

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

ADAMS RECREATION CENTER - 200740

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$907	\$907	
	Total Revenue from Use of Money and Property:			-\$907	\$907	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,620	\$0	-\$4,240	-\$10,380	
	Total Charges for Current Services:	-\$14,620	\$0	-\$4,240	-\$10,380	29%
Total Revenue:		-\$14,620	\$0	-\$5,147	-\$9,473	35.21%

ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,200	-\$1,200	
511059	Recreation Supplies	\$11,875	\$0	\$7,565	\$4,310	
	Total Supplies:	\$11,875	\$0	\$8,765	\$3,110	73.81%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,920	\$405	\$1,350	\$10,165	
	Total Contracts & Services:	\$11,920	\$405	\$1,350	\$10,165	11.33%
Total Expense:		\$23,795	\$405	\$10,115	\$13,275	42.51%

Balance for 200740 ADAMS RECREATION CENTER		\$9,175	\$405	\$4,968		
---	--	----------------	--------------	----------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
ADAMS RECREATION CENTER	64,323.39

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,553	\$2,553	
	Total Revenue from Use of Money and Property:			-\$2,553	\$2,553	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,593	\$0	-\$18,810	-\$23,783	
	Total Charges for Current Services:	-\$42,593	\$0	-\$18,810	-\$23,783	44.16%
Other Revenue						
421002	Donations and Contributions		\$0	-\$25	\$25	
	Total Other Revenue:		\$0	-\$25	\$25	0%
	Total Revenue:	-\$42,593	\$0	-\$21,388	-\$21,205	50.21%

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511033	Medical Supplies		\$0		\$0	
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	
	Total Supplies:	\$26,600	\$3,574	\$1,302	\$21,725	4.89%

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$95	-\$95	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$25,505	\$13,508	\$14,987	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$54,000	\$25,505	\$13,707	\$14,788	25.38%
Total Expense:		\$80,600	\$29,078	\$15,009	\$36,513	18.62%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$38,007	\$29,078	-\$6,379		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	170,474

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

AZALEA RECREATION CENTER - 200742

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$618	\$618	
	Total Revenue from Use of Money and Property:			-\$618	\$618	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,845	\$0	\$97	-\$1,942	
	Total Charges for Current Services:	-\$1,845	\$0	\$97	-\$1,942	-5.24%
Transfers In						
424088	Transfers From Other Funds	-\$45,971	\$0	-\$45,971	\$0	
	Total Transfers In:	-\$45,971	\$0	-\$45,971	\$0	100%
	Total Revenue:	-\$47,816	\$0	-\$46,492	-\$1,324	97.23%

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$1,800	\$415	-\$2,215	
511059	Recreation Supplies	\$11,399		\$4,854	\$6,545	
	Total Supplies:	\$11,399	\$1,800	\$5,270	\$4,329	46.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$31,200	\$11,900	\$7,900	\$11,400	
	Total Contracts & Services:	\$31,200	\$11,900	\$7,900	\$11,400	25.32%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,599	\$13,700	\$13,170	\$15,729	30.92%
Balance for 200742 AZALEA RECREATION CENTER		-\$5,217	\$13,700	-\$33,322		

Fund	Fund Balance
AZALEA RECREATION CENTER	-4,844.29

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

BALBOA PARK ACTIVITY CENTER - 200743

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,865	\$1,865	
	Total Revenue from Use of Money and Property:			-\$1,865	\$1,865	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,663	\$0	-\$9,696	-\$24,967	
	Total Charges for Current Services:	-\$34,663	\$0	-\$9,696	-\$24,967	27.97%
	Total Revenue:	-\$34,663	\$0	-\$11,562	-\$23,101	33.35%

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$894	-\$894	
511059	Recreation Supplies	\$13,500	\$0	\$646	\$12,854	
	Total Supplies:	\$13,500	\$0	\$1,540	\$11,960	11.41%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen		\$0	\$282	-\$282	
512059	Miscellaneous Professional/Technical Ser	\$16,000	\$14,093	\$57	\$1,851	
512075	Security Services		\$0		\$0	
	Total Contracts & Services:	\$16,000	\$14,093	\$339	\$1,569	2.12%
	Total Expense:	\$29,500	\$14,093	\$1,879	\$13,528	6.37%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$5,163	\$14,093	-\$9,682		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	116,649.55

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CABRILLO RECREATION CENTER - 200744

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,863	\$2,863	
	Total Revenue from Use of Money and Property:			-\$2,863	\$2,863	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,556	\$0	-\$12,349	-\$35,207	
	Total Charges for Current Services:	-\$47,556	\$0	-\$12,349	-\$35,207	25.97%
	Total Revenue:	-\$47,556	\$0	-\$15,211	-\$32,345	31.99%

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$103	-\$103	
511039	Food Products			\$243	-\$243	
511058	Other Misc Supplies			\$104	-\$104	
511059	Recreation Supplies	\$12,750			\$12,750	
511095	Other Repair & Maint Supplies			\$2	-\$2	
	Total Supplies:	\$12,750		\$452	\$12,298	3.54%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$10,489	\$3,145	\$14,366	
512082	Printing-Outside Contract			\$314	-\$314	

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$28,000	\$10,489	\$3,459	\$14,053	12.35%
	Total Expense:	\$40,750	\$10,489	\$3,911	\$26,351	9.6%
Balance for 200744 CABRILLO RECREATION CENTER		-\$6,806	\$10,489	-\$11,301		

Fund	Fund Balance
CABRILLO RECREATION CENTER	180,502.57

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CADMAN RECREATION CENTER - 200745

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$502	\$502	
	Total Revenue from Use of Money and Property:			-\$502	\$502	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,982	\$0	-\$1,573	-\$6,409	
	Total Charges for Current Services:	-\$7,982	\$0	-\$1,573	-\$6,409	19.7%
	Total Revenue:	-\$7,982	\$0	-\$2,075	-\$5,907	26%

CADMAN RECREATION CENTER - 200745

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



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

CADMAN RECREATION CENTER - 200745

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200745 CADMAN RECREATION CENTER		\$10,198	\$400	-\$148		

Fund	Fund Balance
CADMAN RECREATION CENTER	32,847.28

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CANYONSIDE RECREATION CENTER - 200746

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,806	\$9,806	
	Total Revenue from Use of Money and Property:			-\$9,806	\$9,806	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$335,552	\$0	-\$98,677	-\$236,875	
	Total Charges for Current Services:	-\$335,552	\$0	-\$98,677	-\$236,875	29.41%
	Total Revenue:	-\$335,552	\$0	-\$108,482	-\$227,070	32.33%

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$790	-\$790	
511059	Recreation Supplies	\$198,700	\$804	\$24,855	\$173,041	
511072	Lighting Fixtures		\$0	\$1,606	-\$1,606	
	Total Supplies:	\$198,700	\$804	\$27,251	\$170,645	13.71%
Contracts & Services						
512036	Equipment Rental		\$400		-\$400	
512059	Miscellaneous Professional/Technical Ser	\$417,500	\$120,728	\$70,960	\$225,812	
512080	Print Shop Services			\$1,580	-\$1,580	
	Total Contracts & Services:	\$417,500	\$121,128	\$72,540	\$223,832	17.37%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$616,200	\$121,932	\$99,792	\$394,476	16.19%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$280,648	\$121,932	-\$8,690		

Fund	Fund Balance
CANYONSIDE RECREATION CENTER	611,764.96

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,673	\$2,673	
	Total Revenue from Use of Money and Property:			-\$2,673	\$2,673	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,338	\$0	-\$17,424	-\$57,914	
	Total Charges for Current Services:	-\$75,338	\$0	-\$17,424	-\$57,914	23.13%
	Total Revenue:	-\$75,338	\$0	-\$20,097	-\$55,241	26.68%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$27	-\$27	
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	
	Total Supplies:	\$14,050	\$0	\$12,129	\$1,921	86.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,850	\$19,651	\$14,484	\$44,715	

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$78,850	\$19,651	\$14,484	\$44,715	18.37%
	Total Expense:	\$92,900	\$19,651	\$26,613	\$46,636	28.65%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$19,651	\$6,516		

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

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$9,139	\$9,139	
	Total Revenue from Use of Money and Property:			-\$9,139	\$9,139	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$604,179	\$0	-\$207,704	-\$396,475	
	Total Charges for Current Services:	-\$604,179	\$0	-\$207,704	-\$396,475	34.38%
	Total Revenue:	-\$604,179	\$0	-\$216,843	-\$387,336	35.89%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$924	-\$924	
511059	Recreation Supplies	\$144,600	\$39,264	\$1,574	\$103,761	
	Total Supplies:	\$144,600	\$39,264	\$2,499	\$102,837	1.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$469,035	\$196,539	\$282,934	
512082	Printing-Outside Contract			\$281	-\$281	
	Total Contracts & Services:	\$948,508	\$469,035	\$196,820	\$282,653	20.75%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Transfers Out						
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
Total Expense:		\$1,118,108	\$508,299	\$224,318	\$385,490	20.06%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$513,929	\$508,299	\$7,475		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	626,996.8

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CESAR CHAVEZ RECREATION CENTER - 200749

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,040	\$1,040	
	Total Revenue from Use of Money and Property:			-\$1,040	\$1,040	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,644	\$0	-\$8,624	-\$17,020	
	Total Charges for Current Services:	-\$25,644	\$0	-\$8,624	-\$17,020	33.63%
	Total Revenue:	-\$25,644	\$0	-\$9,663	-\$15,981	37.68%

CESAR CHAVEZ RECREATION CENTER - 200749

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

Balance for 200749 CESAR CHAVEZ RECREATION CENTER	\$1,036	\$400	-\$5,911			
--	----------------	--------------	-----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	64,014.87

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CHOLLAS LAKE RECREATION CENTER - 200750

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$845	\$845	
	Total Revenue from Use of Money and Property:			-\$845	\$845	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,070	\$0	-\$1,919	-\$10,151	
	Total Charges for Current Services:	-\$12,070	\$0	-\$1,919	-\$10,151	15.9%
	Total Revenue:	-\$12,070	\$0	-\$2,764	-\$9,306	22.9%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,000		\$5,306	\$12,694	
	Total Supplies:	\$18,000		\$5,306	\$12,694	29.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$4,600	\$0	\$1,200	\$3,400	
	Total Contracts & Services:	\$4,600	\$0	\$1,200	\$3,400	26.09%
	Total Expense:	\$22,600	\$0	\$6,506	\$16,094	28.79%
Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$10,530	\$0	\$3,743		



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	61,526.39

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$877	\$877	
	Total Revenue from Use of Money and Property:			-\$877	\$877	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,074	\$0	-\$2,113	-\$20,961	
	Total Charges for Current Services:	-\$23,074	\$0	-\$2,113	-\$20,961	9.16%
Transfers In						
424088	Transfers From Other Funds	-\$2,333	\$0	-\$2,333	\$0	
	Total Transfers In:	-\$2,333	\$0	-\$2,333	\$0	100%
	Total Revenue:	-\$25,407	\$0	-\$5,323	-\$20,084	20.95%

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$19,059		\$7,725	\$11,335	40.53%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$0	\$1,200	\$14,620	
512080	Print Shop Services			\$1,904	-\$1,904	
	Total Contracts & Services:	\$15,820	\$0	\$3,104	\$12,716	19.62%
	Total Expense:	\$34,879	\$0	\$10,828	\$24,051	31.04%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$9,472	\$0	\$5,505		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	60,207.13

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,061	\$1,061	
	Total Revenue from Use of Money and Property:			-\$1,061	\$1,061	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,899	\$0	-\$10,092	-\$16,807	
	Total Charges for Current Services:	-\$26,899	\$0	-\$10,092	-\$16,807	37.52%
Transfers In						
424088	Transfers From Other Funds	-\$23,700	\$0	-\$23,700	\$0	
	Total Transfers In:	-\$23,700	\$0	-\$23,700	\$0	100%
	Total Revenue:	-\$50,599	\$0	-\$34,853	-\$15,746	68.88%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$708	-\$708	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$32,200		\$2,603	\$29,597	
	Total Supplies:	\$32,200		\$3,416	\$28,784	10.61%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,300	\$727	\$3,600	\$15,973	

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$2,850		-\$2,850	
	Total Contracts & Services:	\$20,300	\$3,577	\$3,600	\$13,123	17.73%
	Total Expense:	\$52,500	\$3,577	\$7,016	\$41,906	13.36%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$1,901	\$3,577	-\$27,837		

Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	42,694.43

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

DOYLE RECREATION CENTER - 200753

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$10,904	\$10,904	
	Total Revenue from Use of Money and Property:			-\$10,904	\$10,904	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$569,117	\$0	-\$212,241	-\$356,876	
	Total Charges for Current Services:	-\$569,117	\$0	-\$212,241	-\$356,876	37.29%
	Total Revenue:	-\$569,117	\$0	-\$223,145	-\$345,972	39.21%

DOYLE RECREATION CENTER - 200753

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$178	-\$178	
511059	Recreation Supplies	\$5,250		\$1,064	\$4,186	
	Total Supplies:	\$5,250		\$1,243	\$4,007	23.67%
Contracts & Services						
512036	Equipment Rental		\$0	\$609	-\$609	
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$141,969	\$241,333	\$164,798	
	Total Contracts & Services:	\$548,100	\$141,969	\$241,942	\$164,189	44.14%
	Total Expense:	\$553,350	\$141,969	\$243,184	\$168,196	43.95%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200753 DOYLE RECREATION CENTER	-\$15,767	\$141,969	\$20,040		
---	------------------	------------------	-----------------	--	--

Fund	Fund Balance
DOYLE RECREATION CENTER	720,656.3

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

ENCANTO RECREATION CENTER - 200755

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$635	\$635	
	Total Revenue from Use of Money and Property:			-\$635	\$635	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,983	\$0	-\$9,224	-\$27,759	
	Total Charges for Current Services:	-\$36,983	\$0	-\$9,224	-\$27,759	24.94%
	Total Revenue:	-\$36,983	\$0	-\$9,860	-\$27,123	26.66%

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$660	-\$660	
511058	Other Misc Supplies		\$0	\$293	-\$293	
511059	Recreation Supplies	\$24,520	\$0	\$9,759	\$14,761	
	Total Supplies:	\$24,520	\$0	\$10,712	\$13,808	43.69%
Contracts & Services						
512056	Meals With City Employees			\$104	-\$104	
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$300	\$300	\$20,330	
	Total Contracts & Services:	\$20,930	\$300	\$404	\$20,226	1.93%
	Total Expense:	\$45,450	\$300	\$11,117	\$34,033	24.46%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200755 ENCANTO RECREATION CENTER		\$8,467	\$300	\$1,257		

Fund	Fund Balance
ENCANTO RECREATION CENTER	43,893.41

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,904	\$1,904	
	Total Revenue from Use of Money and Property:			-\$1,904	\$1,904	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,532	\$0	-\$20,013	-\$36,519	
	Total Charges for Current Services:	-\$56,532	\$0	-\$20,013	-\$36,519	35.4%
Total Revenue:		-\$56,532	\$0	-\$21,917	-\$34,615	38.77%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,126	-\$1,126	
511059	Recreation Supplies	\$50,250		\$6,963	\$43,287	
511072	Lighting Fixtures		\$0	\$5,718	-\$5,718	
	Total Supplies:	\$50,250	\$0	\$13,807	\$36,443	27.48%
Contracts & Services						
512056	Meals With City Employees			\$81	-\$81	
512059	Miscellaneous Professional/Technical Ser	\$25,160	\$5,920		\$19,240	
	Total Contracts & Services:	\$25,160	\$5,920	\$81	\$19,159	0.32%
Total Expense:		\$75,410	\$5,920	\$13,888	\$55,602	18.42%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$18,878	\$5,920	-\$8,029		

Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	121,890.03

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

HILLTOP RECREATION CENTER - 200757

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,136	\$1,136	
	Total Revenue from Use of Money and Property:			-\$1,136	\$1,136	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,087	\$0	-\$589	-\$6,498	
	Total Charges for Current Services:	-\$7,087	\$0	-\$589	-\$6,498	8.32%
	Total Revenue:	-\$7,087	\$0	-\$1,725	-\$5,362	24.35%

HILLTOP RECREATION CENTER - 200757

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$16,600			\$16,600	
	Total Supplies:	\$16,600			\$16,600	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$35,000			\$35,000	
	Total Contracts & Services:	\$35,000			\$35,000	0%
	Total Expense:	\$51,600			\$51,600	0%
Balance for 200757 HILLTOP RECREATION CENTER		\$44,513	\$0	-\$1,725		



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
HILLTOP RECREATION CENTER	73,733.07

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

HOURGLASS FIELD RECREATION CENTER - 200758

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$7,400	\$7,400	
	Total Revenue from Use of Money and Property:			-\$7,400	\$7,400	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,869	\$0	-\$47,603	-\$87,266	
	Total Charges for Current Services:	-\$134,869	\$0	-\$47,603	-\$87,266	35.3%
	Total Revenue:	-\$134,869	\$0	-\$55,002	-\$79,867	40.78%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$35,750	\$10,344	\$2,485	\$22,921	
	Total Supplies:	\$35,750	\$10,344	\$2,485	\$22,921	6.95%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$55,131	\$23,108	\$24,261	
	Total Contracts & Services:	\$202,500	\$155,131	\$23,108	\$24,261	11.41%
	Total Expense:	\$238,250	\$165,475	\$25,593	\$47,182	10.74%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200758 HOURGLASS FIELD RECREATION CENTER	\$103,381	\$165,475	-\$29,409		
---	------------------	------------------	------------------	--	--

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	367,486

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,887	\$2,887	
	Total Revenue from Use of Money and Property:			-\$2,887	\$2,887	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,016	\$0	-\$13,848	-\$26,168	
	Total Charges for Current Services:	-\$40,016	\$0	-\$13,848	-\$26,168	34.61%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$40,016	\$0	-\$17,235	-\$22,781	43.07%

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$672	-\$672	
511041	Dry Goods/Wearing Apparel		\$2,666		-\$2,666	
511059	Recreation Supplies	\$54,700	\$9,644	\$7,340	\$37,716	
	Total Supplies:	\$54,700	\$12,310	\$8,012	\$34,378	14.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$17,138	\$11,269	\$67,593	

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$96,000	\$17,138	\$11,269	\$67,593	11.74%
	Total Expense:	\$150,700	\$29,448	\$19,281	\$101,971	12.79%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$110,684	\$29,448	\$2,046		

Fund	Fund Balance
KEARNY MESA RECREATION CENTER	193,795.88

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

LA JOLLA RECREATION CENTER - 200760

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,214	\$1,214	
	Total Revenue from Use of Money and Property:			-\$1,214	\$1,214	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,589	\$0	-\$12,542	-\$64,047	
	Total Charges for Current Services:	-\$76,589	\$0	-\$12,542	-\$64,047	16.38%
	Total Revenue:	-\$76,589	\$0	-\$13,756	-\$62,833	17.96%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$453	-\$453	
511058	Other Misc Supplies			\$547	-\$547	
511059	Recreation Supplies	\$23,100		\$35	\$23,065	
	Total Supplies:	\$23,100		\$1,034	\$22,066	4.48%
Contracts & Services						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$20,447	\$4,004	\$12,749	
	Total Contracts & Services:	\$37,200	\$20,447	\$4,150	\$12,603	11.16%
	Total Expense:	\$60,300	\$20,447	\$5,185	\$34,668	8.6%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		-\$16,289	\$20,447	-\$8,572		

Fund	Fund Balance
LA JOLLA RECREATION CENTER	72,353.95

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

LINDA VISTA RECREATION CENTER - 200761

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,591	\$1,591	
	Total Revenue from Use of Money and Property:			-\$1,591	\$1,591	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$41,437	\$0	-\$15,644	-\$25,793	
	Total Charges for Current Services:	-\$41,437	\$0	-\$15,644	-\$25,793	37.75%
	Total Revenue:	-\$41,437	\$0	-\$17,235	-\$24,202	41.59%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,435	-\$2,435	
511059	Recreation Supplies	\$56,200	\$700	\$7,011	\$48,490	
	Total Supplies:	\$56,200	\$700	\$9,446	\$46,054	16.81%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$79,500	\$24,880	\$1,200	\$53,420	
	Total Contracts & Services:	\$79,500	\$24,880	\$1,200	\$53,420	1.51%
	Total Expense:	\$135,700	\$25,580	\$10,646	\$99,474	7.85%

Balance for 200761 LINDA VISTA RECREATION CENTER	\$94,263	\$25,580	-\$6,589			
---	-----------------	-----------------	-----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,492.03

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

LOPEZ RIDGE RECREATION CENTER - 200762

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$668	\$668	
	Total Revenue from Use of Money and Property:			-\$668	\$668	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,971	\$0	-\$1,529	-\$3,442	
	Total Charges for Current Services:	-\$4,971	\$0	-\$1,529	-\$3,442	30.75%
	Total Revenue:	-\$4,971	\$0	-\$2,197	-\$2,774	44.19%

LOPEZ RIDGE RECREATION CENTER - 200762

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

Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$271	\$0	-\$819			
---	---------------	------------	---------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	42,732.24

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,269	\$1,269	
	Total Revenue from Use of Money and Property:			-\$1,269	\$1,269	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,214	\$0	-\$7,096	-\$28,118	
	Total Charges for Current Services:	-\$35,214	\$0	-\$7,096	-\$28,118	20.15%
	Total Revenue:	-\$35,214	\$0	-\$8,366	-\$26,848	23.76%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$100	-\$100	
511059	Recreation Supplies	\$18,087		\$3,805	\$14,282	
	Total Supplies:	\$18,087		\$3,904	\$14,183	21.59%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$1,500	\$3,015	\$29,200	
512080	Print Shop Services			\$335	-\$335	
	Total Contracts & Services:	\$33,715	\$1,500	\$3,350	\$28,865	9.94%
	Total Expense:	\$51,802	\$1,500	\$7,254	\$43,048	14%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$16,588	\$1,500	-\$1,111		
---	-----------------	----------------	-----------------	--	--

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

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

MEMORIAL RECREATION CENTER - 200764

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$981	\$981	
	Total Revenue from Use of Money and Property:			-\$981	\$981	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,084	\$0	-\$16,093	-\$28,991	
	Total Charges for Current Services:	-\$45,084	\$0	-\$16,093	-\$28,991	35.7%
Total Revenue:		-\$45,084	\$0	-\$17,075	-\$28,009	37.87%

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$24,750	\$0	\$21,661	\$3,089	87.52%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,160	\$400	\$2,400	\$15,360	
512080	Print Shop Services			\$5,555	-\$5,555	
	Total Contracts & Services:	\$18,160	\$400	\$7,955	\$9,805	43.81%
Total Expense:		\$42,910	\$400	\$29,616	\$12,894	69.02%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

MEMORIAL RECREATION CENTER - 200764

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200764 MEMORIAL RECREATION CENTER		-\$2,174	\$400	\$12,542		

Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,921.44

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

MIRA MESA RECREATION CENTER - 200765

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,961	\$2,961	
	Total Revenue from Use of Money and Property:			-\$2,961	\$2,961	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$88,798	\$0	-\$13,088	-\$75,710	
	Total Charges for Current Services:	-\$88,798	\$0	-\$13,088	-\$75,710	14.74%
	Total Revenue:	-\$88,798	\$0	-\$16,049	-\$72,749	18.07%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$30	-\$30	
511041	Dry Goods/Wearing Apparel		\$0	\$1,505	-\$1,505	
511059	Recreation Supplies	\$31,150	\$1,696	\$3,598	\$25,856	
	Total Supplies:	\$31,150	\$1,696	\$5,134	\$24,320	16.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,800	\$2,800	\$6,382	\$43,618	
	Total Contracts & Services:	\$52,800	\$2,800	\$6,382	\$43,618	12.09%
	Total Expense:	\$83,950	\$4,496	\$11,516	\$67,938	13.72%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,848	\$4,496	-\$4,533		
---	-----------------	----------------	-----------------	--	--

Fund	Fund Balance
MIRA MESA RECREATION CENTER	186,357.57

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,775	\$1,775	
	Total Revenue from Use of Money and Property:			-\$1,775	\$1,775	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,201	\$0	-\$164,119	\$130,918	
	Total Charges for Current Services:	-\$33,201	\$0	-\$164,119	\$130,918	494.32%
	Total Revenue:	-\$33,201	\$0	-\$165,894	\$132,693	499.67%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$44,500	\$11,056	\$13,279	\$20,165	29.84%

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$10,000	\$4,984	\$21,536	
	Total Contracts & Services:	\$36,520	\$10,000	\$4,984	\$21,536	13.65%
	Total Expense:	\$81,020	\$21,056	\$18,263	\$41,701	22.54%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$47,819	\$21,056	-\$147,631		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	116,921



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$949	\$949	
	Total Revenue from Use of Money and Property:			-\$949	\$949	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,899	\$0	-\$2,379	-\$2,520	
	Total Charges for Current Services:	-\$4,899	\$0	-\$2,379	-\$2,520	48.56%
Transfers In						
424088	Transfers From Other Funds	-\$44,831	\$0	-\$44,831	\$0	
	Total Transfers In:	-\$44,831	\$0	-\$44,831	\$0	100%
	Total Revenue:	-\$49,730	\$0	-\$48,159	-\$1,571	96.84%

MOUNTAIN VIEW RECREATION CENTER - 200767

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

This report is unaudited and numbers are subject to change.

Date Ran: 12/20/24

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$10,330	\$6,100	\$19,570	
	Total Contracts & Services:	\$36,000	\$10,330	\$6,100	\$19,570	16.94%
	Total Expense:	\$56,000	\$14,110	\$13,846	\$28,044	24.72%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$6,270	\$14,110	-\$34,314		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	31,423.12

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,635	\$3,635	
	Total Revenue from Use of Money and Property:			-\$3,635	\$3,635	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,155	\$0	-\$20,552	-\$35,603	
	Total Charges for Current Services:	-\$56,155	\$0	-\$20,552	-\$35,603	36.6%
Other Revenue						
421002	Donations and Contributions		\$0	-\$10,500	\$10,500	
	Total Other Revenue:		\$0	-\$10,500	\$10,500	0%
	Total Revenue:	-\$56,155	\$0	-\$34,687	-\$21,468	61.77%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$4,432		-\$4,432	
511026	Soil And Conditioner		\$6,599	\$1,111	-\$7,711	
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	



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$46,700	\$11,032	\$4,061	\$31,608	8.69%
Contracts & Services						
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	
	Total Contracts & Services:	\$36,000	\$13,239	\$3,587	\$19,174	9.96%
Total Expense:		\$82,700	\$24,270	\$7,648	\$50,782	9.25%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$26,545	\$24,270	-\$27,039		

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

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

NOBEL RECREATION CENTER - 200769

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,940	\$3,940	
	Total Revenue from Use of Money and Property:			-\$3,940	\$3,940	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,968	\$0	-\$24,211	-\$117,757	
	Total Charges for Current Services:	-\$141,968	\$0	-\$24,211	-\$117,757	17.05%
	Total Revenue:	-\$141,968	\$0	-\$28,151	-\$113,817	19.83%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$847	-\$847	
511059	Recreation Supplies	\$28,500		\$1,257	\$27,243	
	Total Supplies:	\$28,500		\$2,105	\$26,395	7.38%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$28,442	\$27,274	\$110,584	
	Total Contracts & Services:	\$166,300	\$28,442	\$27,274	\$110,584	16.4%
	Total Expense:	\$194,800	\$28,442	\$29,378	\$136,980	15.08%

Balance for 200769 NOBEL RECREATION CENTER		\$52,832	\$28,442	\$1,227		
---	--	-----------------	-----------------	----------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
NOBEL RECREATION CENTER	258,322.34

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,038	\$3,038	
	Total Revenue from Use of Money and Property:			-\$3,038	\$3,038	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,638	\$0	-\$37,927	-\$42,711	
	Total Charges for Current Services:	-\$80,638	\$0	-\$37,927	-\$42,711	47.03%
	Total Revenue:	-\$80,638	\$0	-\$40,964	-\$39,674	50.8%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$325	-\$325	
511059	Recreation Supplies	\$20,290	\$14,860	\$6,965	-\$1,535	
	Total Supplies:	\$20,290	\$14,860	\$7,289	-\$1,859	35.93%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$55,025	\$22,833	\$23,443	
512080	Print Shop Services			\$676	-\$676	
	Total Contracts & Services:	\$101,300	\$55,025	\$23,509	\$22,767	23.21%
	Total Expense:	\$121,590	\$69,885	\$30,798	\$20,907	25.33%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200770 NORTH CLAIREMONT RECREATION CENTER	\$40,952	\$69,885	-\$10,167		
--	-----------------	-----------------	------------------	--	--

Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	196,371.22

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

NORTH PARK RECREATION CENTER - 200771

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,167	\$2,167	
	Total Revenue from Use of Money and Property:			-\$2,167	\$2,167	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,017	\$0	-\$36,982	-\$19,035	
	Total Charges for Current Services:	-\$56,017	\$0	-\$36,982	-\$19,035	66.02%
	Total Revenue:	-\$56,017	\$0	-\$39,149	-\$16,868	69.89%

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$600	-\$600	
511041	Dry Goods/Wearing Apparel			\$1,431	-\$1,431	
511058	Other Misc Supplies			\$175	-\$175	
511059	Recreation Supplies	\$21,050		\$5,693	\$15,357	
511137	Low Value Assets		\$0	-\$466	\$466	
	Total Supplies:	\$21,050	\$0	\$7,434	\$13,616	35.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$11,692	\$17,455	\$21,774	
	Total Contracts & Services:	\$50,921	\$11,692	\$17,455	\$21,774	34.28%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$71,971	\$11,692	\$24,889	\$35,390	34.58%
Balance for 200771 NORTH PARK RECREATION CENTER		\$15,954	\$11,692	-\$14,260		

Fund	Fund Balance
NORTH PARK RECREATION CENTER	135,518.96

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

OCEAN AIR RECREATION CENTER - 200772

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,374	\$3,374	
	Total Revenue from Use of Money and Property:			-\$3,374	\$3,374	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$193,628	\$0	-\$77,767	-\$115,861	
	Total Charges for Current Services:	-\$193,628	\$0	-\$77,767	-\$115,861	40.16%
	Total Revenue:	-\$193,628	\$0	-\$81,141	-\$112,487	41.91%

OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$37,200		\$42	\$37,158	
	Total Supplies:	\$37,200		\$42	\$37,158	0.11%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$190,214	\$23,645	\$33,331	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$247,190	\$190,214	\$23,749	\$33,227	9.61%
	Total Expense:	\$284,390	\$190,214	\$23,791	\$70,385	8.37%

Balance for 200772 OCEAN AIR RECREATION CENTER		\$90,762	\$190,214	-\$57,350		
---	--	-----------------	------------------	------------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
OCEAN AIR RECREATION CENTER	187,264.96

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,323	\$2,323	
	Total Revenue from Use of Money and Property:			-\$2,323	\$2,323	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,604	\$0	-\$7,460	-\$29,144	
	Total Charges for Current Services:	-\$36,604	\$0	-\$7,460	-\$29,144	20.38%
	Total Revenue:	-\$36,604	\$0	-\$9,783	-\$26,821	26.73%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$281	-\$281	
511059	Recreation Supplies	\$20,400		\$1,086	\$19,314	
	Total Supplies:	\$20,400		\$1,367	\$19,033	6.7%
Contracts & Services						
512036	Equipment Rental		\$758		-\$758	
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$14,124	\$4,469	\$19,607	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$38,200	\$14,882	\$4,678	\$18,640	12.25%
	Total Expense:	\$58,600	\$14,882	\$6,046	\$37,672	10.32%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$21,996	\$14,882	-\$3,737		

Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	151,430.48

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

PACIFIC BEACH RECREATION CENTER - 200774

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,721	\$3,721	
	Total Revenue from Use of Money and Property:			-\$3,721	\$3,721	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,659	\$0	-\$30,231	-\$16,428	
	Total Charges for Current Services:	-\$46,659	\$0	-\$30,231	-\$16,428	64.79%
	Total Revenue:	-\$46,659	\$0	-\$33,951	-\$12,708	72.76%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$36,400	\$2,112	\$2,907	\$31,381	
	Total Supplies:	\$36,400	\$2,112	\$2,907	\$31,381	7.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$21,953	\$12,311	\$56,417	
	Total Contracts & Services:	\$90,680	\$21,953	\$12,311	\$56,417	13.58%
	Total Expense:	\$127,080	\$24,065	\$15,218	\$87,797	11.97%

Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$80,421	\$24,065	-\$18,734		
---	--	-----------------	-----------------	------------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	230,437.75

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Fines Forfeitures and Penalties						
417022	Litigation Award - Civil Litigation		\$0	\$0	\$0	
	Total Fines Forfeitures and Penalties:		\$0	\$0	\$0	0%
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,960	\$1,960	
	Total Revenue from Use of Money and Property:			-\$1,960	\$1,960	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,610	\$0	-\$33,226	-\$36,384	
	Total Charges for Current Services:	-\$69,610	\$0	-\$33,226	-\$36,384	47.73%
Total Revenue:		-\$69,610	\$0	-\$35,186	-\$34,424	50.55%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$5,735	\$29,975	\$56,290	
	Total Supplies:	\$92,000	\$5,735	\$39,429	\$46,836	42.86%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,680			\$57,680	
512209	Refund of Prior Year Rev		\$0	\$19,000	-\$19,000	
	Total Contracts & Services:	\$57,680	\$0	\$19,000	\$38,680	32.94%
	Total Expense:	\$149,680	\$5,735	\$58,429	\$85,516	39.04%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$80,070	\$5,735	\$23,243		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	134,114.15

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$842	\$842	
	Total Revenue from Use of Money and Property:			-\$842	\$842	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,418	\$0	-\$2,153	-\$4,265	
	Total Charges for Current Services:	-\$6,418	\$0	-\$2,153	-\$4,265	33.55%
Transfers In						
424088	Transfers From Other Funds	-\$43,745	\$0	-\$43,745	\$0	
	Total Transfers In:	-\$43,745	\$0	-\$43,745	\$0	100%
	Total Revenue:	-\$50,163	\$0	-\$46,740	-\$3,423	93.18%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$36,581		\$5,334	\$31,247	14.58%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$2,280	\$3,863	\$15,352	
	Total Contracts & Services:	\$21,495	\$2,280	\$3,863	\$15,352	17.97%
	Total Expense:	\$58,076	\$2,280	\$9,197	\$46,599	15.84%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$7,913	\$2,280	-\$37,544		

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

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

PENN FIELD RECREATION CENTER - 200777

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$484	\$484	
	Total Revenue from Use of Money and Property:			-\$484	\$484	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,387	\$0	-\$5,200	-\$5,187	
	Total Charges for Current Services:	-\$10,387	\$0	-\$5,200	-\$5,187	50.06%
	Total Revenue:	-\$10,387	\$0	-\$5,684	-\$4,703	54.72%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$605	-\$605	
511058	Other Misc Supplies			\$499	-\$499	
511059	Recreation Supplies	\$15,250	\$1,900	\$1,607	\$11,743	
	Total Supplies:	\$15,250	\$1,900	\$2,710	\$10,640	17.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$650		\$28,850	
	Total Contracts & Services:	\$29,500	\$650		\$28,850	0%
	Total Expense:	\$44,750	\$2,550	\$2,710	\$39,490	6.06%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200777 PENN FIELD RECREATION CENTER	\$34,363	\$2,550	-\$2,973		
--	-----------------	----------------	-----------------	--	--

Fund	Fund Balance
PENN FIELD RECREATION CENTER	35,076.46

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,090	\$2,090	
	Total Revenue from Use of Money and Property:			-\$2,090	\$2,090	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,913	\$0	-\$11,296	-\$13,617	
	Total Charges for Current Services:	-\$24,913	\$0	-\$11,296	-\$13,617	45.34%
Total Revenue:		-\$24,913	\$0	-\$13,386	-\$11,527	53.73%

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$9,250		\$3,578	\$5,672	38.68%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,805	\$405	\$1,000	\$20,400	
	Total Contracts & Services:	\$21,805	\$405	\$1,000	\$20,400	4.59%
Total Expense:		\$31,055	\$405	\$4,578	\$26,072	14.74%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		\$6,142	\$405	-\$8,808		

Fund	Fund Balance
PRESIDIO RECREATION CENTER	130,903.61

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,591	\$3,591	
	Total Revenue from Use of Money and Property:			-\$3,591	\$3,591	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,394	\$0	-\$6,748	-\$26,646	
	Total Charges for Current Services:	-\$33,394	\$0	-\$6,748	-\$26,646	20.21%
Other Revenue						
421002	Donations and Contributions		\$0	-\$8,100	\$8,100	
	Total Other Revenue:		\$0	-\$8,100	\$8,100	0%
Total Revenue:		-\$33,394	\$0	-\$18,440	-\$14,954	55.22%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$140	-\$140	
511058	Other Misc Supplies			\$958	-\$958	
511059	Recreation Supplies	\$62,700	\$142	\$273	\$62,285	
511093	Auto Repair Supplies			\$503	-\$503	
	Total Supplies:	\$62,700	\$142	\$1,874	\$60,685	2.99%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$3,825	\$2,400	\$90,175	
512082	Printing-Outside Contract			\$372	-\$372	
	Total Contracts & Services:	\$96,400	\$3,825	\$2,772	\$89,803	2.88%
	Total Expense:	\$159,100	\$3,967	\$4,646	\$150,487	2.92%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$125,706	\$3,967	-\$13,794		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	229,678.96

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

ROBB FIELD RECREATION CENTER - 200780

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,699	\$1,699	
	Total Revenue from Use of Money and Property:			-\$1,699	\$1,699	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,038	\$0	-\$15,989	-\$28,049	
	Total Charges for Current Services:	-\$44,038	\$0	-\$15,989	-\$28,049	36.31%
	Total Revenue:	-\$44,038	\$0	-\$17,688	-\$26,350	40.16%

ROBB FIELD RECREATION CENTER - 200780

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

Balance for 200780 ROBB FIELD RECREATION CENTER	\$50,362	\$0	-\$2,281			
--	-----------------	------------	-----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	117,562.44

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,885	\$2,885	
	Total Revenue from Use of Money and Property:			-\$2,885	\$2,885	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,618	\$0	-\$19,819	-\$20,799	
	Total Charges for Current Services:	-\$40,618	\$0	-\$19,819	-\$20,799	48.79%
	Total Revenue:	-\$40,618	\$0	-\$22,704	-\$17,914	55.9%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$979	-\$979	
511058	Other Misc Supplies			\$14	-\$14	
511059	Recreation Supplies	\$54,200	\$2,405	\$3,102	\$48,693	
511094	Oils & Lubricants			\$120	-\$120	
	Total Supplies:	\$54,200	\$2,405	\$4,215	\$47,580	7.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$12,430	\$4,800	\$1,770	
512080	Print Shop Services			\$1,163	-\$1,163	
	Total Contracts & Services:	\$19,000	\$12,430	\$5,963	\$607	31.38%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,200	\$14,835	\$10,178	\$48,187	13.9%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$32,582	\$14,835	-\$12,526		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	178,960.86

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$860	\$860	
	Total Revenue from Use of Money and Property:			-\$860	\$860	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,445	\$0	-\$6,630	-\$8,815	
	Total Charges for Current Services:	-\$15,445	\$0	-\$6,630	-\$8,815	42.92%
	Total Revenue:	-\$15,445	\$0	-\$7,489	-\$7,956	48.49%

SAN YSIDRO RECREATION CENTER - 200782

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

Balance for 200782 SAN YSIDRO RECREATION CENTER		\$7,503	\$0	-\$5,558		
--	--	----------------	------------	-----------------	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	52,851.43

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SANTA CLARA RECREATION CENTER - 200783

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,591	\$1,591	
	Total Revenue from Use of Money and Property:			-\$1,591	\$1,591	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,669	\$0	-\$9,135	-\$23,534	
	Total Charges for Current Services:	-\$32,669	\$0	-\$9,135	-\$23,534	27.96%
	Total Revenue:	-\$32,669	\$0	-\$10,726	-\$21,943	32.83%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,900			\$19,900	
	Total Supplies:	\$19,900			\$19,900	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,750	\$400	\$1,200	\$15,150	
	Total Contracts & Services:	\$16,750	\$400	\$1,200	\$15,150	7.16%
	Total Expense:	\$36,650	\$400	\$1,200	\$35,050	3.27%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$3,981	\$400	-\$9,526		



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
SANTA CLARA RECREATION CENTER	98,560.3

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SCRIPPS RANCH RECREATION CENTER - 200784

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,126	\$4,126	
	Total Revenue from Use of Money and Property:			-\$4,126	\$4,126	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$198,889	\$0	-\$57,112	-\$141,777	
	Total Charges for Current Services:	-\$198,889	\$0	-\$57,112	-\$141,777	28.72%
	Total Revenue:	-\$198,889	\$0	-\$61,238	-\$137,651	30.79%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$37,500	\$0	\$1,263	\$36,237	
511095	Other Repair & Maint Supplies		\$0	\$918	-\$918	
	Total Supplies:	\$37,500	\$0	\$2,181	\$35,319	5.82%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$270,000	\$208,846	\$53,529	\$7,625	
	Total Contracts & Services:	\$270,000	\$208,846	\$53,529	\$7,625	19.83%
	Total Expense:	\$307,500	\$208,846	\$55,710	\$42,944	18.12%

Balance for 200784 SCRIPPS RANCH RECREATION CENTER	\$108,611	\$208,846	-\$5,528			
---	------------------	------------------	-----------------	--	--	--



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	257,046.95

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SERRA MESA RECREATION CENTER - 200785

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,234	\$1,234	
	Total Revenue from Use of Money and Property:			-\$1,234	\$1,234	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,338	\$0	-\$8,051	-\$17,287	
	Total Charges for Current Services:	-\$25,338	\$0	-\$8,051	-\$17,287	31.78%
	Total Revenue:	-\$25,338	\$0	-\$9,285	-\$16,053	36.64%

SERRA MESA RECREATION CENTER - 200785

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



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200785 SERRA MESA RECREATION CENTER	\$24,112	\$0	-\$7,480	
--	-----------------	------------	-----------------	--

Fund	Fund Balance
SERRA MESA RECREATION CENTER	77,750.35

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SILVER WING RECREATION CENTER - 200786

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$947	\$947	
	Total Revenue from Use of Money and Property:			-\$947	\$947	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,817	\$0	-\$15,859	-\$7,958	
	Total Charges for Current Services:	-\$23,817	\$0	-\$15,859	-\$7,958	66.59%
	Total Revenue:	-\$23,817	\$0	-\$16,806	-\$7,011	70.56%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	
	Total Supplies:	\$17,300		\$5,774	\$11,526	33.38%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$400	\$1,200	\$11,725	
	Total Contracts & Services:	\$13,325	\$400	\$1,200	\$11,725	9.01%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$30,625	\$400	\$6,974	\$23,251	22.77%
Balance for 200786 SILVER WING RECREATION CENTER		\$6,808	\$400	-\$9,832		

Fund	Fund Balance
SILVER WING RECREATION CENTER	58,993.94

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$991	\$991	
	Total Revenue from Use of Money and Property:			-\$991	\$991	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,440	\$0	-\$5,800	-\$5,640	
	Total Charges for Current Services:	-\$11,440	\$0	-\$5,800	-\$5,640	50.7%
Transfers In						
424088	Transfers From Other Funds	-\$25,500	\$0	-\$25,500	\$0	
	Total Transfers In:	-\$25,500	\$0	-\$25,500	\$0	100%
	Total Revenue:	-\$36,940	\$0	-\$32,291	-\$4,649	87.41%

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$557	-\$557	
511058	Other Misc Supplies			\$1,012	-\$1,012	
511059	Recreation Supplies	\$22,500	\$168	\$1,994	\$20,339	
511137	Low Value Assets		\$0	\$197	-\$197	
	Total Supplies:	\$22,500	\$168	\$3,760	\$18,572	16.71%
Contracts & Services						

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,910	\$3,117	\$2,258	\$29,535	
	Total Contracts & Services:	\$34,910	\$3,117	\$2,258	\$29,535	6.47%
	Total Expense:	\$57,410	\$3,285	\$6,018	\$48,107	10.48%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$20,470	\$3,285	-\$26,273		

Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	34,243.94

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SOUTH BAY RECREATION CENTER - 200788

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,762	\$1,762	
	Total Revenue from Use of Money and Property:			-\$1,762	\$1,762	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,835	\$0	-\$10,152	-\$27,683	
	Total Charges for Current Services:	-\$37,835	\$0	-\$10,152	-\$27,683	26.83%
	Total Revenue:	-\$37,835	\$0	-\$11,915	-\$25,920	31.49%

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$178	-\$178	
511028	Garden Nur Stock			\$546	-\$546	
511039	Food Products			\$1,394	-\$1,394	
511058	Other Misc Supplies			\$200	-\$200	
511059	Recreation Supplies	\$29,480		\$6,059	\$23,421	
	Total Supplies:	\$29,480		\$8,376	\$21,104	28.41%
Contracts & Services						
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 5
Fiscal Year 2025
Unaudited

SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$20,385	\$0	\$1,221	\$19,164	5.99%
	Total Expense:	\$49,865	\$0	\$9,597	\$40,268	19.25%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$12,030	\$0	-\$2,317		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	114,769.69

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$463	\$463	
	Total Revenue from Use of Money and Property:			-\$463	\$463	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,381	\$0	-\$3,507	-\$8,874	
	Total Charges for Current Services:	-\$12,381	\$0	-\$3,507	-\$8,874	28.33%
	Total Revenue:	-\$12,381	\$0	-\$3,971	-\$8,410	32.07%

SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$125	-\$125	
511058	Other Misc Supplies			\$430	-\$430	
511059	Recreation Supplies	\$6,500		\$76	\$6,424	
	Total Supplies:	\$6,500		\$631	\$5,869	9.71%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$9,704	\$8,925	\$7,071	
	Total Contracts & Services:	\$25,700	\$9,704	\$8,925	\$7,071	34.73%
	Total Expense:	\$32,200	\$9,704	\$9,556	\$12,940	29.68%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER	\$19,819	\$9,704	\$5,585		
--	-----------------	----------------	----------------	--	--

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	33,098.22

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SOUTHCREST RECREATION CENTER - 200790

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,562	\$1,562	
	Total Revenue from Use of Money and Property:			-\$1,562	\$1,562	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,265	\$0	-\$10,868	-\$5,397	
	Total Charges for Current Services:	-\$16,265	\$0	-\$10,868	-\$5,397	66.82%
Transfers In						
424088	Transfers From Other Funds	-\$39,500	\$0	-\$39,500	\$0	
	Total Transfers In:	-\$39,500	\$0	-\$39,500	\$0	100%
	Total Revenue:	-\$55,765	\$0	-\$51,930	-\$3,835	93.12%

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$875	-\$875	
511058	Other Misc Supplies			\$2,567	-\$2,567	
511059	Recreation Supplies	\$37,800	\$6,995	\$3,637	\$27,169	
	Total Supplies:	\$37,800	\$6,995	\$7,078	\$23,727	18.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,215	\$4,795	\$600	\$23,820	

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

SOUTHCREST RECREATION CENTER - 200790

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$29,215	\$4,795	\$600	\$23,820	2.05%
	Total Expense:	\$67,015	\$11,790	\$7,678	\$47,547	11.46%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$11,250	\$11,790	-\$44,252		

Fund	Fund Balance
SOUTHCREST RECREATION CENTER	50,159.45

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

STANDLEY RECREATION CENTER - 200791

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,676	\$2,676	
	Total Revenue from Use of Money and Property:			-\$2,676	\$2,676	0%
Charges for Current Services						
418073	Building Use Fees		\$0		\$0	
422200	Other Fees-P&R	-\$57,133	\$0	-\$16,945	-\$40,188	
	Total Charges for Current Services:	-\$57,133	\$0	-\$16,945	-\$40,188	29.66%
	Total Revenue:	-\$57,133	\$0	-\$19,621	-\$37,512	34.34%

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$416	-\$416	
511058	Other Misc Supplies			\$22	-\$22	
511059	Recreation Supplies	\$35,350	\$0		\$35,350	
	Total Supplies:	\$35,350	\$0	\$437	\$34,913	1.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,660	\$24,085	\$11,905	\$21,670	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$57,660	\$24,085	\$12,114	\$21,461	21.01%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$93,010	\$24,085	\$12,551	\$56,374	13.49%
Balance for 200791 STANDLEY RECREATION CENTER		\$35,877	\$24,085	-\$7,070		

Fund	Fund Balance
STANDLEY RECREATION CENTER	168,836.79

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

STOCKTON RECREATION CENTER - 200792

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$882	\$882	
	Total Revenue from Use of Money and Property:			-\$882	\$882	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$655	\$655	
	Total Charges for Current Services:		\$0	-\$655	\$655	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,600	\$0	-\$49,600	\$0	
	Total Transfers In:	-\$49,600	\$0	-\$49,600	\$0	100%
	Total Revenue:	-\$49,600	\$0	-\$51,137	\$1,537	103.1%

STOCKTON RECREATION CENTER - 200792

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

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512043	Fees-Membership			\$866	-\$866	
512059	Miscellaneous Professional/Technical Ser	\$22,600	\$0	\$4,550	\$18,050	
	Total Contracts & Services:	\$22,600	\$0	\$5,416	\$17,184	23.96%
	Total Expense:	\$49,800	\$0	\$12,828	\$36,972	25.76%
Balance for 200792 STOCKTON RECREATION CENTER		\$200	\$0	-\$38,309		

Fund	Fund Balance
STOCKTON RECREATION CENTER	15,687.08

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

TECOLOTE RECREATION CENTER - 200793

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$469	\$469	
	Total Revenue from Use of Money and Property:			-\$469	\$469	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,706	\$0	-\$3,932	-\$1,774	
	Total Charges for Current Services:	-\$5,706	\$0	-\$3,932	-\$1,774	68.91%
	Total Revenue:	-\$5,706	\$0	-\$4,401	-\$1,305	77.13%

TECOLOTE RECREATION CENTER - 200793

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,100	\$71	\$615	\$3,415	
	Total Supplies:	\$4,100	\$71	\$615	\$3,415	14.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$400	\$1,200	\$800	
	Total Contracts & Services:	\$2,400	\$400	\$1,200	\$800	50%
	Total Expense:	\$6,500	\$471	\$1,815	\$4,215	27.92%
Balance for 200793 TECOLOTE RECREATION CENTER		\$794	\$471	-\$2,586		



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
TECOLOTE RECREATION CENTER	28,727.78

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

TIERRASANTA RECREATION CENTER - 200794

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,634	\$1,634	
	Total Revenue from Use of Money and Property:			-\$1,634	\$1,634	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,607	\$0	-\$16,434	-\$20,173	
	Total Charges for Current Services:	-\$36,607	\$0	-\$16,434	-\$20,173	44.89%
	Total Revenue:	-\$36,607	\$0	-\$18,069	-\$18,538	49.36%

TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$90	-\$90	
511059	Recreation Supplies	\$22,800		\$1,508	\$21,292	
	Total Supplies:	\$22,800		\$1,598	\$21,202	7.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$63,000	\$15,333	\$11,478	\$36,189	
512080	Print Shop Services			\$364	-\$364	
	Total Contracts & Services:	\$63,000	\$15,333	\$11,842	\$35,825	18.8%
	Total Expense:	\$85,800	\$15,333	\$13,440	\$57,027	15.66%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200794 TIERRASANTA RECREATION CENTER	\$49,193	\$15,333	-\$4,629		
---	-----------------	-----------------	-----------------	--	--

Fund	Fund Balance
TIERRASANTA RECREATION CENTER	102,565.45

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

WILLIE HENDERSON RECREATION CENTER - 200795

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$805	\$805	
	Total Revenue from Use of Money and Property:			-\$805	\$805	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$9,240	\$0	-\$9,510	\$270	
	Total Charges for Current Services:	-\$9,240	\$0	-\$9,510	\$270	102.92%
Transfers In						
424088	Transfers From Other Funds	-\$23,617	\$0	-\$23,617	\$0	
	Total Transfers In:	-\$23,617	\$0	-\$23,617	\$0	100%
	Total Revenue:	-\$32,857	\$0	-\$33,932	\$1,075	103.27%

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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 5
Fiscal Year 2025
Unaudited

WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$23,400	\$1,708	\$6,229	\$15,463	26.62%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$400	\$2,315	\$12,905	
	Total Contracts & Services:	\$15,620	\$400	\$2,315	\$12,905	14.82%
Total Expense:		\$39,020	\$2,108	\$8,544	\$28,368	21.9%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,163	\$2,108	-\$25,388		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	23,578.83

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

THERAPEUTIC RECREATION SERVICES - 200797

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,843	\$1,843	
	Total Revenue from Use of Money and Property:			-\$1,843	\$1,843	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$187,521	\$0	-\$48,313	-\$139,208	
	Total Charges for Current Services:	-\$187,521	\$0	-\$48,313	-\$139,208	25.76%
	Total Revenue:	-\$187,521	\$0	-\$50,156	-\$137,365	26.75%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$8,352	-\$8,352	
511058	Other Misc Supplies			\$77	-\$77	
511059	Recreation Supplies	\$130,150	\$0	\$26,675	\$103,475	
	Total Supplies:	\$130,150	\$0	\$35,105	\$95,045	26.97%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$24,249	\$25,871	\$75,031	
	Total Contracts & Services:	\$125,150	\$24,249	\$25,871	\$75,031	20.67%
	Total Expense:	\$255,300	\$24,249	\$60,975	\$170,076	23.88%



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Balance for 200797 THERAPEUTIC RECREATION SERVICES	\$67,779	\$24,249	\$10,819		
---	-----------------	-----------------	-----------------	--	--

Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	121,519.19

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$804	\$804	
	Total Revenue from Use of Money and Property:			-\$804	\$804	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$4,331	\$4,331	
	Total Charges for Current Services:		\$0	-\$4,331	\$4,331	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,103	\$0	-\$49,103	\$0	
	Total Transfers In:	-\$49,103	\$0	-\$49,103	\$0	100%
	Total Revenue:	-\$49,103	\$0	-\$54,238	\$5,135	110.46%

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$36	-\$36	
511059	Recreation Supplies	\$3,350	\$2,371	\$3,412	-\$2,433	
	Total Supplies:	\$3,350	\$2,371	\$3,448	-\$2,469	102.93%
Contracts & Services						
512036	Equipment Rental		\$47		-\$47	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$17,084	\$13,125	\$16,441	

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,650	\$17,131	\$13,125	\$16,395	28.13%
	Total Expense:	\$50,000	\$19,501	\$16,573	\$13,926	33.15%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$19,501	-\$37,665		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	5,593.15

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,818	\$1,818	
	Total Revenue from Use of Money and Property:			-\$1,818	\$1,818	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,165	\$0	-\$42,962	-\$123,203	
	Total Charges for Current Services:	-\$166,165	\$0	-\$42,962	-\$123,203	25.85%
	Total Revenue:	-\$166,165	\$0	-\$44,780	-\$121,385	26.95%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$9	-\$9	
511058	Other Misc Supplies			\$43	-\$43	
511059	Recreation Supplies	\$43,300	\$0	\$534	\$42,766	
	Total Supplies:	\$43,300	\$0	\$586	\$42,714	1.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$101,669	\$4,444	\$37,651	
512080	Print Shop Services			\$105	-\$105	
	Total Contracts & Services:	\$143,764	\$101,669	\$4,549	\$37,547	3.16%
	Total Expense:	\$187,064	\$101,669	\$5,135	\$80,261	2.75%



BUDGET TO ACTUALS REPORT
 As of Period 5
 Fiscal Year 2025
 Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$20,899	\$101,669	-\$39,645		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

EAST VILLAGE GREEN - 200820

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$22	\$22	
	Total Revenue from Use of Money and Property:			-\$22	\$22	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$3,500	\$0	-\$1,538	-\$1,962	
	Total Charges for Current Services:	-\$3,500	\$0	-\$1,538	-\$1,962	43.95%
	Total Revenue:	-\$3,500	\$0	-\$1,561	-\$1,939	44.59%

EAST VILLAGE GREEN - 200820

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$1,500			\$1,500	
	Total Supplies:	\$1,500			\$1,500	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$1,500			\$1,500	
	Total Contracts & Services:	\$1,500			\$1,500	0%
	Total Expense:	\$3,000			\$3,000	0%
Balance for 200820 EAST VILLAGE GREEN		-\$500	\$0	-\$1,561		



BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

Fund	Fund Balance
EAST VILLAGE GREEN	

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$424	\$424	
	Total Revenue from Use of Money and Property:			-\$424	\$424	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,000	\$0	-\$24,266	-\$11,734	
	Total Charges for Current Services:	-\$36,000	\$0	-\$24,266	-\$11,734	67.41%
Transfers In						
424088	Transfers From Other Funds	-\$27,100	\$0	-\$27,100	\$0	
	Total Transfers In:	-\$27,100	\$0	-\$27,100	\$0	100%
Total Revenue:		-\$63,100	\$0	-\$51,790	-\$11,310	82.08%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$2,443	-\$2,443	
511058	Other Misc Supplies		\$455		-\$455	
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	
	Total Supplies:	\$33,550	\$455	\$11,218	\$21,877	33.44%

BUDGET TO ACTUALS REPORT
As of Period 5
Fiscal Year 2025
Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$3,395	\$3,432	\$13,623	
	Total Contracts & Services:	\$20,450	\$3,395	\$3,432	\$13,623	16.78%
	Total Expense:	\$54,000	\$3,850	\$14,650	\$35,500	27.13%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		-\$9,100	\$3,850	-\$37,140		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	