

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,564	\$1,564	
	Total Revenue from Use of Money and Property:			-\$1,564	\$1,564	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,620	\$0	-\$9,563	-\$5,057	
	Total Charges for Current Services:	-\$14,620	\$0	-\$9,563	-\$5,057	65.41%
Total Revenue:		-\$14,620	\$0	-\$11,126	-\$3,494	76.1%

ADAMS RECREATION CENTER - 200740

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,275	-\$1,275	
511041	Dry Goods/Wearing Apparel			\$414	-\$414	
511059	Recreation Supplies	\$11,875	\$0	\$11,036	\$839	
511075	Batteries			\$19	-\$19	
	Total Supplies:	\$11,875	\$0	\$12,743	-\$868	107.31%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$11,920	\$0	\$1,755	\$10,165	
	Total Contracts & Services:	\$11,920	\$0	\$1,755	\$10,165	14.72%
Total Expense:		\$23,795	\$0	\$14,498	\$9,297	60.93%

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ADAMS RECREATION CENTER - 200740

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200740 ADAMS RECREATION CENTER		\$9,175	\$0	\$3,372		
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Fund	Fund Balance
ADAMS RECREATION CENTER	64,323.39

BUDGET TO ACTUALS REPORT
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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,503	\$4,503	
	Total Revenue from Use of Money and Property:			-\$4,503	\$4,503	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,593	\$0	-\$27,871	-\$14,722	
	Total Charges for Current Services:	-\$42,593	\$0	-\$27,871	-\$14,722	65.43%
Other Revenue						
421002	Donations and Contributions		\$0	-\$25	\$25	
	Total Other Revenue:		\$0	-\$25	\$25	0%
Total Revenue:		-\$42,593	\$0	-\$32,398	-\$10,195	76.06%

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		\$0	\$290	-\$290	
511041	Dry Goods/Wearing Apparel		\$3,574		-\$3,574	
511058	Other Misc Supplies			\$159	-\$159	
511059	Recreation Supplies	\$26,600	\$973	\$7,824	\$17,803	
511095	Other Repair & Maint Supplies		\$0	\$366	-\$366	

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ALLIED GARDENS RECREATION CENTER - 200741

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$26,600	\$4,546	\$8,639	\$13,414	32.48%
Contracts & Services						
512056	Meals With City Employees			\$143	-\$143	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$19,793	\$22,169	\$12,037	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$54,000	\$19,793	\$22,417	\$11,790	41.51%
Total Expense:		\$80,600	\$24,340	\$31,056	\$25,204	38.53%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$38,007	\$24,340	-\$1,342		

Fund	Fund Balance
ALLIED GARDENS RECREATION CENTER	170,474

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AZALEA RECREATION CENTER - 200742

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$850	\$850	
	Total Revenue from Use of Money and Property:			-\$850	\$850	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,845	\$0	-\$18	-\$1,827	
	Total Charges for Current Services:	-\$1,845	\$0	-\$18	-\$1,827	0.95%
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	-\$46,838	-\$978	97.96%

AZALEA RECREATION CENTER - 200742

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$1,800	\$2,548	-\$4,348	
511058	Other Misc Supplies		\$0	\$1,007	-\$1,007	
511059	Recreation Supplies	\$11,399	\$0	\$5,833	\$5,566	
	Total Supplies:	\$11,399	\$1,800	\$9,388	\$211	82.36%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$31,200	\$2,900	\$19,500	\$8,800	

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AZALEA RECREATION CENTER - 200742

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$31,200	\$2,900	\$19,500	\$8,800	62.5%
	Total Expense:	\$42,599	\$4,700	\$28,888	\$9,011	67.81%
Balance for 200742 AZALEA RECREATION CENTER		-\$5,217	\$4,700	-\$17,950		

Fund	Fund Balance
AZALEA RECREATION CENTER	-4,844.29

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BALBOA PARK ACTIVITY CENTER - 200743

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,238	\$3,238	
	Total Revenue from Use of Money and Property:			-\$3,238	\$3,238	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,663	\$0	-\$13,296	-\$21,367	
	Total Charges for Current Services:	-\$34,663	\$0	-\$13,296	-\$21,367	38.36%
Total Revenue:		-\$34,663	\$0	-\$16,534	-\$18,129	47.7%

BALBOA PARK ACTIVITY CENTER - 200743

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511034	Cleaning & Janitorial Supplies			\$246	-\$246	
511058	Other Misc Supplies		\$0	\$894	-\$894	
511059	Recreation Supplies	\$13,500	\$2,027	\$646	\$10,827	
	Total Supplies:	\$13,500	\$2,027	\$1,787	\$9,687	13.23%
Contracts & Services						
512055	Maintenance- Buildings, Roads, Equipmen		\$0	\$282	-\$282	
512059	Miscellaneous Professional/Technical Ser	\$16,000	\$283	\$13,867	\$1,851	
512075	Security Services		\$0	\$110	-\$110	
512174	Promotion/Recognition Non-City Employees		\$0	\$118	-\$118	

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BALBOA PARK ACTIVITY CENTER - 200743

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$16,000	\$283	\$14,377	\$1,341	89.85%
Total Expense:		\$29,500	\$2,309	\$16,163	\$11,027	54.79%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$5,163	\$2,309	-\$370		

Fund	Fund Balance
BALBOA PARK ACTIVITY CENTER	116,649.55

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CABRILLO RECREATION CENTER - 200744

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,002	\$5,002	
	Total Revenue from Use of Money and Property:			-\$5,002	\$5,002	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,556	\$0	-\$17,274	-\$30,282	
	Total Charges for Current Services:	-\$47,556	\$0	-\$17,274	-\$30,282	36.32%
Total Revenue:		-\$47,556	\$0	-\$22,276	-\$25,280	46.84%

CABRILLO RECREATION CENTER - 200744

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$160	-\$160	
511039	Food Products			\$498	-\$498	
511058	Other Misc Supplies			\$127	-\$127	
511059	Recreation Supplies	\$12,750	\$0	\$1,030	\$11,720	
511095	Other Repair & Maint Supplies			\$2	-\$2	
	Total Supplies:	\$12,750	\$0	\$1,816	\$10,934	14.24%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$450	\$25,889	\$1,661	
512082	Printing-Outside Contract			\$314	-\$314	

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CABRILLO RECREATION CENTER - 200744

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$28,000	\$450	\$26,202	\$1,348	93.58%
Total Expense:		\$40,750	\$450	\$28,018	\$12,282	68.76%
Balance for 200744 CABRILLO RECREATION CENTER		-\$6,806	\$450	\$5,742		

Fund	Fund Balance
CABRILLO RECREATION CENTER	180,502.57

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CADMAN RECREATION CENTER - 200745

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$883	\$883	
	Total Revenue from Use of Money and Property:			-\$883	\$883	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,982	\$0	-\$3,038	-\$4,944	
	Total Charges for Current Services:	-\$7,982	\$0	-\$3,038	-\$4,944	38.06%
Total Revenue:		-\$7,982	\$0	-\$3,921	-\$4,061	49.12%

CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$216	-\$216	
511058	Other Misc Supplies		\$0	\$31	-\$31	
511059	Recreation Supplies	\$15,280		\$58	\$15,222	
	Total Supplies:	\$15,280	\$0	\$306	\$14,974	2%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,900	\$370	\$1,670	\$860	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$2,900	\$370	\$1,775	\$755	61.19%
Total Expense:		\$18,180	\$370	\$2,081	\$15,729	11.44%



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CADMAN RECREATION CENTER - 200745

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200745 CADMAN RECREATION CENTER		\$10,198	\$370	-\$1,840		
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Fund	Fund Balance
CADMAN RECREATION CENTER	32,847.28

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CANYONSIDE RECREATION CENTER - 200746

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$16,601	\$16,601	
	Total Revenue from Use of Money and Property:			-\$16,601	\$16,601	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$335,552	\$0	-\$168,690	-\$166,862	
	Total Charges for Current Services:	-\$335,552	\$0	-\$168,690	-\$166,862	50.27%
Total Revenue:		-\$335,552	\$0	-\$185,292	-\$150,260	55.22%

CANYONSIDE RECREATION CENTER - 200746

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511011	Postage/Mailing			\$80	-\$80	
511039	Food Products		\$0	\$4,506	-\$4,506	
511058	Other Misc Supplies			\$485	-\$485	
511059	Recreation Supplies	\$198,700	\$0	\$26,907	\$171,793	
511072	Lighting Fixtures		\$1,292	\$1,606	-\$2,898	
511095	Other Repair & Maint Supplies		\$45,272	\$286	-\$45,558	
	Total Supplies:	\$198,700	\$46,564	\$33,869	\$118,267	17.05%
Contracts & Services						
512036	Equipment Rental		\$0	\$400	-\$400	

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CANYONSIDE RECREATION CENTER - 200746

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512056	Meals With City Employees			\$1,000	-\$1,000	
512059	Miscellaneous Professional/Technical Ser	\$417,500	\$104,242	\$212,520	\$100,738	
512080	Print Shop Services			\$1,580	-\$1,580	
512156	Laundry Services			\$40	-\$40	
512159	Repair & Maintenance Services		\$0	\$23,695	-\$23,695	
	Total Contracts & Services:	\$417,500	\$104,242	\$239,235	\$74,023	57.3%
Total Expense:		\$616,200	\$150,806	\$273,104	\$192,291	44.32%

Balance for 200746 CANYONSIDE RECREATION CENTER	\$280,648	\$150,806	\$87,812		
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Fund	Fund Balance
CANYONSIDE RECREATION CENTER	611,764.96

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,685	\$4,685	
	Total Revenue from Use of Money and Property:			-\$4,685	\$4,685	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,338	\$0	-\$26,476	-\$48,862	
	Total Charges for Current Services:	-\$75,338	\$0	-\$26,476	-\$48,862	35.14%
Total Revenue:		-\$75,338	\$0	-\$31,160	-\$44,178	41.36%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$603	-\$603	
511025	Chem & Organic Fertilizer			\$27	-\$27	
511039	Food Products			\$167	-\$167	
511058	Other Misc Supplies			\$33	-\$33	
511059	Recreation Supplies	\$14,050	\$2,198	\$310	\$11,542	
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	\$2,198	\$13,059	-\$1,207	92.95%

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CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$78,850	\$11,242	\$21,144	\$46,465	
	Total Contracts & Services:	\$78,850	\$11,242	\$21,144	\$46,465	26.81%
Total Expense:		\$92,900	\$13,440	\$34,203	\$45,258	36.82%

Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER	\$17,562	\$13,440	\$3,042		
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Fund	Fund Balance
CARMEL MTN RANCH/SABRE RECREATION CENTER	185,770.04

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CARMEL VALLEY RECREATION CENTER - 200748

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$15,762	\$15,762	
	Total Revenue from Use of Money and Property:			-\$15,762	\$15,762	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$604,179	\$0	-\$312,256	-\$291,923	
	Total Charges for Current Services:	-\$604,179	\$0	-\$312,256	-\$291,923	51.68%
Transfers In						
424088	Transfers From Other Funds	-\$2,580	\$0	-\$2,580	\$0	
	Total Transfers In:	-\$2,580	\$0	-\$2,580	\$0	100%
Total Revenue:		-\$606,759	\$0	-\$330,598	-\$276,161	54.49%

CARMEL VALLEY RECREATION CENTER - 200748

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511028	Garden Nur Stock	\$2,580			\$2,580	
511039	Food Products			\$924	-\$924	
511059	Recreation Supplies	\$144,600	\$3,311	\$39,832	\$101,457	
	Total Supplies:	\$147,180	\$3,311	\$40,756	\$103,113	27.69%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$424,000	\$253,944	\$270,564	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$281	-\$281	
	Total Contracts & Services:	\$948,508	\$424,000	\$254,225	\$270,283	26.8%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
Total Expense:		\$1,120,688	\$427,310	\$319,981	\$373,396	28.55%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$513,929	\$427,310	-\$10,616		

Fund	Fund Balance
CARMEL VALLEY RECREATION CENTER	626,996.8

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CESAR CHAVEZ RECREATION CENTER - 200749

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$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	-\$25,644	\$0	-\$12,822	-\$12,822	
	Total Charges for Current Services:	-\$25,644	\$0	-\$12,822	-\$12,822	50%
Total Revenue:		-\$25,644	\$0	-\$14,640	-\$11,004	57.09%

CESAR CHAVEZ RECREATION CENTER - 200749

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$112	-\$112	
511039	Food Products		\$0	\$1,482	-\$1,482	
511058	Other Misc Supplies		\$0	\$1,578	-\$1,578	
511059	Recreation Supplies	\$13,760	\$0	\$4,251	\$9,509	
511088	Sign Materials/Supplies			\$83	-\$83	
	Total Supplies:	\$13,760	\$0	\$7,506	\$6,254	54.55%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,920	\$416	\$1,200	\$11,304	
	Total Contracts & Services:	\$12,920	\$416	\$1,200	\$11,304	9.29%

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CESAR CHAVEZ RECREATION CENTER - 200749

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$26,680	\$416	\$8,706	\$17,558	32.63%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$1,036	\$416	-\$5,935		

Fund	Fund Balance
CESAR CHAVEZ RECREATION CENTER	64,014.87

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CHOLLAS LAKE RECREATION CENTER - 200750

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,479	\$1,479	
	Total Revenue from Use of Money and Property:			-\$1,479	\$1,479	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	-\$3,398	-\$8,672	28.15%

CHOLLAS LAKE RECREATION CENTER - 200750

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$18,000	\$0	\$6,661	\$11,339	
	Total Supplies:	\$18,000	\$0	\$6,661	\$11,339	37.01%
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	\$7,861	\$14,739	34.78%

Balance for 200750 CHOLLAS LAKE RECREATION CENTER		\$10,530	\$0	\$4,463		
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Fund	Fund Balance
CHOLLAS LAKE RECREATION CENTER	61,526.39

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CITY HEIGHTS RECREATION CENTER - 200751

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,443	\$1,443	
	Total Revenue from Use of Money and Property:			-\$1,443	\$1,443	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,074	\$0	-\$10,678	-\$12,396	
	Total Charges for Current Services:	-\$23,074	\$0	-\$10,678	-\$12,396	46.28%
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	-\$14,454	-\$10,953	56.89%

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		\$0	\$4,197	-\$4,197	
511041	Dry Goods/Wearing Apparel			\$599	-\$599	
511059	Recreation Supplies	\$19,059	\$0	\$14,063	\$4,996	
511069	Unclassified Materials & Supplies			\$95	-\$95	
511086	Pipe Fittings Etc			\$3	-\$3	

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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511137	Low Value Assets			\$381	-\$381	
	Total Supplies:	\$19,059	\$0	\$19,468	-\$409	102.14%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$0	\$2,800	\$13,020	
512080	Print Shop Services			\$5,398	-\$5,398	
	Total Contracts & Services:	\$15,820	\$0	\$8,198	\$7,622	51.82%
Total Expense:		\$34,879	\$0	\$27,665	\$7,214	79.32%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$9,472	\$0	\$13,211		

Fund	Fund Balance
CITY HEIGHTS RECREATION CENTER	60,207.13

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COLINA DEL SOL RECREATION CENTER - 200752

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,821	\$1,821	
	Total Revenue from Use of Money and Property:			-\$1,821	\$1,821	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,899	\$0	-\$12,564	-\$14,335	
	Total Charges for Current Services:	-\$26,899	\$0	-\$12,564	-\$14,335	46.71%
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	-\$38,085	-\$12,514	75.27%

COLINA DEL SOL RECREATION CENTER - 200752

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,177	-\$2,177	
511058	Other Misc Supplies			\$260	-\$260	
511059	Recreation Supplies	\$32,200	\$0	\$4,248	\$27,952	
511095	Other Repair & Maint Supplies			\$308	-\$308	
	Total Supplies:	\$32,200	\$0	\$6,993	\$25,207	21.72%
Contracts & Services						

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COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,300	\$6,320	\$5,887	\$8,093	
512159	Repair & Maintenance Services		\$0	\$2,850	-\$2,850	
	Total Contracts & Services:	\$20,300	\$6,320	\$8,737	\$5,243	43.04%
Total Expense:		\$52,500	\$6,320	\$15,730	\$30,450	29.96%

Balance for 200752 COLINA DEL SOL RECREATION CENTER	\$1,901	\$6,320	-\$22,355		
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Fund	Fund Balance
COLINA DEL SOL RECREATION CENTER	42,694.43

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DOYLE RECREATION CENTER - 200753

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$19,065	\$19,065	
	Total Revenue from Use of Money and Property:			-\$19,065	\$19,065	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$569,117	\$0	-\$368,692	-\$200,425	
	Total Charges for Current Services:	-\$569,117	\$0	-\$368,692	-\$200,425	64.78%
Total Revenue:		-\$569,117	\$0	-\$387,757	-\$181,360	68.13%

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	\$0	\$2,764	\$2,486	
	Total Supplies:	\$5,250	\$0	\$2,943	\$2,307	56.05%
Contracts & Services						
512036	Equipment Rental		\$0	\$609	-\$609	
512059	Miscellaneous Professional/Technical Ser	\$548,100	\$208,606	\$320,514	\$18,979	
	Total Contracts & Services:	\$548,100	\$208,606	\$321,123	\$18,370	58.59%
Total Expense:		\$553,350	\$208,606	\$324,066	\$20,678	58.56%



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Balance for 200753 DOYLE RECREATION CENTER	-\$15,767	\$208,606	-\$63,691		
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Fund	Fund Balance
DOYLE RECREATION CENTER	720,656.3



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Fund		Fund Balance				
DUSTY RHODES RECREATION CENTER		0				

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ENCANTO RECREATION CENTER - 200755

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,103	\$1,103	
	Total Revenue from Use of Money and Property:			-\$1,103	\$1,103	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,983	\$0	-\$13,002	-\$23,981	
	Total Charges for Current Services:	-\$36,983	\$0	-\$13,002	-\$23,981	35.16%
Total Revenue:		-\$36,983	\$0	-\$14,105	-\$22,878	38.14%

ENCANTO RECREATION CENTER - 200755

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies			\$65	-\$65	
511039	Food Products		\$0	\$2,144	-\$2,144	
511058	Other Misc Supplies		\$0	\$413	-\$413	
511059	Recreation Supplies	\$24,520	\$0	\$15,697	\$8,823	
	Total Supplies:	\$24,520	\$0	\$18,319	\$6,201	74.71%
Contracts & Services						
512056	Meals With City Employees			\$104	-\$104	
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$477	\$600	\$19,853	
	Total Contracts & Services:	\$20,930	\$477	\$704	\$19,749	3.37%

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ENCANTO RECREATION CENTER - 200755

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$45,450	\$477	\$19,024	\$25,950	41.86%
Balance for 200755 ENCANTO RECREATION CENTER		\$8,467	\$477	\$4,919		

Fund	Fund Balance
ENCANTO RECREATION CENTER	43,893.41

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GOLDEN HILL RECREATION CENTER - 200756

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,325	\$3,325	
	Total Revenue from Use of Money and Property:			-\$3,325	\$3,325	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,532	\$0	-\$31,663	-\$24,869	
	Total Charges for Current Services:	-\$56,532	\$0	-\$31,663	-\$24,869	56.01%
Total Revenue:		-\$56,532	\$0	-\$34,988	-\$21,544	61.89%

GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,823	-\$1,823	
511059	Recreation Supplies	\$50,250	\$2,591	\$16,508	\$31,151	
511072	Lighting Fixtures		\$0	\$5,718	-\$5,718	
	Total Supplies:	\$50,250	\$2,591	\$24,048	\$23,610	47.86%
Contracts & Services						
512056	Meals With City Employees			\$81	-\$81	
512059	Miscellaneous Professional/Technical Ser	\$25,160	\$3,470	\$8,363	\$13,327	
	Total Contracts & Services:	\$25,160	\$3,470	\$8,444	\$13,246	33.56%
Total Expense:		\$75,410	\$6,061	\$32,493	\$36,856	43.09%



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GOLDEN HILL RECREATION CENTER - 200756

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200756 GOLDEN HILL RECREATION CENTER		\$18,878	\$6,061	-\$2,495		
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Fund	Fund Balance
GOLDEN HILL RECREATION CENTER	121,890.03

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HILLTOP RECREATION CENTER - 200757

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,982	\$1,982	
	Total Revenue from Use of Money and Property:			-\$1,982	\$1,982	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,087	\$0	-\$1,053	-\$6,034	
	Total Charges for Current Services:	-\$7,087	\$0	-\$1,053	-\$6,034	14.86%
Total Revenue:		-\$7,087	\$0	-\$3,035	-\$4,052	42.82%

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	-\$3,035		
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Fund	Fund Balance
HILLTOP RECREATION CENTER	73,733.07

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HOURGLASS FIELD RECREATION CENTER - 200758

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$13,143	\$13,143	
	Total Revenue from Use of Money and Property:			-\$13,143	\$13,143	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,869	\$0	-\$103,969	-\$30,900	
	Total Charges for Current Services:	-\$134,869	\$0	-\$103,969	-\$30,900	77.09%
Total Revenue:		-\$134,869	\$0	-\$117,112	-\$17,757	86.83%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$32	-\$32	
511039	Food Products			\$549	-\$549	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$35,750	\$4,237	\$8,741	\$22,773	
	Total Supplies:	\$35,750	\$4,237	\$9,322	\$22,191	26.08%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$47,851	\$40,143	\$14,506	
	Total Contracts & Services:	\$202,500	\$147,851	\$40,143	\$14,506	19.82%

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HOURLASS FIELD RECREATION CENTER - 200758

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$238,250	\$152,088	\$49,465	\$36,697	20.76%

Balance for 200758 HOURLASS FIELD RECREATION CENTER	\$103,381	\$152,088	-\$67,647		
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Fund	Fund Balance
HOURLASS FIELD RECREATION CENTER	367,486

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KEARNY MESA RECREATION CENTER - 200759

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,035	\$5,035	
	Total Revenue from Use of Money and Property:			-\$5,035	\$5,035	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,016	\$0	-\$23,770	-\$16,246	
	Total Charges for Current Services:	-\$40,016	\$0	-\$23,770	-\$16,246	59.4%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
Total Revenue:		-\$40,016	\$0	-\$29,305	-\$10,711	73.23%

KEARNY MESA RECREATION CENTER - 200759

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,177	-\$1,177	
511041	Dry Goods/Wearing Apparel		\$0		\$0	
511059	Recreation Supplies	\$54,700	\$5,800	\$10,333	\$38,567	
	Total Supplies:	\$54,700	\$5,800	\$11,510	\$37,390	21.04%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$16,918	\$17,986	\$61,096	

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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512159	Repair & Maintenance Services		\$23,999		-\$23,999	
	Total Contracts & Services:	\$96,000	\$40,917	\$17,986	\$37,097	18.74%
Total Expense:		\$150,700	\$46,717	\$29,496	\$74,487	19.57%

Balance for 200759 KEARNY MESA RECREATION CENTER	\$110,684	\$46,717	\$191		
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Fund	Fund Balance
KEARNY MESA RECREATION CENTER	193,795.88

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LA JOLLA RECREATION CENTER - 200760

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,148	\$2,148	
	Total Revenue from Use of Money and Property:			-\$2,148	\$2,148	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,589	\$0	-\$18,915	-\$57,674	
	Total Charges for Current Services:	-\$76,589	\$0	-\$18,915	-\$57,674	24.7%
Total Revenue:		-\$76,589	\$0	-\$21,063	-\$55,526	27.5%

LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$883	-\$883	
511058	Other Misc Supplies			\$547	-\$547	
511059	Recreation Supplies	\$23,100	\$1,059	\$235	\$21,807	
	Total Supplies:	\$23,100	\$1,059	\$1,664	\$20,377	7.2%
Contracts & Services						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$19,632	\$7,019	\$10,549	
	Total Contracts & Services:	\$37,200	\$19,632	\$7,165	\$10,403	19.26%
Total Expense:		\$60,300	\$20,691	\$8,829	\$30,780	14.64%

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LA JOLLA RECREATION CENTER - 200760

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200760 LA JOLLA RECREATION CENTER		-\$16,289	\$20,691	-\$12,233		
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Fund	Fund Balance
LA JOLLA RECREATION CENTER	72,353.95

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LINDA VISTA RECREATION CENTER - 200761

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,583	\$2,583	
	Total Revenue from Use of Money and Property:			-\$2,583	\$2,583	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$41,437	\$0	-\$22,050	-\$19,387	
	Total Charges for Current Services:	-\$41,437	\$0	-\$22,050	-\$19,387	53.21%
Total Revenue:		-\$41,437	\$0	-\$24,633	-\$16,804	59.45%

LINDA VISTA RECREATION CENTER - 200761

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,761	-\$3,761	
511058	Other Misc Supplies			\$47	-\$47	
511059	Recreation Supplies	\$56,200	\$2,437	\$15,811	\$37,952	
	Total Supplies:	\$56,200	\$2,437	\$19,619	\$34,144	34.91%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$79,500	\$11,005	\$17,625	\$50,870	
	Total Contracts & Services:	\$79,500	\$11,005	\$17,625	\$50,870	22.17%
Total Expense:		\$135,700	\$13,442	\$37,244	\$85,014	27.45%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$94,263	\$13,442	\$12,611		
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Fund	Fund Balance
LINDA VISTA RECREATION CENTER	97,492.03

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LOPEZ RIDGE RECREATION CENTER - 200762

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,158	\$1,158	
	Total Revenue from Use of Money and Property:			-\$1,158	\$1,158	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,971	\$0	-\$2,047	-\$2,924	
	Total Charges for Current Services:	-\$4,971	\$0	-\$2,047	-\$2,924	41.17%
Total Revenue:		-\$4,971	\$0	-\$3,205	-\$1,766	64.47%

LOPEZ RIDGE RECREATION CENTER - 200762

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$64	-\$64	
511059	Recreation Supplies	\$3,600	\$0	\$70	\$3,530	
	Total Supplies:	\$3,600	\$0	\$134	\$3,466	3.73%
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	\$1,532	\$3,168	32.6%

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Balance for 200762 LOPEZ RIDGE RECREATION CENTER	-\$271	\$0	-\$1,673		
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Fund	Fund Balance
LOPEZ RIDGE RECREATION CENTER	42,732.24

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,179	\$2,179	
	Total Revenue from Use of Money and Property:			-\$2,179	\$2,179	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,214	\$0	-\$16,781	-\$18,433	
	Total Charges for Current Services:	-\$35,214	\$0	-\$16,781	-\$18,433	47.65%
Total Revenue:		-\$35,214	\$0	-\$18,959	-\$16,255	53.84%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$542	-\$542	
511041	Dry Goods/Wearing Apparel			\$2,897	-\$2,897	
511058	Other Misc Supplies		\$0	\$1,555	-\$1,555	
511059	Recreation Supplies	\$18,087	\$0	\$11,231	\$6,856	
511087	Locks & Security Hardware			\$14	-\$14	
511088	Sign Materials/Supplies			\$1,387	-\$1,387	
	Total Supplies:	\$18,087	\$0	\$17,625	\$462	97.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$1,047	\$5,835	\$26,833	

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MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$335	-\$335	
	Total Contracts & Services:	\$33,715	\$1,047	\$6,170	\$26,498	18.3%
Total Expense:		\$51,802	\$1,047	\$23,795	\$26,961	45.93%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$16,588	\$1,047	\$4,835		
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Fund	Fund Balance
MARTIN LUTHER KING JR RECREATION CENTER	81,767.78

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MEMORIAL RECREATION CENTER - 200764

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,639	\$1,639	
	Total Revenue from Use of Money and Property:			-\$1,639	\$1,639	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,084	\$0	-\$21,079	-\$24,005	
	Total Charges for Current Services:	-\$45,084	\$0	-\$21,079	-\$24,005	46.75%
Total Revenue:		-\$45,084	\$0	-\$22,717	-\$22,367	50.39%

MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$611	-\$611	
511039	Food Products		\$0	\$7,400	-\$7,400	
511058	Other Misc Supplies		\$0	\$2,674	-\$2,674	
511059	Recreation Supplies	\$24,750	\$0	\$20,648	\$4,102	
	Total Supplies:	\$24,750	\$0	\$31,334	-\$6,584	126.6%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$18,160	\$0	\$4,678	\$13,483	
512080	Print Shop Services			\$5,555	-\$5,555	
	Total Contracts & Services:	\$18,160	\$0	\$10,233	\$7,927	56.35%

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MEMORIAL RECREATION CENTER - 200764

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$42,910	\$0	\$41,566	\$1,344	96.87%

Balance for 200764 MEMORIAL RECREATION CENTER		-\$2,174	\$0	\$18,849		
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Fund	Fund Balance
MEMORIAL RECREATION CENTER	76,921.44

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MIRA MESA RECREATION CENTER - 200765

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,098	\$5,098	
	Total Revenue from Use of Money and Property:			-\$5,098	\$5,098	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$88,798	\$0	-\$16,876	-\$71,922	
	Total Charges for Current Services:	-\$88,798	\$0	-\$16,876	-\$71,922	19%
Total Revenue:		-\$88,798	\$0	-\$21,974	-\$66,824	24.75%

MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$65	-\$65	
511041	Dry Goods/Wearing Apparel		\$0	\$1,505	-\$1,505	
511059	Recreation Supplies	\$31,150	\$810	\$5,667	\$24,673	
511072	Lighting Fixtures		\$6,192		-\$6,192	
	Total Supplies:	\$31,150	\$7,002	\$7,238	\$16,911	23.23%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,800	\$5,634	\$8,770	\$38,396	
	Total Contracts & Services:	\$52,800	\$5,634	\$8,770	\$38,396	16.61%
Total Expense:		\$83,950	\$12,636	\$16,007	\$55,307	19.07%

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MIRA MESA RECREATION CENTER - 200765

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200765 MIRA MESA RECREATION CENTER		-\$4,848	\$12,636	-\$5,967		
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Fund	Fund Balance
MIRA MESA RECREATION CENTER	186,357.57

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,624	\$4,624	
	Total Revenue from Use of Money and Property:			-\$4,624	\$4,624	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,201	\$0	-\$171,669	\$138,468	
	Total Charges for Current Services:	-\$33,201	\$0	-\$171,669	\$138,468	517.06%
Total Revenue:		-\$33,201	\$0	-\$176,293	\$143,092	530.99%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$0	\$4,153	-\$4,153	
511039	Food Products		\$0	\$5,420	-\$5,420	
511040	Kitchen Supplies			\$1,724	-\$1,724	
511041	Dry Goods/Wearing Apparel			\$275	-\$275	
511048	Computer Accessories			\$381	-\$381	
511058	Other Misc Supplies			\$49	-\$49	
511059	Recreation Supplies	\$44,500	\$0	\$21,985	\$22,515	
511081	Building Materials			\$49	-\$49	
511088	Sign Materials/Supplies			\$511	-\$511	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511093	Auto Repair Supplies			\$61	-\$61	
511095	Other Repair & Maint Supplies			\$1,076	-\$1,076	
	Total Supplies:	\$44,500	\$0	\$35,682	\$8,818	80.18%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$416	\$14,984	\$21,120	
	Total Contracts & Services:	\$36,520	\$416	\$14,984	\$21,120	41.03%
Total Expense:		\$81,020	\$416	\$50,666	\$29,938	62.54%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$47,819	\$416	-\$125,627		

Fund	Fund Balance
MONTGOMERY-WALLER RECREATION CENTER	116,921

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MOUNTAIN VIEW RECREATION CENTER - 200767

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,507	\$1,507	
	Total Revenue from Use of Money and Property:			-\$1,507	\$1,507	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,899	\$0	-\$3,998	-\$901	
	Total Charges for Current Services:	-\$4,899	\$0	-\$3,998	-\$901	81.6%
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	-\$50,336	\$606	101.22%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$6,093	-\$6,093	
511058	Other Misc Supplies			\$901	-\$901	
511059	Recreation Supplies	\$20,000	\$162	\$15,541	\$4,297	
511084	Paint, Oil, Glass			\$217	-\$217	
511087	Locks & Security Hardware			\$34	-\$34	
511095	Other Repair & Maint Supplies		\$0	\$163	-\$163	

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MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$20,000	\$162	\$22,949	-\$3,111	114.75%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$4,697	\$16,810	\$14,493	
	Total Contracts & Services:	\$36,000	\$4,697	\$16,810	\$14,493	46.69%
Total Expense:		\$56,000	\$4,859	\$39,759	\$11,382	71%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$6,270	\$4,859	-\$10,577		

Fund	Fund Balance
MOUNTAIN VIEW RECREATION CENTER	31,423.12

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,380	\$6,380	
	Total Revenue from Use of Money and Property:			-\$6,380	\$6,380	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,155	\$0	-\$32,154	-\$24,001	
	Total Charges for Current Services:	-\$56,155	\$0	-\$32,154	-\$24,001	57.26%
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	-\$49,035	-\$7,120	87.32%

MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$4,112	-\$4,112	
511026	Soil And Conditioner		\$297	\$7,405	-\$7,702	
511034	Cleaning & Janitorial Supplies			\$246	-\$246	
511041	Dry Goods/Wearing Apparel			\$269	-\$269	
511058	Other Misc Supplies			\$648	-\$648	
511059	Recreation Supplies	\$46,700	\$333	\$688	\$45,679	

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MUNI GYM/MORLEY FIELD RECREATION CENTER - 200768

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies		\$0	\$1,946	-\$1,946	
	Total Supplies:	\$46,700	\$630	\$15,313	\$30,757	32.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$500	\$14,730	\$20,770	
512075	Security Services		\$283	\$392	-\$675	
512082	Printing-Outside Contract			\$198	-\$198	
512174	Promotion/Recognition Non-City Employees		\$0	\$1,032	-\$1,032	
	Total Contracts & Services:	\$36,000	\$783	\$16,353	\$18,865	45.42%
Total Expense:		\$82,700	\$1,413	\$31,666	\$49,622	38.29%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$26,545	\$1,413	-\$17,369		

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

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NOBEL RECREATION CENTER - 200769

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,842	\$6,842	
	Total Revenue from Use of Money and Property:			-\$6,842	\$6,842	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,968	\$0	-\$38,206	-\$103,762	
	Total Charges for Current Services:	-\$141,968	\$0	-\$38,206	-\$103,762	26.91%
Total Revenue:		-\$141,968	\$0	-\$45,048	-\$96,920	31.73%

NOBEL RECREATION CENTER - 200769

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$0	\$10,899	-\$10,899	
511026	Soil And Conditioner		\$2,586	\$6,724	-\$9,310	
511039	Food Products		\$0	\$1,095	-\$1,095	
511058	Other Misc Supplies			\$198	-\$198	
511059	Recreation Supplies	\$28,500	\$0	\$4,617	\$23,883	
511069	Unclassified Materials & Supplies			\$551	-\$551	
	Total Supplies:	\$28,500	\$2,586	\$24,084	\$1,830	84.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$37,150	\$31,699	\$97,450	

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NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$166,300	\$37,150	\$31,699	\$97,450	19.06%
Total Expense:		\$194,800	\$39,736	\$55,783	\$99,281	28.64%
Balance for 200769 NOBEL RECREATION CENTER		\$52,832	\$39,736	\$10,735		

Fund	Fund Balance
NOBEL RECREATION CENTER	258,322.34

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NORTH CLAIREMONT RECREATION CENTER - 200770

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,399	\$5,399	
	Total Revenue from Use of Money and Property:			-\$5,399	\$5,399	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,638	\$0	-\$62,415	-\$18,223	
	Total Charges for Current Services:	-\$80,638	\$0	-\$62,415	-\$18,223	77.4%
Total Revenue:		-\$80,638	\$0	-\$67,813	-\$12,825	84.1%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,006	-\$1,006	
511059	Recreation Supplies	\$20,290	\$10,909	\$11,780	-\$2,399	
511072	Lighting Fixtures		\$16,471		-\$16,471	
	Total Supplies:	\$20,290	\$27,379	\$12,786	-\$19,875	63.02%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$26,670	\$43,453	\$31,178	
512080	Print Shop Services			\$676	-\$676	
	Total Contracts & Services:	\$101,300	\$26,670	\$44,129	\$30,502	43.56%
Total Expense:		\$121,590	\$54,049	\$56,914	\$10,626	46.81%

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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$40,952	\$54,049	-\$10,899		
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Fund	Fund Balance
NORTH CLAIREMONT RECREATION CENTER	196,371.22

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NORTH PARK RECREATION CENTER - 200771

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,790	\$3,790	
	Total Revenue from Use of Money and Property:			-\$3,790	\$3,790	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,017	\$0	-\$58,402	\$2,385	
	Total Charges for Current Services:	-\$56,017	\$0	-\$58,402	\$2,385	104.26%
Total Revenue:		-\$56,017	\$0	-\$62,192	\$6,175	111.02%

NORTH PARK RECREATION CENTER - 200771

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,182	-\$1,182	
511041	Dry Goods/Wearing Apparel			\$2,394	-\$2,394	
511058	Other Misc Supplies			\$175	-\$175	
511059	Recreation Supplies	\$21,050		\$7,266	\$13,784	
511072	Lighting Fixtures		\$1,555		-\$1,555	
511137	Low Value Assets		\$0	\$5,347	-\$5,347	
	Total Supplies:	\$21,050	\$1,555	\$16,364	\$3,131	77.74%
Contracts & Services						
512036	Equipment Rental		\$0	\$491	-\$491	

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$9,144	\$37,323	\$4,454	
	Total Contracts & Services:	\$50,921	\$9,144	\$37,815	\$3,963	74.26%
Total Expense:		\$71,971	\$10,699	\$54,179	\$7,093	75.28%

Balance for 200771 NORTH PARK RECREATION CENTER	\$15,954	\$10,699	-\$8,013		
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Fund	Fund Balance
NORTH PARK RECREATION CENTER	135,518.96

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OCEAN AIR RECREATION CENTER - 200772

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,045	\$6,045	
	Total Revenue from Use of Money and Property:			-\$6,045	\$6,045	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$193,628	\$0	-\$122,029	-\$71,599	
	Total Charges for Current Services:	-\$193,628	\$0	-\$122,029	-\$71,599	63.02%
Total Revenue:		-\$193,628	\$0	-\$128,074	-\$65,554	66.14%

OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511010	Office Supplies		\$0	\$20	-\$20	
511039	Food Products			\$223	-\$223	
511059	Recreation Supplies	\$37,200	\$517	\$308	\$36,375	
	Total Supplies:	\$37,200	\$517	\$551	\$36,132	1.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$165,092	\$57,617	\$24,481	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$247,190	\$165,092	\$57,721	\$24,377	23.35%
Total Expense:		\$284,390	\$165,609	\$58,272	\$60,509	20.49%

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OCEAN AIR RECREATION CENTER - 200772

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200772 OCEAN AIR RECREATION CENTER		\$90,762	\$165,609	-\$69,802		
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Fund	Fund Balance
OCEAN AIR RECREATION CENTER	187,264.96

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OCEAN BEACH RECREATION CENTER - 200773

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,024	\$4,024	
	Total Revenue from Use of Money and Property:			-\$4,024	\$4,024	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,604	\$0	-\$10,924	-\$25,680	
	Total Charges for Current Services:	-\$36,604	\$0	-\$10,924	-\$25,680	29.84%
Total Revenue:		-\$36,604	\$0	-\$14,948	-\$21,656	40.84%

OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,503	-\$1,503	
511059	Recreation Supplies	\$20,400	\$0	\$2,686	\$17,714	
	Total Supplies:	\$20,400	\$0	\$4,189	\$16,211	20.54%
Contracts & Services						
512036	Equipment Rental		\$758	\$1,217	-\$1,976	
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$5,127	\$12,666	\$20,407	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$38,200	\$5,885	\$14,092	\$18,222	36.89%
Total Expense:		\$58,600	\$5,885	\$18,282	\$34,433	31.2%



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OCEAN BEACH RECREATION CENTER - 200773

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200773 OCEAN BEACH RECREATION CENTER		\$21,996	\$5,885	\$3,333		
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Fund	Fund Balance
OCEAN BEACH RECREATION CENTER	151,430.48

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PACIFIC BEACH RECREATION CENTER - 200774

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,516	\$6,516	
	Total Revenue from Use of Money and Property:			-\$6,516	\$6,516	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,659	\$0	-\$54,236	\$7,577	
	Total Charges for Current Services:	-\$46,659	\$0	-\$54,236	\$7,577	116.24%
Total Revenue:		-\$46,659	\$0	-\$60,752	\$14,093	130.2%

PACIFIC BEACH RECREATION CENTER - 200774

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$410	-\$410	
511039	Food Products			\$65	-\$65	
511059	Recreation Supplies	\$36,400	\$0	\$5,583	\$30,817	
511072	Lighting Fixtures		\$5,676	\$8,054	-\$13,730	
511091	Cement & Aggregates			\$84	-\$84	
511095	Other Repair & Maint Supplies		\$0		\$0	
	Total Supplies:	\$36,400	\$5,676	\$14,196	\$16,528	39%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,696	-\$1,696	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$20,453	\$24,081	\$46,147	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$90,680	\$20,453	\$25,881	\$44,346	28.54%
Total Expense:		\$127,080	\$26,129	\$40,077	\$60,874	31.54%

Balance for 200774 PACIFIC BEACH RECREATION CENTER	\$80,421	\$26,129	-\$20,675		
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Fund	Fund Balance
PACIFIC BEACH RECREATION CENTER	230,437.75

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S D CIVIC DANCE ASSN - 820041

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Charges for Current Services						
422126	Dance Fees		\$0	-\$158,756	\$158,756	
422200	Other Fees-P&R		\$0		\$0	
422332	Dance Costumes		\$0	-\$53,450	\$53,450	
	Total Charges for Current Services:		\$0	-\$212,207	\$212,207	0%
Total Revenue:			\$0	-\$212,207	\$212,207	0%

S D CIVIC DANCE ASSN - 820041

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511041	Dry Goods/Wearing Apparel	\$70,000	\$24,071	\$35,896	\$10,032	
	Total Supplies:	\$70,000	\$24,071	\$35,896	\$10,032	51.28%
Total Expense:		\$70,000	\$24,071	\$35,896	\$10,032	51.28%

Balance for 820041 S D CIVIC DANCE ASSN	\$70,000	\$24,071	-\$176,310		
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Fund	Fund Balance
S D CIVIC DANCE ASSN	120,729.45



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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			-\$3,116	\$3,116	
	Total Revenue from Use of Money and Property:			-\$3,116	\$3,116	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,610	\$0	-\$45,236	-\$24,374	
	Total Charges for Current Services:	-\$69,610	\$0	-\$45,236	-\$24,374	64.99%
Total Revenue:		-\$69,610	\$0	-\$48,352	-\$21,258	69.46%

PARADISE HILLS RECREATION CENTER - 200775

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,973	-\$3,973	
511041	Dry Goods/Wearing Apparel		\$0	\$8,310	-\$8,310	
511058	Other Misc Supplies			\$464	-\$464	
511059	Recreation Supplies	\$92,000	\$4,777	\$46,968	\$40,255	
511082	Electrical Materials			\$49	-\$49	
511095	Other Repair & Maint Supplies		\$0	\$25	-\$25	

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$92,000	\$4,777	\$59,789	\$27,434	64.99%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,680	\$1,257	\$618	\$55,806	
512209	Refund of Prior Year Rev		\$0	\$19,000	-\$19,000	
	Total Contracts & Services:	\$57,680	\$1,257	\$19,618	\$36,806	34.01%
Total Expense:		\$149,680	\$6,034	\$79,406	\$64,239	53.05%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$80,070	\$6,034	\$31,055		

Fund	Fund Balance
PARADISE HILLS RECREATION CENTER	134,114.15

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PARK DE LA CRUZ RECREATION CENTER - 200776

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,385	\$1,385	
	Total Revenue from Use of Money and Property:			-\$1,385	\$1,385	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,418	\$0	-\$8,383	\$1,965	
	Total Charges for Current Services:	-\$6,418	\$0	-\$8,383	\$1,965	130.62%
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	-\$53,513	\$3,350	106.68%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$906	-\$906	
511039	Food Products		\$0	\$2,909	-\$2,909	
511041	Dry Goods/Wearing Apparel		\$0	\$993	-\$993	
511058	Other Misc Supplies		\$0	\$257	-\$257	
511059	Recreation Supplies	\$36,581		\$4,356	\$32,225	
511095	Other Repair & Maint Supplies			\$133	-\$133	

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$36,581	\$0	\$9,555	\$27,026	26.12%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$520	\$6,143	\$14,832	
	Total Contracts & Services:	\$21,495	\$520	\$6,143	\$14,832	28.58%
Total Expense:		\$58,076	\$520	\$15,698	\$41,858	27.03%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$7,913	\$520	-\$37,815		

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

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PENN FIELD RECREATION CENTER - 200777

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$934	\$934	
	Total Revenue from Use of Money and Property:			-\$934	\$934	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,387	\$0	-\$19,658	\$9,271	
	Total Charges for Current Services:	-\$10,387	\$0	-\$19,658	\$9,271	189.26%
Total Revenue:		-\$10,387	\$0	-\$20,592	\$10,205	198.25%

PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,523	-\$2,523	
511041	Dry Goods/Wearing Apparel			\$435	-\$435	
511058	Other Misc Supplies			\$692	-\$692	
511059	Recreation Supplies	\$15,250	\$0	\$4,118	\$11,132	
511082	Electrical Materials		\$0	\$12,929	-\$12,929	
	Total Supplies:	\$15,250	\$0	\$20,698	-\$5,448	135.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$780	\$2,968	\$25,753	
	Total Contracts & Services:	\$29,500	\$780	\$2,968	\$25,753	10.06%



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PENN FIELD RECREATION CENTER - 200777

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$44,750	\$780	\$23,665	\$20,305	52.88%

Balance for 200777 PENN FIELD RECREATION CENTER	\$34,363	\$780	\$3,073		
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Fund	Fund Balance
PENN FIELD RECREATION CENTER	35,076.46

BUDGET TO ACTUALS REPORT
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PRESIDIO RECREATION CENTER - 200778

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,659	\$3,659	
	Total Revenue from Use of Money and Property:			-\$3,659	\$3,659	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,913	\$0	-\$17,880	-\$7,033	
	Total Charges for Current Services:	-\$24,913	\$0	-\$17,880	-\$7,033	71.77%
Total Revenue:		-\$24,913	\$0	-\$21,539	-\$3,374	86.46%

PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$844	-\$844	
511041	Dry Goods/Wearing Apparel			\$737	-\$737	
511058	Other Misc Supplies			\$376	-\$376	
511059	Recreation Supplies	\$9,250	\$0	\$5,378	\$3,872	
	Total Supplies:	\$9,250	\$0	\$7,335	\$1,915	79.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,805	\$0	\$1,405	\$20,400	
	Total Contracts & Services:	\$21,805	\$0	\$1,405	\$20,400	6.44%
Total Expense:		\$31,055	\$0	\$8,740	\$22,315	28.14%

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PRESIDIO RECREATION CENTER - 200778

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200778 PRESIDIO RECREATION CENTER		\$6,142	\$0	-\$12,800		
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Fund	Fund Balance
PRESIDIO RECREATION CENTER	130,903.61

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RANCHO BERNARDO RECREATION CENTER - 200779

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,188	\$6,188	
	Total Revenue from Use of Money and Property:			-\$6,188	\$6,188	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,394	\$0	-\$11,887	-\$21,507	
	Total Charges for Current Services:	-\$33,394	\$0	-\$11,887	-\$21,507	35.6%
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	-\$26,175	-\$7,219	78.38%

RANCHO BERNARDO RECREATION CENTER - 200779

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books		\$0	\$545	-\$545	
511024	Operating Supplies			\$410	-\$410	
511058	Other Misc Supplies			\$958	-\$958	
511059	Recreation Supplies	\$62,700	\$35	\$379	\$62,285	
511093	Auto Repair Supplies			\$503	-\$503	
511095	Other Repair & Maint Supplies		\$14,326	\$606	-\$14,933	

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RANCHO BERNARDO RECREATION CENTER - 200779

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$62,700	\$14,362	\$3,402	\$44,936	5.43%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,400	\$75,800	\$48,775	-\$28,175	
512082	Printing-Outside Contract		\$0	\$763	-\$763	
	Total Contracts & Services:	\$96,400	\$75,800	\$49,538	-\$28,938	51.39%
Total Expense:		\$159,100	\$90,162	\$52,940	\$15,998	33.27%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$125,706	\$90,162	\$26,765		

Fund	Fund Balance
RANCHO BERNARDO RECREATION CENTER	229,678.96

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ROBB FIELD RECREATION CENTER - 200780

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,116	\$3,116	
	Total Revenue from Use of Money and Property:			-\$3,116	\$3,116	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$44,038	\$0	-\$30,672	-\$13,366	
	Total Charges for Current Services:	-\$44,038	\$0	-\$30,672	-\$13,366	69.65%
Total Revenue:		-\$44,038	\$0	-\$33,788	-\$10,250	76.73%

ROBB FIELD RECREATION CENTER - 200780

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511026	Soil And Conditioner		\$40,736		-\$40,736	
511058	Other Misc Supplies		\$0	\$814	-\$814	
511059	Recreation Supplies	\$81,000	\$0	\$977	\$80,023	
511093	Auto Repair Supplies			\$22	-\$22	
511096	Audio Equip Repair & Parts			\$69	-\$69	
	Total Supplies:	\$81,000	\$40,736	\$1,882	\$38,382	2.32%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$10,650	\$15,000	-\$12,250	
	Total Contracts & Services:	\$13,400	\$10,650	\$15,000	-\$12,250	111.94%

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ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$94,400	\$51,386	\$16,882	\$26,132	17.88%
Balance for 200780 ROBB FIELD RECREATION CENTER		\$50,362	\$51,386	-\$16,906		

Fund	Fund Balance
ROBB FIELD RECREATION CENTER	117,562.44

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SAN CARLOS RECREATION CENTER - 200781

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$5,059	\$5,059	
	Total Revenue from Use of Money and Property:			-\$5,059	\$5,059	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,618	\$0	-\$33,360	-\$7,258	
	Total Charges for Current Services:	-\$40,618	\$0	-\$33,360	-\$7,258	82.13%
Total Revenue:		-\$40,618	\$0	-\$38,420	-\$2,198	94.59%

SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,353	-\$1,353	
511058	Other Misc Supplies			\$246	-\$246	
511059	Recreation Supplies	\$54,200	\$3,067	\$6,712	\$44,421	
511094	Oils & Lubricants			\$120	-\$120	
	Total Supplies:	\$54,200	\$3,067	\$8,431	\$42,702	15.56%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$11,130	\$6,100	\$1,770	
512080	Print Shop Services			\$1,401	-\$1,401	
	Total Contracts & Services:	\$19,000	\$11,130	\$7,501	\$369	39.48%

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SAN CARLOS RECREATION CENTER - 200781

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$73,200	\$14,197	\$15,932	\$43,071	21.77%

Balance for 200781 SAN CARLOS RECREATION CENTER	\$32,582	\$14,197	-\$22,487		
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Fund	Fund Balance
SAN CARLOS RECREATION CENTER	178,960.86

BUDGET TO ACTUALS REPORT
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SAN YSIDRO RECREATION CENTER - 200782

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,507	\$1,507	
	Total Revenue from Use of Money and Property:			-\$1,507	\$1,507	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,445	\$0	-\$8,539	-\$6,906	
	Total Charges for Current Services:	-\$15,445	\$0	-\$8,539	-\$6,906	55.29%
Total Revenue:		-\$15,445	\$0	-\$10,045	-\$5,400	65.04%

SAN YSIDRO RECREATION CENTER - 200782

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,138	-\$1,138	
511059	Recreation Supplies	\$14,573	\$0	\$2,612	\$11,961	
	Total Supplies:	\$14,573	\$0	\$3,750	\$10,823	25.73%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$8,375	\$416		\$7,959	
	Total Contracts & Services:	\$8,375	\$416		\$7,959	0%
Total Expense:		\$22,948	\$416	\$3,750	\$18,782	16.34%

Balance for 200782 SAN YSIDRO RECREATION CENTER	\$7,503	\$416	-\$6,295		
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BUDGET TO ACTUALS REPORT
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Fund	Fund Balance
SAN YSIDRO RECREATION CENTER	52,851.43

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SANTA CLARA RECREATION CENTER - 200783

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,827	\$2,827	
	Total Revenue from Use of Money and Property:			-\$2,827	\$2,827	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,669	\$0	-\$15,242	-\$17,427	
	Total Charges for Current Services:	-\$32,669	\$0	-\$15,242	-\$17,427	46.66%
Total Revenue:		-\$32,669	\$0	-\$18,069	-\$14,600	55.31%

SANTA CLARA RECREATION CENTER - 200783

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,900	\$762		\$19,138	
	Total Supplies:	\$19,900	\$762		\$19,138	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,750	\$0	\$1,200	\$15,550	
	Total Contracts & Services:	\$16,750	\$0	\$1,200	\$15,550	7.16%
Total Expense:		\$36,650	\$762	\$1,200	\$34,688	3.27%

Balance for 200783 SANTA CLARA RECREATION CENTER		\$3,981	\$762	-\$16,869		
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Fund	Fund Balance
SANTA CLARA RECREATION CENTER	98,560.3

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SCRIPPS RANCH RECREATION CENTER - 200784

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$6,579	\$6,579	
	Total Revenue from Use of Money and Property:			-\$6,579	\$6,579	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$198,889	\$0	-\$91,799	-\$107,090	
	Total Charges for Current Services:	-\$198,889	\$0	-\$91,799	-\$107,090	46.16%
Total Revenue:		-\$198,889	\$0	-\$98,378	-\$100,511	49.46%

SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$222	-\$222	
511059	Recreation Supplies	\$37,500	\$0	\$2,258	\$35,242	
511069	Unclassified Materials & Supplies			\$156	-\$156	
511095	Other Repair & Maint Supplies		\$0	\$918	-\$918	
	Total Supplies:	\$37,500	\$0	\$3,554	\$33,946	9.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$270,000	\$136,935	\$132,180	\$886	
	Total Contracts & Services:	\$270,000	\$136,935	\$132,180	\$886	48.96%
Total Expense:		\$307,500	\$136,935	\$135,733	\$34,832	44.14%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$108,611	\$136,935	\$37,356		
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Fund	Fund Balance
SCRIPPS RANCH RECREATION CENTER	257,046.95

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SERRA MESA RECREATION CENTER - 200785

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,190	\$2,190	
	Total Revenue from Use of Money and Property:			-\$2,190	\$2,190	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,338	\$0	-\$11,110	-\$14,228	
	Total Charges for Current Services:	-\$25,338	\$0	-\$11,110	-\$14,228	43.85%
Total Revenue:		-\$25,338	\$0	-\$13,300	-\$12,038	52.49%

SERRA MESA RECREATION CENTER - 200785

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$509	-\$509	
511058	Other Misc Supplies			\$135	-\$135	
511059	Recreation Supplies	\$15,750	\$0	\$4,555	\$11,195	
	Total Supplies:	\$15,750	\$0	\$5,199	\$10,551	33.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,700	\$0	\$2,950	\$30,750	
	Total Contracts & Services:	\$33,700	\$0	\$2,950	\$30,750	8.75%
Total Expense:		\$49,450	\$0	\$8,149	\$41,301	16.48%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$24,112	\$0	-\$5,151		
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Fund	Fund Balance
SERRA MESA RECREATION CENTER	77,750.35

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SILVER WING RECREATION CENTER - 200786

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,714	\$1,714	
	Total Revenue from Use of Money and Property:			-\$1,714	\$1,714	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,817	\$0	-\$21,947	-\$1,870	
	Total Charges for Current Services:	-\$23,817	\$0	-\$21,947	-\$1,870	92.15%
Total Revenue:		-\$23,817	\$0	-\$23,661	-\$156	99.34%

SILVER WING RECREATION CENTER - 200786

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$814	-\$814	
511041	Dry Goods/Wearing Apparel			\$544	-\$544	
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$17,300	\$0	\$8,320	\$8,980	
511084	Paint, Oil, Glass			\$359	-\$359	
	Total Supplies:	\$17,300	\$0	\$10,209	\$7,091	59.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$416	\$1,200	\$11,709	
512080	Print Shop Services			\$952	-\$952	

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SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$13,325	\$416	\$2,152	\$10,757	16.15%
Total Expense:		\$30,625	\$416	\$12,361	\$17,848	40.36%
Balance for 200786 SILVER WING RECREATION CENTER		\$6,808	\$416	-\$11,300		

Fund	Fund Balance
SILVER WING RECREATION CENTER	58,993.94

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SKYLINE HILLS RECREATION CENTER - 200787

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,648	\$1,648	
	Total Revenue from Use of Money and Property:			-\$1,648	\$1,648	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,440	\$0	-\$8,660	-\$2,780	
	Total Charges for Current Services:	-\$11,440	\$0	-\$8,660	-\$2,780	75.7%
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	-\$35,808	-\$1,132	96.94%

SKYLINE HILLS RECREATION CENTER - 200787

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,416	-\$1,416	
511058	Other Misc Supplies			\$1,630	-\$1,630	
511059	Recreation Supplies	\$22,500	\$168	\$2,957	\$19,376	
511137	Low Value Assets		\$0	\$197	-\$197	
	Total Supplies:	\$22,500	\$168	\$6,200	\$16,133	27.55%
Contracts & Services						

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SKYLINE HILLS RECREATION CENTER - 200787

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$34,910	\$4,247	\$5,643	\$25,021	
	Total Contracts & Services:	\$34,910	\$4,247	\$5,643	\$25,021	16.16%
Total Expense:		\$57,410	\$4,414	\$11,842	\$41,154	20.63%

Balance for 200787 SKYLINE HILLS RECREATION CENTER	\$20,470	\$4,414	-\$23,966		
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Fund	Fund Balance
SKYLINE HILLS RECREATION CENTER	34,243.94

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SOUTH BAY RECREATION CENTER - 200788

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,055	\$3,055	
	Total Revenue from Use of Money and Property:			-\$3,055	\$3,055	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,835	\$0	-\$15,412	-\$22,423	
	Total Charges for Current Services:	-\$37,835	\$0	-\$15,412	-\$22,423	40.73%
Total Revenue:		-\$37,835	\$0	-\$18,467	-\$19,368	48.81%

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		\$0	\$2,916	-\$2,916	
511041	Dry Goods/Wearing Apparel			\$997	-\$997	
511058	Other Misc Supplies			\$744	-\$744	
511059	Recreation Supplies	\$29,480	\$0	\$9,821	\$19,659	
511095	Other Repair & Maint Supplies		\$0	\$272	-\$272	
	Total Supplies:	\$29,480	\$0	\$15,473	\$14,007	52.49%
Contracts & Services						

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,385	\$416	\$1,200	\$18,769	
512080	Print Shop Services			\$21	-\$21	
	Total Contracts & Services:	\$20,385	\$416	\$1,221	\$18,748	5.99%
Total Expense:		\$49,865	\$416	\$16,694	\$32,755	33.48%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$12,030	\$416	-\$1,773		

Fund	Fund Balance
SOUTH BAY RECREATION CENTER	114,769.69

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$793	\$793	
	Total Revenue from Use of Money and Property:			-\$793	\$793	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,381	\$0	-\$5,873	-\$6,508	
	Total Charges for Current Services:	-\$12,381	\$0	-\$5,873	-\$6,508	47.44%
Transfers In						
424088	Transfers From Other Funds	-\$6,600	\$0	-\$6,600	\$0	
	Total Transfers In:	-\$6,600	\$0	-\$6,600	\$0	100%
Total Revenue:		-\$18,981	\$0	-\$13,266	-\$5,715	69.89%

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			\$433	-\$433	
511059	Recreation Supplies	\$13,100	\$0	\$1,061	\$12,039	
	Total Supplies:	\$13,100	\$0	\$1,618	\$11,482	12.35%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$7,120	\$11,469	\$7,111	

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SOUTH CLAIREMONT RECREATION CENTER - 200789

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$25,700	\$7,120	\$11,469	\$7,111	44.63%
Total Expense:		\$38,800	\$7,120	\$13,087	\$18,593	33.73%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$19,819	\$7,120	-\$179		

Fund	Fund Balance
SOUTH CLAIREMONT RECREATION CENTER	33,098.22

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SOUTHCREST RECREATION CENTER - 200790

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,559	\$2,559	
	Total Revenue from Use of Money and Property:			-\$2,559	\$2,559	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,265	\$0	-\$12,652	-\$3,613	
	Total Charges for Current Services:	-\$16,265	\$0	-\$12,652	-\$3,613	77.79%
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	-\$54,711	-\$1,054	98.11%

SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,463	-\$2,463	
511058	Other Misc Supplies			\$3,267	-\$3,267	
511059	Recreation Supplies	\$37,800	\$0	\$13,109	\$24,691	
	Total Supplies:	\$37,800	\$0	\$18,839	\$18,961	49.84%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,215	\$2,070	\$4,885	\$22,260	

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SOUTHCREST RECREATION CENTER - 200790

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$29,215	\$2,070	\$4,885	\$22,260	16.72%
Total Expense:		\$67,015	\$2,070	\$23,724	\$41,221	35.4%

Balance for 200790 SOUTHCREST RECREATION CENTER		\$11,250	\$2,070	-\$30,987		
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Fund	Fund Balance
SOUTHCREST RECREATION CENTER	50,159.45

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STANDLEY RECREATION CENTER - 200791

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,643	\$4,643	
	Total Revenue from Use of Money and Property:			-\$4,643	\$4,643	0%
Charges for Current Services						
418073	Building Use Fees		\$0		\$0	
422200	Other Fees-P&R	-\$57,133	\$0	-\$30,123	-\$27,010	
	Total Charges for Current Services:	-\$57,133	\$0	-\$30,123	-\$27,010	52.72%
Total Revenue:		-\$57,133	\$0	-\$34,766	-\$22,367	60.85%

STANDLEY RECREATION CENTER - 200791

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511024	Operating Supplies			\$258	-\$258	
511039	Food Products		\$0	\$700	-\$700	
511041	Dry Goods/Wearing Apparel			\$262	-\$262	
511058	Other Misc Supplies			\$116	-\$116	
511059	Recreation Supplies	\$35,350	\$431	\$3,261	\$31,658	
511088	Sign Materials/Supplies		\$0	\$430	-\$430	
	Total Supplies:	\$35,350	\$431	\$5,027	\$29,892	14.22%
Contracts & Services						

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STANDLEY RECREATION CENTER - 200791

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,660	\$19,924	\$18,466	\$19,270	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$57,660	\$19,924	\$18,675	\$19,061	32.39%
Total Expense:		\$93,010	\$20,355	\$23,702	\$48,953	25.48%
Balance for 200791 STANDLEY RECREATION CENTER		\$35,877	\$20,355	-\$11,064		

Fund	Fund Balance
STANDLEY RECREATION CENTER	168,836.79

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STOCKTON RECREATION CENTER - 200792

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,448	\$1,448	
	Total Revenue from Use of Money and Property:			-\$1,448	\$1,448	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$1,194	\$1,194	
	Total Charges for Current Services:		\$0	-\$1,194	\$1,194	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	-\$52,242	\$2,642	105.33%

STOCKTON RECREATION CENTER - 200792

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,191	-\$1,191	
511058	Other Misc Supplies		\$0	\$478	-\$478	
511059	Recreation Supplies	\$27,200	\$0	\$8,922	\$18,278	
511095	Other Repair & Maint Supplies			\$451	-\$451	
	Total Supplies:	\$27,200	\$0	\$11,042	\$16,158	40.6%
Contracts & Services						

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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	\$4,050	\$7,465	\$11,085	
	Total Contracts & Services:	\$22,600	\$4,050	\$8,331	\$10,219	36.86%
Total Expense:		\$49,800	\$4,050	\$19,373	\$26,377	38.9%
Balance for 200792 STOCKTON RECREATION CENTER		\$200	\$4,050	-\$32,869		

Fund	Fund Balance
STOCKTON RECREATION CENTER	15,687.08

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TECOLOTE RECREATION CENTER - 200793

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$830	\$830	
	Total Revenue from Use of Money and Property:			-\$830	\$830	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,706	\$0	-\$6,174	\$468	
	Total Charges for Current Services:	-\$5,706	\$0	-\$6,174	\$468	108.2%
Total Revenue:		-\$5,706	\$0	-\$7,004	\$1,298	122.74%

TECOLOTE RECREATION CENTER - 200793

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$4,100	\$0	\$685	\$3,415	
	Total Supplies:	\$4,100	\$0	\$685	\$3,415	16.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$2,400	\$200	\$1,400	\$800	
	Total Contracts & Services:	\$2,400	\$200	\$1,400	\$800	58.33%
Total Expense:		\$6,500	\$200	\$2,085	\$4,215	32.08%

Balance for 200793 TECOLOTE RECREATION CENTER		\$794	\$200	-\$4,918		
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Fund	Fund Balance
TECOLOTE RECREATION CENTER	28,727.78

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TIERRASANTA RECREATION CENTER - 200794

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,898	\$2,898	
	Total Revenue from Use of Money and Property:			-\$2,898	\$2,898	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,607	\$0	-\$32,580	-\$4,027	
	Total Charges for Current Services:	-\$36,607	\$0	-\$32,580	-\$4,027	89%
Total Revenue:		-\$36,607	\$0	-\$35,479	-\$1,128	96.92%

TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$412	-\$412	
511059	Recreation Supplies	\$22,800	\$0	\$3,019	\$19,781	
	Total Supplies:	\$22,800	\$0	\$3,430	\$19,370	15.05%
Contracts & Services						
512036	Equipment Rental		\$0	\$980	-\$980	
512059	Miscellaneous Professional/Technical Ser	\$63,000	\$13,940	\$19,411	\$29,649	
512080	Print Shop Services			\$364	-\$364	
	Total Contracts & Services:	\$63,000	\$13,940	\$20,755	\$28,305	32.95%
Total Expense:		\$85,800	\$13,940	\$24,186	\$47,674	28.19%

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TIERRASANTA RECREATION CENTER - 200794

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
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Balance for 200794 TIERRASANTA RECREATION CENTER		\$49,193	\$13,940	-\$11,293		
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Fund	Fund Balance
TIERRASANTA RECREATION CENTER	102,565.45

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WILLIE HENDERSON RECREATION CENTER - 200795

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,249	\$1,249	
	Total Revenue from Use of Money and Property:			-\$1,249	\$1,249	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	-\$34,375	\$1,518	104.62%

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		\$0	\$1,737	-\$1,737	
511058	Other Misc Supplies			\$141	-\$141	
511059	Recreation Supplies	\$23,400	\$1,052	\$17,161	\$5,187	
511087	Locks & Security Hardware			\$128	-\$128	
511088	Sign Materials/Supplies			\$310	-\$310	

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WILLIE HENDERSON RECREATION CENTER - 200795

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$27	-\$27	
	Total Supplies:	\$23,400	\$1,052	\$19,533	\$2,815	83.47%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$477	\$6,888	\$8,255	
	Total Contracts & Services:	\$15,620	\$477	\$6,888	\$8,255	44.1%
Total Expense:		\$39,020	\$1,529	\$26,420	\$11,071	67.71%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,163	\$1,529	-\$7,955		

Fund	Fund Balance
WILLIE HENDERSON RECREATION CENTER	23,578.83

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THERAPEUTIC RECREATION SERVICES - 200797

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,098	\$3,098	
	Total Revenue from Use of Money and Property:			-\$3,098	\$3,098	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$187,521	\$0	-\$70,389	-\$117,132	
	Total Charges for Current Services:	-\$187,521	\$0	-\$70,389	-\$117,132	37.54%
Total Revenue:		-\$187,521	\$0	-\$73,486	-\$114,035	39.19%

THERAPEUTIC RECREATION SERVICES - 200797

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$15,162	-\$15,162	
511058	Other Misc Supplies			\$77	-\$77	
511059	Recreation Supplies	\$130,150	\$0	\$41,552	\$88,598	
	Total Supplies:	\$130,150	\$0	\$56,791	\$73,359	43.64%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$21,241	\$37,392	\$66,518	
	Total Contracts & Services:	\$125,150	\$21,241	\$37,392	\$66,518	29.88%
Total Expense:		\$255,300	\$21,241	\$94,183	\$139,876	36.89%



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Balance for 200797 THERAPEUTIC RECREATION SERVICES	\$67,779	\$21,241	\$20,697		
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	121,519.19

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$1,239	\$1,239	
	Total Revenue from Use of Money and Property:			-\$1,239	\$1,239	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$5,384	\$5,384	
	Total Charges for Current Services:		\$0	-\$5,384	\$5,384	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	-\$55,726	\$6,623	113.49%

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	\$0	\$6,418	-\$3,068	
	Total Supplies:	\$3,350	\$0	\$6,454	-\$3,104	192.66%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$15,121	\$17,188	\$14,341	

BUDGET TO ACTUALS REPORT
As of Period 8
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	\$15,121	\$17,188	\$14,341	36.84%
Total Expense:		\$50,000	\$15,121	\$23,642	\$11,237	47.28%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$15,121	-\$32,085		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	5,593.15

BUDGET TO ACTUALS REPORT
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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,382	\$3,382	
	Total Revenue from Use of Money and Property:			-\$3,382	\$3,382	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,165	\$0	-\$84,801	-\$81,364	
	Total Charges for Current Services:	-\$166,165	\$0	-\$84,801	-\$81,364	51.03%
Total Revenue:		-\$166,165	\$0	-\$88,184	-\$77,981	53.07%

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$50	-\$50	
511058	Other Misc Supplies			\$51	-\$51	
511059	Recreation Supplies	\$43,300	\$0	\$771	\$42,529	
511081	Building Materials			\$187	-\$187	
	Total Supplies:	\$43,300	\$0	\$1,058	\$42,242	2.44%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$143,764	\$84,904	\$20,809	\$38,051	
512080	Print Shop Services			\$105	-\$105	
	Total Contracts & Services:	\$143,764	\$84,904	\$20,914	\$37,947	14.55%

BUDGET TO ACTUALS REPORT
As of Period 8
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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$187,064	\$84,904	\$21,972	\$80,189	11.75%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$20,899	\$84,904	-\$66,212		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

BUDGET TO ACTUALS REPORT
As of Period 8
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			-\$40	\$40	
	Total Revenue from Use of Money and Property:			-\$40	\$40	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	-\$1,578	-\$1,922	45.09%

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	-\$1,578		
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BUDGET TO ACTUALS REPORT
As of Period 8
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Fund	Fund Balance
EAST VILLAGE GREEN	

BUDGET TO ACTUALS REPORT
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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$808	\$808	
	Total Revenue from Use of Money and Property:			-\$808	\$808	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,000	\$0	-\$28,207	-\$7,793	
	Total Charges for Current Services:	-\$36,000	\$0	-\$28,207	-\$7,793	78.35%
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	-\$56,115	-\$6,985	88.93%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense

Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$4,553	-\$4,553	
511041	Dry Goods/Wearing Apparel			\$716	-\$716	
511058	Other Misc Supplies		\$0	\$455	-\$455	
511059	Recreation Supplies	\$33,550	\$0	\$8,031	\$25,519	
511069	Unclassified Materials & Supplies		\$0	\$2,335	-\$2,335	
511095	Other Repair & Maint Supplies			\$670	-\$670	

BUDGET TO ACTUALS REPORT
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BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$33,550	\$0	\$16,759	\$16,791	49.95%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$6,630	\$5,194	\$8,626	
	Total Contracts & Services:	\$20,450	\$6,630	\$5,194	\$8,626	25.4%
Total Expense:		\$54,000	\$6,630	\$21,953	\$25,417	40.65%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		-\$9,100	\$6,630	-\$34,162		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	