,618</b>	<b>9.13%</b>
	<b>Total Expense:</b>	<b>\$83,950</b>	<b>\$6,056</b>	<b>\$8,472</b>	<b>\$69,422</b>	<b>10.09%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200765 MIRA MESA RECREATION CENTER</b>	<b>-\$4,848</b>	<b>\$6,056</b>	<b>-\$6,856</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MIRA MESA RECREATION CENTER	186,357.57

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,359	\$1,359	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,359</b>	<b>\$1,359</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,201	\$0	-\$7,338	-\$25,863	
	<b>Total Charges for Current Services:</b>	<b>-\$33,201</b>	<b>\$0</b>	<b>-\$7,338</b>	<b>-\$25,863</b>	<b>22.1%</b>
	<b>Total Revenue:</b>	<b>-\$33,201</b>	<b>\$0</b>	<b>-\$8,697</b>	<b>-\$24,504</b>	<b>26.2%</b>

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$3,093	-\$3,093	
511040	Kitchen Supplies			\$1,724	-\$1,724	
511048	Computer Accessories			\$381	-\$381	
511058	Other Misc Supplies			\$15	-\$15	
511059	Recreation Supplies	\$44,500	\$11,056	\$7,418	\$26,026	
511081	Building Materials			\$49	-\$49	
511093	Auto Repair Supplies			\$0	\$0	
511095	Other Repair & Maint Supplies			\$600	-\$600	
	<b>Total Supplies:</b>	<b>\$44,500</b>	<b>\$11,056</b>	<b>\$13,279</b>	<b>\$20,165</b>	<b>29.84%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**MONTGOMERY-WALLER RECREATION CENTER - 200766**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$0	\$4,984	\$31,536	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,520</b>	<b>\$0</b>	<b>\$4,984</b>	<b>\$31,536</b>	<b>13.65%</b>
	<b>Total Expense:</b>	<b>\$81,020</b>	<b>\$11,056</b>	<b>\$18,263</b>	<b>\$51,701</b>	<b>22.54%</b>
<b>Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER</b>		<b>\$47,819</b>	<b>\$11,056</b>	<b>\$9,566</b>		

<b>Fund</b>	<b>Fund Balance</b>
MONTGOMERY-WALLER RECREATION CENTER	116,921

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$737	\$737	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$737</b>	<b>\$737</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$4,899	\$0	-\$2,349	-\$2,550	
	<b>Total Charges for Current Services:</b>	<b>-\$4,899</b>	<b>\$0</b>	<b>-\$2,349</b>	<b>-\$2,550</b>	<b>47.95%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$44,831	\$0	-\$44,831	\$0	
	<b>Total Transfers In:</b>	<b>-\$44,831</b>	<b>\$0</b>	<b>-\$44,831</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$49,730</b>	<b>\$0</b>	<b>-\$47,917</b>	<b>-\$1,813</b>	<b>96.35%</b>

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$3,337	-\$3,337	
511058	Other Misc Supplies			\$675	-\$675	
511059	Recreation Supplies	\$20,000	\$3,780	\$3,517	\$12,703	
511084	Paint, Oil, Glass			\$217	-\$217	
	<b>Total Supplies:</b>	<b>\$20,000</b>	<b>\$3,780</b>	<b>\$7,746</b>	<b>\$8,474</b>	<b>38.73%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**MOUNTAIN VIEW RECREATION CENTER - 200767**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$6,110	\$6,100	\$23,790	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,000</b>	<b>\$6,110</b>	<b>\$6,100</b>	<b>\$23,790</b>	<b>16.94%</b>
	<b>Total Expense:</b>	<b>\$56,000</b>	<b>\$9,890</b>	<b>\$13,846</b>	<b>\$32,264</b>	<b>24.72%</b>
<b>Balance for 200767 MOUNTAIN VIEW RECREATION CENTER</b>		<b>\$6,270</b>	<b>\$9,890</b>	<b>-\$34,071</b>		

<b>Fund</b>	<b>Fund Balance</b>
MOUNTAIN VIEW RECREATION CENTER	31,423.12

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,836	\$2,836	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,836</b>	<b>\$2,836</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,155	\$0	-\$18,548	-\$37,607	
	<b>Total Charges for Current Services:</b>	<b>-\$56,155</b>	<b>\$0</b>	<b>-\$18,548</b>	<b>-\$37,607</b>	<b>33.03%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$3,000	\$3,000	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$56,155</b>	<b>\$0</b>	<b>-\$24,385</b>	<b>-\$31,770</b>	<b>43.42%</b>

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511026	Soil And Conditioner		\$297	\$1,111	-\$1,408	
511041	Dry Goods/Wearing Apparel			\$269	-\$269	
511058	Other Misc Supplies			\$103	-\$103	
511059	Recreation Supplies	\$46,700		\$632	\$46,068	
511095	Other Repair & Maint Supplies		\$0	\$1,946	-\$1,946	
	<b>Total Supplies:</b>	<b>\$46,700</b>	<b>\$297</b>	<b>\$4,061</b>	<b>\$42,343</b>	<b>8.69%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$12,730	\$2,400	\$20,870	
512075	Security Services		\$509	\$57	-\$565	
512082	Printing-Outside Contract			\$198	-\$198	
512174	Promotion/Recognition Non-City Employees			\$932	-\$932	
	<b>Total Contracts &amp; Services:</b>	<b>\$36,000</b>	<b>\$13,239</b>	<b>\$3,587</b>	<b>\$19,174</b>	<b>9.96%</b>
	<b>Total Expense:</b>	<b>\$82,700</b>	<b>\$13,535</b>	<b>\$7,648</b>	<b>\$61,517</b>	<b>9.25%</b>

<b>Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER</b>	<b>\$26,545</b>	<b>\$13,535</b>	<b>-\$16,737</b>		
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<b>Fund</b>	<b>Fund Balance</b>
MUNI GYM/MORLEY FIELD RECREATION CENTER	223,129.89



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**NOBEL RECREATION CENTER - 200769**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,105	\$3,105	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,105</b>	<b>\$3,105</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$141,968	\$0	-\$22,211	-\$119,757	
	<b>Total Charges for Current Services:</b>	<b>-\$141,968</b>	<b>\$0</b>	<b>-\$22,211</b>	<b>-\$119,757</b>	<b>15.65%</b>
	<b>Total Revenue:</b>	<b>-\$141,968</b>	<b>\$0</b>	<b>-\$25,316</b>	<b>-\$116,652</b>	<b>17.83%</b>

**NOBEL RECREATION CENTER - 200769**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$847	-\$847	
511059	Recreation Supplies	\$28,500		\$1,257	\$27,243	
	<b>Total Supplies:</b>	<b>\$28,500</b>		<b>\$2,105</b>	<b>\$26,395</b>	<b>7.38%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$30,879	\$24,836	\$110,584	
	<b>Total Contracts &amp; Services:</b>	<b>\$166,300</b>	<b>\$30,879</b>	<b>\$24,836</b>	<b>\$110,584</b>	<b>14.93%</b>
	<b>Total Expense:</b>	<b>\$194,800</b>	<b>\$30,879</b>	<b>\$26,941</b>	<b>\$136,980</b>	<b>13.83%</b>

<b>Balance for 200769 NOBEL RECREATION CENTER</b>	<b>\$52,832</b>	<b>\$30,879</b>	<b>\$1,624</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
NOBEL RECREATION CENTER	258,322.34

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,393	\$2,393	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,393</b>	<b>\$2,393</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$80,638	\$0	-\$20,267	-\$60,371	
	<b>Total Charges for Current Services:</b>	<b>-\$80,638</b>	<b>\$0</b>	<b>-\$20,267</b>	<b>-\$60,371</b>	<b>25.13%</b>
	<b>Total Revenue:</b>	<b>-\$80,638</b>	<b>\$0</b>	<b>-\$22,659</b>	<b>-\$57,979</b>	<b>28.1%</b>

**NORTH CLAIREMONT RECREATION CENTER - 200770**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$325	-\$325	
511059	Recreation Supplies	\$20,290	\$15,556	\$6,131	-\$1,397	
	<b>Total Supplies:</b>	<b>\$20,290</b>	<b>\$15,556</b>	<b>\$6,456</b>	<b>-\$1,722</b>	<b>31.82%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$58,740	\$19,118	\$23,443	
512080	Print Shop Services			\$676	-\$676	
	<b>Total Contracts &amp; Services:</b>	<b>\$101,300</b>	<b>\$58,740</b>	<b>\$19,794</b>	<b>\$22,767</b>	<b>19.54%</b>
	<b>Total Expense:</b>	<b>\$121,590</b>	<b>\$74,296</b>	<b>\$26,249</b>	<b>\$21,045</b>	<b>21.59%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200770 NORTH CLAIREMONT RECREATION CENTER</b>	<b>\$40,952</b>	<b>\$74,296</b>	<b>\$3,590</b>		
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<b>Fund</b>	<b>Fund Balance</b>
NORTH CLAIREMONT RECREATION CENTER	196,371.22

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**NORTH PARK RECREATION CENTER - 200771**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,694	\$1,694	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,694</b>	<b>\$1,694</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$56,017	\$0	-\$27,599	-\$28,418	
	<b>Total Charges for Current Services:</b>	<b>-\$56,017</b>	<b>\$0</b>	<b>-\$27,599</b>	<b>-\$28,418</b>	<b>49.27%</b>
	<b>Total Revenue:</b>	<b>-\$56,017</b>	<b>\$0</b>	<b>-\$29,293</b>	<b>-\$26,724</b>	<b>52.29%</b>

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$600	-\$600	
511041	Dry Goods/Wearing Apparel			\$1,431	-\$1,431	
511058	Other Misc Supplies			\$175	-\$175	
511059	Recreation Supplies	\$21,050		\$5,693	\$15,357	
511137	Low Value Assets		\$0	-\$466	\$466	
	<b>Total Supplies:</b>	<b>\$21,050</b>	<b>\$0</b>	<b>\$7,434</b>	<b>\$13,616</b>	<b>35.32%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$12,010	\$9,670	\$29,241	
	<b>Total Contracts &amp; Services:</b>	<b>\$50,921</b>	<b>\$12,010</b>	<b>\$9,670</b>	<b>\$29,241</b>	<b>18.99%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**NORTH PARK RECREATION CENTER - 200771**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$71,971</b>	<b>\$12,010</b>	<b>\$17,104</b>	<b>\$42,857</b>	<b>23.76%</b>
<b>Balance for 200771 NORTH PARK RECREATION CENTER</b>		<b>\$15,954</b>	<b>\$12,010</b>	<b>-\$12,189</b>		

<b>Fund</b>	<b>Fund Balance</b>
NORTH PARK RECREATION CENTER	135,518.96

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**OCEAN AIR RECREATION CENTER - 200772**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,617	\$2,617	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,617</b>	<b>\$2,617</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$193,628	\$0	-\$58,992	-\$134,636	
	<b>Total Charges for Current Services:</b>	<b>-\$193,628</b>	<b>\$0</b>	<b>-\$58,992</b>	<b>-\$134,636</b>	<b>30.47%</b>
	<b>Total Revenue:</b>	<b>-\$193,628</b>	<b>\$0</b>	<b>-\$61,609</b>	<b>-\$132,019</b>	<b>31.82%</b>

**OCEAN AIR RECREATION CENTER - 200772**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$37,200		\$42	\$37,158	
	<b>Total Supplies:</b>	<b>\$37,200</b>		<b>\$42</b>	<b>\$37,158</b>	<b>0.11%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$185,832	\$22,121	\$39,236	
512082	Printing-Outside Contract			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$247,190</b>	<b>\$185,832</b>	<b>\$22,226</b>	<b>\$39,132</b>	<b>8.99%</b>
	<b>Total Expense:</b>	<b>\$284,390</b>	<b>\$185,832</b>	<b>\$22,268</b>	<b>\$76,290</b>	<b>7.83%</b>

<b>Balance for 200772 OCEAN AIR RECREATION CENTER</b>	<b>\$90,762</b>	<b>\$185,832</b>	<b>-\$39,341</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
OCEAN AIR RECREATION CENTER	187,264.96



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,821	\$1,821	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,821</b>	<b>\$1,821</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,604	\$0	-\$6,237	-\$30,367	
	<b>Total Charges for Current Services:</b>	<b>-\$36,604</b>	<b>\$0</b>	<b>-\$6,237</b>	<b>-\$30,367</b>	<b>17.04%</b>
	<b>Total Revenue:</b>	<b>-\$36,604</b>	<b>\$0</b>	<b>-\$8,059</b>	<b>-\$28,545</b>	<b>22.02%</b>

**OCEAN BEACH RECREATION CENTER - 200773**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$281	-\$281	
511059	Recreation Supplies	\$20,400		\$1,086	\$19,314	
	<b>Total Supplies:</b>	<b>\$20,400</b>		<b>\$1,367</b>	<b>\$19,033</b>	<b>6.7%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$14,419	\$3,779	\$20,002	
512082	Printing-Outside Contract			\$209	-\$209	
	<b>Total Contracts &amp; Services:</b>	<b>\$38,200</b>	<b>\$14,419</b>	<b>\$3,988</b>	<b>\$19,793</b>	<b>10.44%</b>
	<b>Total Expense:</b>	<b>\$58,600</b>	<b>\$14,419</b>	<b>\$5,356</b>	<b>\$38,826</b>	<b>9.14%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200773 OCEAN BEACH RECREATION CENTER</b>	<b>\$21,996</b>	<b>\$14,419</b>	<b>-\$2,703</b>		
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<b>Fund</b>	<b>Fund Balance</b>
OCEAN BEACH RECREATION CENTER	151,430.48

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,912	\$2,912	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,912</b>	<b>\$2,912</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$46,659	\$0	-\$27,805	-\$18,854	
	<b>Total Charges for Current Services:</b>	<b>-\$46,659</b>	<b>\$0</b>	<b>-\$27,805</b>	<b>-\$18,854</b>	<b>59.59%</b>
	<b>Total Revenue:</b>	<b>-\$46,659</b>	<b>\$0</b>	<b>-\$30,717</b>	<b>-\$15,942</b>	<b>65.83%</b>

**PACIFIC BEACH RECREATION CENTER - 200774**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$36,400	\$0	\$2,907	\$33,493	
	<b>Total Supplies:</b>	<b>\$36,400</b>	<b>\$0</b>	<b>\$2,907</b>	<b>\$33,493</b>	<b>7.99%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$23,232	\$10,844	\$56,604	
	<b>Total Contracts &amp; Services:</b>	<b>\$90,680</b>	<b>\$23,232</b>	<b>\$10,844</b>	<b>\$56,604</b>	<b>11.96%</b>
	<b>Total Expense:</b>	<b>\$127,080</b>	<b>\$23,232</b>	<b>\$13,752</b>	<b>\$90,096</b>	<b>10.82%</b>

<b>Balance for 200774 PACIFIC BEACH RECREATION CENTER</b>		<b>\$80,421</b>	<b>\$23,232</b>	<b>-\$16,965</b>		
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	230,437.75

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Fines Forfeitures and Penalties</b>						
417022	Litigation Award - Civil Litigation		\$0	\$0	\$0	
	<b>Total Fines Forfeitures and Penalties:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,576	\$1,576	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,576</b>	<b>\$1,576</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$69,610	\$0	-\$24,190	-\$45,420	
	<b>Total Charges for Current Services:</b>	<b>-\$69,610</b>	<b>\$0</b>	<b>-\$24,190</b>	<b>-\$45,420</b>	<b>34.75%</b>
	<b>Total Revenue:</b>	<b>-\$69,610</b>	<b>\$0</b>	<b>-\$25,766</b>	<b>-\$43,844</b>	<b>37.01%</b>

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,641	-\$1,641	
511041	Dry Goods/Wearing Apparel			\$7,349	-\$7,349	
511058	Other Misc Supplies			\$464	-\$464	
511059	Recreation Supplies	\$92,000	\$1,899	\$26,858	\$63,243	
	<b>Total Supplies:</b>	<b>\$92,000</b>	<b>\$1,899</b>	<b>\$36,312</b>	<b>\$53,789</b>	<b>39.47%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**PARADISE HILLS RECREATION CENTER - 200775**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,680			\$57,680	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,680</b>			<b>\$57,680</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$149,680</b>	<b>\$1,899</b>	<b>\$36,312</b>	<b>\$111,469</b>	<b>24.26%</b>
<b>Balance for 200775 PARADISE HILLS RECREATION CENTER</b>		<b>\$80,070</b>	<b>\$1,899</b>	<b>\$10,546</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARADISE HILLS RECREATION CENTER	134,114.15

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$691	\$691	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$691</b>	<b>\$691</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$6,418	\$0	-\$2,153	-\$4,265	
	<b>Total Charges for Current Services:</b>	<b>-\$6,418</b>	<b>\$0</b>	<b>-\$2,153</b>	<b>-\$4,265</b>	<b>33.55%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$43,745	\$0	-\$43,745	\$0	
	<b>Total Transfers In:</b>	<b>-\$43,745</b>	<b>\$0</b>	<b>-\$43,745</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$50,163</b>	<b>\$0</b>	<b>-\$46,589</b>	<b>-\$3,574</b>	<b>92.88%</b>

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$1,558	-\$1,558	
511058	Other Misc Supplies			\$122	-\$122	
511059	Recreation Supplies	\$36,581		\$3,521	\$33,060	
511095	Other Repair & Maint Supplies			\$133	-\$133	
	<b>Total Supplies:</b>	<b>\$36,581</b>		<b>\$5,334</b>	<b>\$31,247</b>	<b>14.58%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**PARK DE LA CRUZ RECREATION CENTER - 200776**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$1,061	\$3,463	\$16,971	
	<b>Total Contracts &amp; Services:</b>	<b>\$21,495</b>	<b>\$1,061</b>	<b>\$3,463</b>	<b>\$16,971</b>	<b>16.11%</b>
	<b>Total Expense:</b>	<b>\$58,076</b>	<b>\$1,061</b>	<b>\$8,797</b>	<b>\$48,218</b>	<b>15.15%</b>
<b>Balance for 200776 PARK DE LA CRUZ RECREATION CENTER</b>		<b>\$7,913</b>	<b>\$1,061</b>	<b>-\$37,792</b>		

<b>Fund</b>	<b>Fund Balance</b>
PARK DE LA CRUZ RECREATION CENTER	9,137.71



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**PENN FIELD RECREATION CENTER - 200777**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$364	\$364	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$364</b>	<b>\$364</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$10,387	\$0	-\$3,032	-\$7,355	
	<b>Total Charges for Current Services:</b>	<b>-\$10,387</b>	<b>\$0</b>	<b>-\$3,032</b>	<b>-\$7,355</b>	<b>29.19%</b>
	<b>Total Revenue:</b>	<b>-\$10,387</b>	<b>\$0</b>	<b>-\$3,396</b>	<b>-\$6,991</b>	<b>32.69%</b>

**PENN FIELD RECREATION CENTER - 200777**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$605	-\$605	
511058	Other Misc Supplies			\$499	-\$499	
511059	Recreation Supplies	\$15,250	\$495	\$1,112	\$13,643	
	<b>Total Supplies:</b>	<b>\$15,250</b>	<b>\$495</b>	<b>\$2,216</b>	<b>\$12,540</b>	<b>14.53%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$1,700		\$27,800	
	<b>Total Contracts &amp; Services:</b>	<b>\$29,500</b>	<b>\$1,700</b>		<b>\$27,800</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$44,750</b>	<b>\$2,195</b>	<b>\$2,216</b>	<b>\$40,340</b>	<b>4.95%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200777 PENN FIELD RECREATION CENTER</b>	<b>\$34,363</b>	<b>\$2,195</b>	<b>-\$1,180</b>		
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<b>Fund</b>	<b>Fund Balance</b>
PENN FIELD RECREATION CENTER	35,076.46



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

**PRESIDIO RECREATION CENTER - 200778**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,639	\$1,639	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,639</b>	<b>\$1,639</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$24,913	\$0	-\$10,620	-\$14,293	
	<b>Total Charges for Current Services:</b>	<b>-\$24,913</b>	<b>\$0</b>	<b>-\$10,620</b>	<b>-\$14,293</b>	<b>42.63%</b>
	<b>Total Revenue:</b>	<b>-\$24,913</b>	<b>\$0</b>	<b>-\$12,260</b>	<b>-\$12,653</b>	<b>49.21%</b>

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$510	-\$510	
511041	Dry Goods/Wearing Apparel			\$90	-\$90	
511058	Other Misc Supplies			\$323	-\$323	
511059	Recreation Supplies	\$9,250		\$2,655	\$6,595	
	<b>Total Supplies:</b>	<b>\$9,250</b>		<b>\$3,578</b>	<b>\$5,672</b>	<b>38.68%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$21,805	\$0	\$1,000	\$20,805	
	<b>Total Contracts &amp; Services:</b>	<b>\$21,805</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$20,805</b>	<b>4.59%</b>
	<b>Total Expense:</b>	<b>\$31,055</b>	<b>\$0</b>	<b>\$4,578</b>	<b>\$26,477</b>	<b>14.74%</b>

This report is unaudited and numbers are subject to change.

Date Ran: 12/3/24



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**PRESIDIO RECREATION CENTER - 200778**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200778 PRESIDIO RECREATION CENTER</b>		<b>\$6,142</b>	<b>\$0</b>	<b>-\$7,681</b>		

<b>Fund</b>	<b>Fund Balance</b>
PRESIDIO RECREATION CENTER	130,903.61

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,805	\$2,805	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,805</b>	<b>\$2,805</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$33,394	\$0	-\$6,589	-\$26,805	
	<b>Total Charges for Current Services:</b>	<b>-\$33,394</b>	<b>\$0</b>	<b>-\$6,589</b>	<b>-\$26,805</b>	<b>19.73%</b>
<b>Other Revenue</b>						
421002	Donations and Contributions		\$0	-\$8,100	\$8,100	
	<b>Total Other Revenue:</b>		<b>\$0</b>	<b>-\$8,100</b>	<b>\$8,100</b>	<b>0%</b>
	<b>Total Revenue:</b>	<b>-\$33,394</b>	<b>\$0</b>	<b>-\$17,493</b>	<b>-\$15,901</b>	<b>52.38%</b>

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511014	Books			\$140	-\$140	
511058	Other Misc Supplies			\$958	-\$958	
511059	Recreation Supplies	\$62,700	\$415		\$62,285	
511093	Auto Repair Supplies			\$503	-\$503	
	<b>Total Supplies:</b>	<b>\$62,700</b>	<b>\$415</b>	<b>\$1,601</b>	<b>\$60,685</b>	<b>2.55%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**RANCHO BERNARDO RECREATION CENTER - 200779**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$900	\$2,400	\$93,100	
512082	Printing-Outside Contract			\$372	-\$372	
	<b>Total Contracts &amp; Services:</b>	<b>\$96,400</b>	<b>\$900</b>	<b>\$2,772</b>	<b>\$92,728</b>	<b>2.88%</b>
	<b>Total Expense:</b>	<b>\$159,100</b>	<b>\$1,315</b>	<b>\$4,373</b>	<b>\$153,412</b>	<b>2.75%</b>
<b>Balance for 200779 RANCHO BERNARDO RECREATION CENTER</b>		<b>\$125,706</b>	<b>\$1,315</b>	<b>-\$13,120</b>		

<b>Fund</b>	<b>Fund Balance</b>
RANCHO BERNARDO RECREATION CENTER	229,678.96

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**ROBB FIELD RECREATION CENTER - 200780**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,315	\$1,315	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,315</b>	<b>\$1,315</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$44,038	\$0	-\$13,813	-\$30,225	
	<b>Total Charges for Current Services:</b>	<b>-\$44,038</b>	<b>\$0</b>	<b>-\$13,813</b>	<b>-\$30,225</b>	<b>31.37%</b>
	<b>Total Revenue:</b>	<b>-\$44,038</b>	<b>\$0</b>	<b>-\$15,128</b>	<b>-\$28,910</b>	<b>34.35%</b>

**ROBB FIELD RECREATION CENTER - 200780**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511058	Other Misc Supplies			\$407	-\$407	
511059	Recreation Supplies	\$81,000			\$81,000	
	<b>Total Supplies:</b>	<b>\$81,000</b>		<b>\$407</b>	<b>\$80,593</b>	<b>0.5%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$0	\$15,000	-\$1,600	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,400</b>	<b>\$0</b>	<b>\$15,000</b>	<b>-\$1,600</b>	<b>111.94%</b>
	<b>Total Expense:</b>	<b>\$94,400</b>	<b>\$0</b>	<b>\$15,407</b>	<b>\$78,993</b>	<b>16.32%</b>

<b>Balance for 200780 ROBB FIELD RECREATION CENTER</b>	<b>\$50,362</b>	<b>\$0</b>	<b>\$279</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Fund</b>	<b>Fund Balance</b>
ROBB FIELD RECREATION CENTER	117,562.44



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SAN CARLOS RECREATION CENTER - 200781**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,272	\$2,272	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,272</b>	<b>\$2,272</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$40,618	\$0	-\$17,045	-\$23,573	
	<b>Total Charges for Current Services:</b>	<b>-\$40,618</b>	<b>\$0</b>	<b>-\$17,045</b>	<b>-\$23,573</b>	<b>41.96%</b>
	<b>Total Revenue:</b>	<b>-\$40,618</b>	<b>\$0</b>	<b>-\$19,317</b>	<b>-\$21,301</b>	<b>47.56%</b>

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$979	-\$979	
511058	Other Misc Supplies			\$14	-\$14	
511059	Recreation Supplies	\$54,200	\$0	\$3,102	\$51,098	
511094	Oils & Lubricants			\$120	-\$120	
	<b>Total Supplies:</b>	<b>\$54,200</b>	<b>\$0</b>	<b>\$4,215</b>	<b>\$49,985</b>	<b>7.78%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$9,480	\$4,800	\$4,720	
512080	Print Shop Services			\$1,163	-\$1,163	
	<b>Total Contracts &amp; Services:</b>	<b>\$19,000</b>	<b>\$9,480</b>	<b>\$5,963</b>	<b>\$3,557</b>	<b>31.38%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**SAN CARLOS RECREATION CENTER - 200781**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$73,200</b>	<b>\$9,480</b>	<b>\$10,178</b>	<b>\$53,542</b>	<b>13.9%</b>
<b>Balance for 200781 SAN CARLOS RECREATION CENTER</b>		<b>\$32,582</b>	<b>\$9,480</b>	<b>-\$9,139</b>		

<b>Fund</b>	<b>Fund Balance</b>
SAN CARLOS RECREATION CENTER	178,960.86



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$674	\$674	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$674</b>	<b>\$674</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$15,445	\$0	-\$5,370	-\$10,075	
	<b>Total Charges for Current Services:</b>	<b>-\$15,445</b>	<b>\$0</b>	<b>-\$5,370</b>	<b>-\$10,075</b>	<b>34.77%</b>
	<b>Total Revenue:</b>	<b>-\$15,445</b>	<b>\$0</b>	<b>-\$6,044</b>	<b>-\$9,401</b>	<b>39.13%</b>

**SAN YSIDRO RECREATION CENTER - 200782**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$447	-\$447	
511059	Recreation Supplies	\$14,573		\$1,485	\$13,088	
	<b>Total Supplies:</b>	<b>\$14,573</b>		<b>\$1,932</b>	<b>\$12,641</b>	<b>13.25%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$8,375			\$8,375	
	<b>Total Contracts &amp; Services:</b>	<b>\$8,375</b>			<b>\$8,375</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$22,948</b>		<b>\$1,932</b>	<b>\$21,016</b>	<b>8.42%</b>

<b>Balance for 200782 SAN YSIDRO RECREATION CENTER</b>	<b>\$7,503</b>	<b>\$0</b>	<b>-\$4,112</b>			
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This report is unaudited and numbers are subject to change.

Date Ran: 12/3/24



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	52,851.43

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SANTA CLARA RECREATION CENTER - 200783**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,243	\$1,243	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,243</b>	<b>\$1,243</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$32,669	\$0	-\$8,670	-\$23,999	
	<b>Total Charges for Current Services:</b>	<b>-\$32,669</b>	<b>\$0</b>	<b>-\$8,670</b>	<b>-\$23,999</b>	<b>26.54%</b>
	<b>Total Revenue:</b>	<b>-\$32,669</b>	<b>\$0</b>	<b>-\$9,913</b>	<b>-\$22,756</b>	<b>30.34%</b>

**SANTA CLARA RECREATION CENTER - 200783**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$19,900			\$19,900	
	<b>Total Supplies:</b>	<b>\$19,900</b>			<b>\$19,900</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$16,750	\$400	\$1,200	\$15,150	
	<b>Total Contracts &amp; Services:</b>	<b>\$16,750</b>	<b>\$400</b>	<b>\$1,200</b>	<b>\$15,150</b>	<b>7.16%</b>
	<b>Total Expense:</b>	<b>\$36,650</b>	<b>\$400</b>	<b>\$1,200</b>	<b>\$35,050</b>	<b>3.27%</b>
<b>Balance for 200783 SANTA CLARA RECREATION CENTER</b>		<b>\$3,981</b>	<b>\$400</b>	<b>-\$8,713</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	98,560.3

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$3,251	\$3,251	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$3,251</b>	<b>\$3,251</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$198,889	\$0	-\$46,608	-\$152,281	
	<b>Total Charges for Current Services:</b>	<b>-\$198,889</b>	<b>\$0</b>	<b>-\$46,608</b>	<b>-\$152,281</b>	<b>23.43%</b>
	<b>Total Revenue:</b>	<b>-\$198,889</b>	<b>\$0</b>	<b>-\$49,858</b>	<b>-\$149,031</b>	<b>25.07%</b>

**SCRIPPS RANCH RECREATION CENTER - 200784**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$37,500	\$280	\$983	\$36,237	
511095	Other Repair & Maint Supplies		\$0	\$918	-\$918	
	<b>Total Supplies:</b>	<b>\$37,500</b>	<b>\$280</b>	<b>\$1,901</b>	<b>\$35,319</b>	<b>5.07%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$270,000	\$228,341	\$34,016	\$7,643	
	<b>Total Contracts &amp; Services:</b>	<b>\$270,000</b>	<b>\$228,341</b>	<b>\$34,016</b>	<b>\$7,643</b>	<b>12.6%</b>
	<b>Total Expense:</b>	<b>\$307,500</b>	<b>\$228,621</b>	<b>\$35,917</b>	<b>\$42,962</b>	<b>11.68%</b>

<b>Balance for 200784 SCRIPPS RANCH RECREATION CENTER</b>	<b>\$108,611</b>	<b>\$228,621</b>	<b>-\$13,942</b>			
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**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	257,046.95



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SERRA MESA RECREATION CENTER - 200785**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$962	\$962	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$962</b>	<b>\$962</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$25,338	\$0	-\$5,820	-\$19,518	
	<b>Total Charges for Current Services:</b>	<b>-\$25,338</b>	<b>\$0</b>	<b>-\$5,820</b>	<b>-\$19,518</b>	<b>22.97%</b>
	<b>Total Revenue:</b>	<b>-\$25,338</b>	<b>\$0</b>	<b>-\$6,782</b>	<b>-\$18,556</b>	<b>26.77%</b>

**SERRA MESA RECREATION CENTER - 200785**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$331	-\$331	
511058	Other Misc Supplies			\$135	-\$135	
511059	Recreation Supplies	\$15,750		\$1,339	\$14,411	
	<b>Total Supplies:</b>	<b>\$15,750</b>		<b>\$1,805</b>	<b>\$13,945</b>	<b>11.46%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$33,700			\$33,700	
	<b>Total Contracts &amp; Services:</b>	<b>\$33,700</b>			<b>\$33,700</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$49,450</b>		<b>\$1,805</b>	<b>\$47,645</b>	<b>3.65%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200785 SERRA MESA RECREATION CENTER</b>	<b>\$24,112</b>	<b>\$0</b>	<b>-\$4,978</b>	
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<b>Fund</b>	<b>Fund Balance</b>
SERRA MESA RECREATION CENTER	77,750.35

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SILVER WING RECREATION CENTER - 200786**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$743	\$743	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$743</b>	<b>\$743</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$23,817	\$0	-\$9,537	-\$14,280	
	<b>Total Charges for Current Services:</b>	<b>-\$23,817</b>	<b>\$0</b>	<b>-\$9,537</b>	<b>-\$14,280</b>	<b>40.04%</b>
	<b>Total Revenue:</b>	<b>-\$23,817</b>	<b>\$0</b>	<b>-\$10,280</b>	<b>-\$13,537</b>	<b>43.16%</b>

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$538	-\$538	
511041	Dry Goods/Wearing Apparel			\$160	-\$160	
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$17,300		\$4,546	\$12,754	
511084	Paint, Oil, Glass			\$359	-\$359	
	<b>Total Supplies:</b>	<b>\$17,300</b>		<b>\$5,774</b>	<b>\$11,526</b>	<b>33.38%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$400	\$1,200	\$11,725	
	<b>Total Contracts &amp; Services:</b>	<b>\$13,325</b>	<b>\$400</b>	<b>\$1,200</b>	<b>\$11,725</b>	<b>9.01%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**SILVER WING RECREATION CENTER - 200786**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$30,625</b>	<b>\$400</b>	<b>\$6,974</b>	<b>\$23,251</b>	<b>22.77%</b>
<b>Balance for 200786 SILVER WING RECREATION CENTER</b>		<b>\$6,808</b>	<b>\$400</b>	<b>-\$3,306</b>		

<b>Fund</b>	<b>Fund Balance</b>
SILVER WING RECREATION CENTER	58,993.94

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$794	\$794	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$794</b>	<b>\$794</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$11,440	\$0	-\$4,589	-\$6,851	
	<b>Total Charges for Current Services:</b>	<b>-\$11,440</b>	<b>\$0</b>	<b>-\$4,589</b>	<b>-\$6,851</b>	<b>40.11%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$25,500	\$0	-\$25,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$25,500</b>	<b>\$0</b>	<b>-\$25,500</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$36,940</b>	<b>\$0</b>	<b>-\$30,883</b>	<b>-\$6,057</b>	<b>83.6%</b>

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$557	-\$557	
511058	Other Misc Supplies			\$1,012	-\$1,012	
511059	Recreation Supplies	\$22,500	\$256	\$1,967	\$20,277	
511137	Low Value Assets		\$0	\$197	-\$197	
	<b>Total Supplies:</b>	<b>\$22,500</b>	<b>\$256</b>	<b>\$3,734</b>	<b>\$18,511</b>	<b>16.59%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SKYLINE HILLS RECREATION CENTER - 200787**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$34,910	\$2,258		\$32,652	
	<b>Total Contracts &amp; Services:</b>	<b>\$34,910</b>	<b>\$2,258</b>		<b>\$32,652</b>	<b>0%</b>
<b>Total Expense:</b>		<b>\$57,410</b>	<b>\$2,514</b>	<b>\$3,734</b>	<b>\$51,163</b>	<b>6.5%</b>
<b>Balance for 200787 SKYLINE HILLS RECREATION CENTER</b>		<b>\$20,470</b>	<b>\$2,514</b>	<b>-\$27,150</b>		

<b>Fund</b>	<b>Fund Balance</b>
SKYLINE HILLS RECREATION CENTER	34,243.94

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,389	\$1,389	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,389</b>	<b>\$1,389</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$37,835	\$0	-\$8,095	-\$29,740	
	<b>Total Charges for Current Services:</b>	<b>-\$37,835</b>	<b>\$0</b>	<b>-\$8,095</b>	<b>-\$29,740</b>	<b>21.4%</b>
	<b>Total Revenue:</b>	<b>-\$37,835</b>	<b>\$0</b>	<b>-\$9,484</b>	<b>-\$28,351</b>	<b>25.07%</b>

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511025	Chem & Organic Fertilizer			\$178	-\$178	
511028	Garden Nur Stock			\$546	-\$546	
511039	Food Products			\$1,394	-\$1,394	
511058	Other Misc Supplies			\$200	-\$200	
511059	Recreation Supplies	\$29,480		\$6,059	\$23,421	
	<b>Total Supplies:</b>	<b>\$29,480</b>		<b>\$8,376</b>	<b>\$21,104</b>	<b>28.41%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$20,385	\$0	\$1,200	\$19,185	
512080	Print Shop Services			\$21	-\$21	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SOUTH BAY RECREATION CENTER - 200788**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$20,385</b>	<b>\$0</b>	<b>\$1,221</b>	<b>\$19,164</b>	<b>5.99%</b>
	<b>Total Expense:</b>	<b>\$49,865</b>	<b>\$0</b>	<b>\$9,597</b>	<b>\$40,268</b>	<b>19.25%</b>
<b>Balance for 200788 SOUTH BAY RECREATION CENTER</b>		<b>\$12,030</b>	<b>\$0</b>	<b>\$113</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTH BAY RECREATION CENTER	114,769.69



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$374	\$374	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$374</b>	<b>\$374</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$12,381	\$0	-\$2,638	-\$9,743	
	<b>Total Charges for Current Services:</b>	<b>-\$12,381</b>	<b>\$0</b>	<b>-\$2,638</b>	<b>-\$9,743</b>	<b>21.31%</b>
	<b>Total Revenue:</b>	<b>-\$12,381</b>	<b>\$0</b>	<b>-\$3,012</b>	<b>-\$9,369</b>	<b>24.33%</b>

**SOUTH CLAIREMONT RECREATION CENTER - 200789**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$125	-\$125	
511058	Other Misc Supplies			\$430	-\$430	
511059	Recreation Supplies	\$6,500		\$76	\$6,424	
	<b>Total Supplies:</b>	<b>\$6,500</b>		<b>\$631</b>	<b>\$5,869</b>	<b>9.71%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$10,184	\$8,445	\$7,071	
	<b>Total Contracts &amp; Services:</b>	<b>\$25,700</b>	<b>\$10,184</b>	<b>\$8,445</b>	<b>\$7,071</b>	<b>32.86%</b>
	<b>Total Expense:</b>	<b>\$32,200</b>	<b>\$10,184</b>	<b>\$9,076</b>	<b>\$12,940</b>	<b>28.19%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER</b>	<b>\$19,819</b>	<b>\$10,184</b>	<b>\$6,064</b>		
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<b>Fund</b>	<b>Fund Balance</b>
SOUTH CLAIREMONT RECREATION CENTER	33,098.22

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SOUTHCREST RECREATION CENTER - 200790**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,254	\$1,254	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,254</b>	<b>\$1,254</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$16,265	\$0	-\$10,809	-\$5,456	
	<b>Total Charges for Current Services:</b>	<b>-\$16,265</b>	<b>\$0</b>	<b>-\$10,809</b>	<b>-\$5,456</b>	<b>66.46%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$39,500	\$0	-\$39,500	\$0	
	<b>Total Transfers In:</b>	<b>-\$39,500</b>	<b>\$0</b>	<b>-\$39,500</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$55,765</b>	<b>\$0</b>	<b>-\$51,564</b>	<b>-\$4,202</b>	<b>92.47%</b>

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$875	-\$875	
511058	Other Misc Supplies			\$2,567	-\$2,567	
511059	Recreation Supplies	\$37,800	\$858	\$2,779	\$34,163	
	<b>Total Supplies:</b>	<b>\$37,800</b>	<b>\$858</b>	<b>\$6,220</b>	<b>\$30,722</b>	<b>16.46%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$29,215	\$3,145	\$600	\$25,470	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**SOUTHCREST RECREATION CENTER - 200790**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$29,215</b>	<b>\$3,145</b>	<b>\$600</b>	<b>\$25,470</b>	<b>2.05%</b>
	<b>Total Expense:</b>	<b>\$67,015</b>	<b>\$4,003</b>	<b>\$6,820</b>	<b>\$56,192</b>	<b>10.18%</b>
<b>Balance for 200790 SOUTHCREST RECREATION CENTER</b>		<b>\$11,250</b>	<b>\$4,003</b>	<b>-\$44,743</b>		

<b>Fund</b>	<b>Fund Balance</b>
SOUTHCREST RECREATION CENTER	50,159.45

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**STANDLEY RECREATION CENTER - 200791**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$2,104	\$2,104	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$2,104</b>	<b>\$2,104</b>	<b>0%</b>
<b>Charges for Current Services</b>						
418073	Building Use Fees		\$0		\$0	
422200	Other Fees-P&R	-\$57,133	\$0	-\$16,411	-\$40,722	
	<b>Total Charges for Current Services:</b>	<b>-\$57,133</b>	<b>\$0</b>	<b>-\$16,411</b>	<b>-\$40,722</b>	<b>28.72%</b>
	<b>Total Revenue:</b>	<b>-\$57,133</b>	<b>\$0</b>	<b>-\$18,515</b>	<b>-\$38,618</b>	<b>32.41%</b>

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$416	-\$416	
511058	Other Misc Supplies			\$22	-\$22	
511059	Recreation Supplies	\$35,350	\$5,983		\$29,367	
	<b>Total Supplies:</b>	<b>\$35,350</b>	<b>\$5,983</b>	<b>\$437</b>	<b>\$28,930</b>	<b>1.24%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$57,660	\$24,949	\$11,041	\$21,670	
512082	Printing-Outside Contract			\$209	-\$209	
	<b>Total Contracts &amp; Services:</b>	<b>\$57,660</b>	<b>\$24,949</b>	<b>\$11,250</b>	<b>\$21,461</b>	<b>19.51%</b>

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**STANDLEY RECREATION CENTER - 200791**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Total Expense:</b>		<b>\$93,010</b>	<b>\$30,933</b>	<b>\$11,687</b>	<b>\$50,390</b>	<b>12.57%</b>
<b>Balance for 200791 STANDLEY RECREATION CENTER</b>		<b>\$35,877</b>	<b>\$30,933</b>	<b>-\$6,828</b>		

<b>Fund</b>	<b>Fund Balance</b>
STANDLEY RECREATION CENTER	168,836.79

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**STOCKTON RECREATION CENTER - 200792**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$708	\$708	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$708</b>	<b>\$708</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R		\$0	-\$584	\$584	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$584</b>	<b>\$584</b>	<b>0%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$49,600	\$0	-\$49,600	\$0	
	<b>Total Transfers In:</b>	<b>-\$49,600</b>	<b>\$0</b>	<b>-\$49,600</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenue:</b>		<b>-\$49,600</b>	<b>\$0</b>	<b>-\$50,892</b>	<b>\$1,292</b>	<b>102.61%</b>

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$441	-\$441	
511058	Other Misc Supplies		\$0	\$411	-\$411	
511059	Recreation Supplies	\$27,200	\$0	\$6,239	\$20,961	
511095	Other Repair & Maint Supplies			\$321	-\$321	
	<b>Total Supplies:</b>	<b>\$27,200</b>	<b>\$0</b>	<b>\$7,413</b>	<b>\$19,788</b>	<b>27.25%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**STOCKTON RECREATION CENTER - 200792**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512043	Fees-Membership			\$866	-\$866	
512059	Miscellaneous Professional/Technical Ser	\$22,600	\$0	\$4,550	\$18,050	
	<b>Total Contracts &amp; Services:</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$5,416</b>	<b>\$17,184</b>	<b>23.96%</b>
	<b>Total Expense:</b>	<b>\$49,800</b>	<b>\$0</b>	<b>\$12,828</b>	<b>\$36,972</b>	<b>25.76%</b>
<b>Balance for 200792 STOCKTON RECREATION CENTER</b>		<b>\$200</b>	<b>\$0</b>	<b>-\$38,064</b>		

<b>Fund</b>	<b>Fund Balance</b>
STOCKTON RECREATION CENTER	15,687.08



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**TECOLOTE RECREATION CENTER - 200793**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$369	\$369	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$369</b>	<b>\$369</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$5,706	\$0	-\$3,365	-\$2,341	
	<b>Total Charges for Current Services:</b>	<b>-\$5,706</b>	<b>\$0</b>	<b>-\$3,365</b>	<b>-\$2,341</b>	<b>58.96%</b>
	<b>Total Revenue:</b>	<b>-\$5,706</b>	<b>\$0</b>	<b>-\$3,733</b>	<b>-\$1,973</b>	<b>65.43%</b>

**TECOLOTE RECREATION CENTER - 200793**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$4,100	\$71	\$615	\$3,414	
	<b>Total Supplies:</b>	<b>\$4,100</b>	<b>\$71</b>	<b>\$615</b>	<b>\$3,414</b>	<b>14.99%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$400	\$1,200	\$800	
	<b>Total Contracts &amp; Services:</b>	<b>\$2,400</b>	<b>\$400</b>	<b>\$1,200</b>	<b>\$800</b>	<b>50%</b>
	<b>Total Expense:</b>	<b>\$6,500</b>	<b>\$471</b>	<b>\$1,815</b>	<b>\$4,214</b>	<b>27.92%</b>
<b>Balance for 200793 TECOLOTE RECREATION CENTER</b>		<b>\$794</b>	<b>\$471</b>	<b>-\$1,919</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
TECOLOTE RECREATION CENTER	28,727.78

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**TIERRASANTA RECREATION CENTER - 200794**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,277	\$1,277	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,277</b>	<b>\$1,277</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,607	\$0	-\$14,579	-\$22,029	
	<b>Total Charges for Current Services:</b>	<b>-\$36,607</b>	<b>\$0</b>	<b>-\$14,579</b>	<b>-\$22,029</b>	<b>39.82%</b>
	<b>Total Revenue:</b>	<b>-\$36,607</b>	<b>\$0</b>	<b>-\$15,856</b>	<b>-\$20,751</b>	<b>43.31%</b>

**TIERRASANTA RECREATION CENTER - 200794**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$90	-\$90	
511059	Recreation Supplies	\$22,800		\$1,508	\$21,292	
	<b>Total Supplies:</b>	<b>\$22,800</b>		<b>\$1,598</b>	<b>\$21,202</b>	<b>7.01%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$63,000	\$19,582	\$6,269	\$37,149	
512080	Print Shop Services			\$364	-\$364	
	<b>Total Contracts &amp; Services:</b>	<b>\$63,000</b>	<b>\$19,582</b>	<b>\$6,633</b>	<b>\$36,785</b>	<b>10.53%</b>
	<b>Total Expense:</b>	<b>\$85,800</b>	<b>\$19,582</b>	<b>\$8,231</b>	<b>\$57,987</b>	<b>9.59%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200794 TIERRASANTA RECREATION CENTER</b>	<b>\$49,193</b>	<b>\$19,582</b>	<b>-\$7,625</b>		
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<b>Fund</b>	<b>Fund Balance</b>
TIERRASANTA RECREATION CENTER	102,565.45

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$645	\$645	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$645</b>	<b>\$645</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$9,240	\$0	-\$9,510	\$270	
	<b>Total Charges for Current Services:</b>	<b>-\$9,240</b>	<b>\$0</b>	<b>-\$9,510</b>	<b>\$270</b>	<b>102.92%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$23,617	\$0	-\$23,617	\$0	
	<b>Total Transfers In:</b>	<b>-\$23,617</b>	<b>\$0</b>	<b>-\$23,617</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$32,857</b>	<b>\$0</b>	<b>-\$33,772</b>	<b>\$915</b>	<b>102.78%</b>

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511037	Water Purchases			\$28	-\$28	
511039	Food Products			\$583	-\$583	
511058	Other Misc Supplies			\$141	-\$141	
511059	Recreation Supplies	\$23,400	\$1,708	\$5,039	\$16,653	
511087	Locks & Security Hardware			\$128	-\$128	
511088	Sign Materials/Supplies			\$310	-\$310	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**WILLIE HENDERSON RECREATION CENTER - 200795**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
	<b>Total Supplies:</b>	<b>\$23,400</b>	<b>\$1,708</b>	<b>\$6,229</b>	<b>\$15,463</b>	<b>26.62%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$2,400	\$2,315	\$10,905	
	<b>Total Contracts &amp; Services:</b>	<b>\$15,620</b>	<b>\$2,400</b>	<b>\$2,315</b>	<b>\$10,905</b>	<b>14.82%</b>
<b>Total Expense:</b>		<b>\$39,020</b>	<b>\$4,108</b>	<b>\$8,544</b>	<b>\$26,368</b>	<b>21.9%</b>
<b>Balance for 200795 WILLIE HENDERSON RECREATION CENTER</b>		<b>\$6,163</b>	<b>\$4,108</b>	<b>-\$25,228</b>		

<b>Fund</b>	<b>Fund Balance</b>
WILLIE HENDERSON RECREATION CENTER	23,578.83

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,459	\$1,459	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,459</b>	<b>\$1,459</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$187,521	\$0	-\$36,821	-\$150,700	
	<b>Total Charges for Current Services:</b>	<b>-\$187,521</b>	<b>\$0</b>	<b>-\$36,821</b>	<b>-\$150,700</b>	<b>19.64%</b>
	<b>Total Revenue:</b>	<b>-\$187,521</b>	<b>\$0</b>	<b>-\$38,279</b>	<b>-\$149,242</b>	<b>20.41%</b>

**THERAPEUTIC RECREATION SERVICES - 200797**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$8,352	-\$8,352	
511058	Other Misc Supplies			\$77	-\$77	
511059	Recreation Supplies	\$130,150	\$0	\$26,675	\$103,475	
	<b>Total Supplies:</b>	<b>\$130,150</b>	<b>\$0</b>	<b>\$35,105</b>	<b>\$95,045</b>	<b>26.97%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$20,939	\$23,421	\$80,791	
	<b>Total Contracts &amp; Services:</b>	<b>\$125,150</b>	<b>\$20,939</b>	<b>\$23,421</b>	<b>\$80,791</b>	<b>18.71%</b>
	<b>Total Expense:</b>	<b>\$255,300</b>	<b>\$20,939</b>	<b>\$58,525</b>	<b>\$175,836</b>	<b>22.92%</b>



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

<b>Balance for 200797 THERAPEUTIC RECREATION SERVICES</b>	<b>\$67,779</b>	<b>\$20,939</b>	<b>\$20,246</b>		
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<b>Fund</b>	<b>Fund Balance</b>
THERAPEUTIC RECREATION SERVICES	121,519.19



**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$662	\$662	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$662</b>	<b>\$662</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R		\$0	-\$4,221	\$4,221	
	<b>Total Charges for Current Services:</b>		<b>\$0</b>	<b>-\$4,221</b>	<b>\$4,221</b>	<b>0%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$49,103	\$0	-\$49,103	\$0	
	<b>Total Transfers In:</b>	<b>-\$49,103</b>	<b>\$0</b>	<b>-\$49,103</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$49,103</b>	<b>\$0</b>	<b>-\$53,986</b>	<b>\$4,883</b>	<b>109.94%</b>

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$36	-\$36	
511059	Recreation Supplies	\$3,350	\$2,371	\$3,412	-\$2,433	
	<b>Total Supplies:</b>	<b>\$3,350</b>	<b>\$2,371</b>	<b>\$3,448</b>	<b>-\$2,469</b>	<b>102.93%</b>
<b>Contracts &amp; Services</b>						
512036	Equipment Rental		\$47		-\$47	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$18,034	\$12,175	\$16,441	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**CESAR SOLIS RECREATION CENTER - 200798**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
	<b>Total Contracts &amp; Services:</b>	<b>\$46,650</b>	<b>\$18,081</b>	<b>\$12,175</b>	<b>\$16,395</b>	<b>26.1%</b>
	<b>Total Expense:</b>	<b>\$50,000</b>	<b>\$20,451</b>	<b>\$15,623</b>	<b>\$13,926</b>	<b>31.25%</b>
<b>Balance for 200798 CESAR SOLIS RECREATION CENTER</b>		<b>\$897</b>	<b>\$20,451</b>	<b>-\$38,363</b>		

<b>Fund</b>	<b>Fund Balance</b>
CESAR SOLIS RECREATION CENTER	5,593.15

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$1,391	\$1,391	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$1,391</b>	<b>\$1,391</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$166,165	\$0	-\$30,848	-\$135,317	
	<b>Total Charges for Current Services:</b>	<b>-\$166,165</b>	<b>\$0</b>	<b>-\$30,848</b>	<b>-\$135,317</b>	<b>18.56%</b>
	<b>Total Revenue:</b>	<b>-\$166,165</b>	<b>\$0</b>	<b>-\$32,239</b>	<b>-\$133,926</b>	<b>19.4%</b>

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$9	-\$9	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$43,300	\$186	\$348	\$42,766	
	<b>Total Supplies:</b>	<b>\$43,300</b>	<b>\$186</b>	<b>\$400</b>	<b>\$42,714</b>	<b>0.92%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$102,583	\$3,530	\$37,651	
512080	Print Shop Services			\$105	-\$105	
	<b>Total Contracts &amp; Services:</b>	<b>\$143,764</b>	<b>\$102,583</b>	<b>\$3,635</b>	<b>\$37,547</b>	<b>2.53%</b>
	<b>Total Expense:</b>	<b>\$187,064</b>	<b>\$102,769</b>	<b>\$4,034</b>	<b>\$80,261</b>	<b>2.16%</b>



**BUDGET TO ACTUALS REPORT**  
 As of Period 4  
 Fiscal Year 2025  
 Unaudited

**PACIFIC HIGHLANDS RECREATION CENTER - 200799**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER</b>		<b>\$20,899</b>	<b>\$102,769</b>	<b>-\$28,205</b>		

<b>Fund</b>	<b>Fund Balance</b>
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**EAST VILLAGE GREEN - 200820**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$17	\$17	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$17</b>	<b>\$17</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$3,500	\$0	-\$1,538	-\$1,962	
	<b>Total Charges for Current Services:</b>	<b>-\$3,500</b>	<b>\$0</b>	<b>-\$1,538</b>	<b>-\$1,962</b>	<b>43.95%</b>
	<b>Total Revenue:</b>	<b>-\$3,500</b>	<b>\$0</b>	<b>-\$1,555</b>	<b>-\$1,945</b>	<b>44.44%</b>

**EAST VILLAGE GREEN - 200820**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511059	Recreation Supplies	\$1,500			\$1,500	
	<b>Total Supplies:</b>	<b>\$1,500</b>			<b>\$1,500</b>	<b>0%</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$1,500			\$1,500	
	<b>Total Contracts &amp; Services:</b>	<b>\$1,500</b>			<b>\$1,500</b>	<b>0%</b>
	<b>Total Expense:</b>	<b>\$3,000</b>			<b>\$3,000</b>	<b>0%</b>
<b>Balance for 200820 EAST VILLAGE GREEN</b>		<b>-\$500</b>	<b>\$0</b>	<b>-\$1,555</b>		



**BUDGET TO ACTUALS REPORT**  
**As of Period 4**  
**Fiscal Year 2025**  
**Unaudited**

Fund	Fund Balance
EAST VILLAGE GREEN	

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**BAY TERRACES COMMUNITY & SENIOR CENTER - 200821**

<b>Revenue</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Revenue from Use of Money and Property</b>						
418001	Interest on Pooled Investments			-\$339	\$339	
	<b>Total Revenue from Use of Money and Property:</b>			<b>-\$339</b>	<b>\$339</b>	<b>0%</b>
<b>Charges for Current Services</b>						
422200	Other Fees-P&R	-\$36,000	\$0	-\$5,173	-\$30,827	
	<b>Total Charges for Current Services:</b>	<b>-\$36,000</b>	<b>\$0</b>	<b>-\$5,173</b>	<b>-\$30,827</b>	<b>14.37%</b>
<b>Transfers In</b>						
424088	Transfers From Other Funds	-\$27,100	\$0	-\$27,100	\$0	
	<b>Total Transfers In:</b>	<b>-\$27,100</b>	<b>\$0</b>	<b>-\$27,100</b>	<b>\$0</b>	<b>100%</b>
	<b>Total Revenue:</b>	<b>-\$63,100</b>	<b>\$0</b>	<b>-\$32,612</b>	<b>-\$30,488</b>	<b>51.68%</b>

**BAY TERRACES COMMUNITY & SENIOR CENTER - 200821**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Supplies</b>						
511039	Food Products			\$2,443	-\$2,443	
511059	Recreation Supplies	\$33,550	\$0	\$5,771	\$27,779	
511069	Unclassified Materials & Supplies		\$0	\$2,335	-\$2,335	
511095	Other Repair & Maint Supplies			\$670	-\$670	
	<b>Total Supplies:</b>	<b>\$33,550</b>	<b>\$0</b>	<b>\$11,218</b>	<b>\$22,332</b>	<b>33.44%</b>
<b>Contracts &amp; Services</b>						

**BUDGET TO ACTUALS REPORT**  
As of Period 4  
Fiscal Year 2025  
Unaudited

**BAY TERRACES COMMUNITY & SENIOR CENTER - 200821**

<b>Expense</b>						
<b>Cmmt Item</b>	<b>Commitment Item</b>	<b>Current Budget</b>	<b>Encumbrance</b>	<b>Actuals</b>	<b>Available Budget</b>	<b>% Util</b>
<b>Contracts &amp; Services</b>						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$2,250	\$3,157	\$15,043	
	<b>Total Contracts &amp; Services:</b>	<b>\$20,450</b>	<b>\$2,250</b>	<b>\$3,157</b>	<b>\$15,043</b>	<b>15.44%</b>
	<b>Total Expense:</b>	<b>\$54,000</b>	<b>\$2,250</b>	<b>\$14,375</b>	<b>\$37,375</b>	<b>26.62%</b>
<b>Balance for 200821 BAY TERRACES COMMUNITY &amp; SENIOR CENTER</b>		<b>-\$9,100</b>	<b>\$2,250</b>	<b>-\$18,237</b>		

<b>Fund</b>	<b>Fund Balance</b>
BAY TERRACES COMMUNITY & SENIOR CENTER	