

BUDGET TO ACTUALS REPORT
As of Period 7
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			-\$1,317	\$1,317	
	Total Revenue from Use of Money and Property:			-\$1,317	\$1,317	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$14,620	\$0	-\$6,267	-\$8,353	
	Total Charges for Current Services:	-\$14,620	\$0	-\$6,267	-\$8,353	42.86%
Total Revenue:		-\$14,620	\$0	-\$7,584	-\$7,036	51.87%

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	\$10,561	\$1,314	
511075	Batteries			\$19	-\$19	
	Total Supplies:	\$11,875	\$0	\$12,268	-\$393	103.31%
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	\$14,023	\$9,772	58.93%



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ADAMS RECREATION CENTER - 200740

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200740 ADAMS RECREATION CENTER		\$9,175	\$0	\$6,439		

Fund	Fund Balance
ADAMS RECREATION CENTER	64,323.39

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ALLIED GARDENS RECREATION CENTER - 200741

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,777	\$3,777	
	Total Revenue from Use of Money and Property:			-\$3,777	\$3,777	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$42,593	\$0	-\$24,562	-\$18,031	
	Total Charges for Current Services:	-\$42,593	\$0	-\$24,562	-\$18,031	57.67%
Other Revenue						
421002	Donations and Contributions		\$0	-\$25	\$25	
	Total Other Revenue:		\$0	-\$25	\$25	0%
Total Revenue:		-\$42,593	\$0	-\$28,364	-\$14,229	66.59%

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	\$233	-\$233	
511041	Dry Goods/Wearing Apparel		\$3,574		-\$3,574	
511058	Other Misc Supplies			\$159	-\$159	
511059	Recreation Supplies	\$26,600	\$0	\$7,024	\$19,576	
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	\$3,574	\$7,783	\$15,244	29.26%
Contracts & Services						
512056	Meals With City Employees			\$95	-\$95	
512059	Miscellaneous Professional/Technical Ser	\$54,000	\$22,303	\$16,709	\$14,987	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$54,000	\$22,303	\$16,908	\$14,788	31.31%
	Total Expense:	\$80,600	\$25,877	\$24,691	\$30,032	30.63%
Balance for 200741 ALLIED GARDENS RECREATION CENTER		\$38,007	\$25,877	-\$3,673		

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			-\$790	\$790	
	Total Revenue from Use of Money and Property:			-\$790	\$790	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$1,845	\$0	\$97	-\$1,942	
	Total Charges for Current Services:	-\$1,845	\$0	\$97	-\$1,942	-5.24%
Transfers In						
424088	Transfers From Other Funds	-\$45,971	\$0	-\$45,971	\$0	
	Total Transfers In:	-\$45,971	\$0	-\$45,971	\$0	100%
	Total Revenue:	-\$47,816	\$0	-\$46,664	-\$1,152	97.59%

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	\$5,501	\$5,898	
	Total Supplies:	\$11,399	\$1,800	\$9,056	\$543	79.45%
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	\$28,556	\$9,343	67.04%
Balance for 200742 AZALEA RECREATION CENTER		-\$5,217	\$4,700	-\$18,108		

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			-\$2,747	\$2,747	
	Total Revenue from Use of Money and Property:			-\$2,747	\$2,747	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$34,663	\$0	-\$11,010	-\$23,653	
	Total Charges for Current Services:	-\$34,663	\$0	-\$11,010	-\$23,653	31.76%
	Total Revenue:	-\$34,663	\$0	-\$13,757	-\$20,906	39.69%

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	\$339	\$13,810	\$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	\$339	\$14,320	\$1,341	89.5%
	Total Expense:	\$29,500	\$2,366	\$16,107	\$11,027	54.6%
Balance for 200743 BALBOA PARK ACTIVITY CENTER		-\$5,163	\$2,366	\$2,350		

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			-\$4,205	\$4,205	
	Total Revenue from Use of Money and Property:			-\$4,205	\$4,205	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$47,556	\$0	-\$16,161	-\$31,395	
	Total Charges for Current Services:	-\$47,556	\$0	-\$16,161	-\$31,395	33.98%
	Total Revenue:	-\$47,556	\$0	-\$20,366	-\$27,190	42.83%

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	\$1,030		\$11,720	
511095	Other Repair & Maint Supplies			\$2	-\$2	
	Total Supplies:	\$12,750	\$1,030	\$786	\$10,934	6.17%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$28,000	\$10,466	\$25,889	-\$8,355	
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	\$10,466	\$26,202	-\$8,669	93.58%
	Total Expense:	\$40,750	\$11,496	\$26,989	\$2,266	66.23%
Balance for 200744 CABRILLO RECREATION CENTER		-\$6,806	\$11,496	\$6,622		

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			-\$738	\$738	
	Total Revenue from Use of Money and Property:			-\$738	\$738	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	-\$3,777	-\$4,205	47.31%

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
Balance for 200745 CADMAN RECREATION CENTER		\$10,198	\$370	-\$1,696		

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			-\$14,057	\$14,057	
	Total Revenue from Use of Money and Property:			-\$14,057	\$14,057	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$335,552	\$0	-\$146,604	-\$188,948	
	Total Charges for Current Services:	-\$335,552	\$0	-\$146,604	-\$188,948	43.69%
	Total Revenue:	-\$335,552	\$0	-\$160,661	-\$174,891	47.88%

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	\$4,483	-\$4,483	
511058	Other Misc Supplies			\$485	-\$485	
511059	Recreation Supplies	\$198,700	\$0	\$26,152	\$172,548	
511072	Lighting Fixtures		\$0	\$1,606	-\$1,606	
511095	Other Repair & Maint Supplies		\$45,272	\$286	-\$45,558	
	Total Supplies:	\$198,700	\$45,272	\$33,092	\$120,337	16.65%
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	\$176,793	\$143,858	\$96,849	
512080	Print Shop Services			\$1,580	-\$1,580	
512159	Repair & Maintenance Services		\$23,695		-\$23,695	
	Total Contracts & Services:	\$417,500	\$200,488	\$146,838	\$70,174	35.17%
	Total Expense:	\$616,200	\$245,760	\$179,930	\$190,511	29.2%
Balance for 200746 CANYONSIDE RECREATION CENTER		\$280,648	\$245,760	\$19,269		

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			-\$3,923	\$3,923	
	Total Revenue from Use of Money and Property:			-\$3,923	\$3,923	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$75,338	\$0	-\$22,348	-\$52,990	
	Total Charges for Current Services:	-\$75,338	\$0	-\$22,348	-\$52,990	29.66%
	Total Revenue:	-\$75,338	\$0	-\$26,271	-\$49,067	34.87%

CARMEL MTN RANCH/SABRE RECREATION CENTER - 200747

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer			\$27	-\$27	
511039	Food Products			\$167	-\$167	
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	\$12,456	-\$604	88.65%
Contracts & Services						

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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	\$14,782	\$18,954	\$45,115	
	Total Contracts & Services:	\$78,850	\$14,782	\$18,954	\$45,115	24.04%
Total Expense:		\$92,900	\$16,980	\$31,410	\$44,511	33.81%
Balance for 200747 CARMEL MTN RANCH/SABRE RECREATION CENTER		\$17,562	\$16,980	\$5,138		

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			-\$13,277	\$13,277	
	Total Revenue from Use of Money and Property:			-\$13,277	\$13,277	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$604,179	\$0	-\$248,063	-\$356,116	
	Total Charges for Current Services:	-\$604,179	\$0	-\$248,063	-\$356,116	41.06%
	Total Revenue:	-\$604,179	\$0	-\$261,340	-\$342,839	43.26%

CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$924	-\$924	
511059	Recreation Supplies	\$144,600	\$3,311	\$39,364	\$101,926	
	Total Supplies:	\$144,600	\$3,311	\$40,288	\$101,002	27.86%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$948,508	\$427,460	\$247,802	\$273,247	
512082	Printing-Outside Contract			\$281	-\$281	
	Total Contracts & Services:	\$948,508	\$427,460	\$248,082	\$272,966	26.15%
Transfers Out						
516027	Transfers To Other Funds	\$25,000	\$0	\$25,000	\$0	

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CARMEL VALLEY RECREATION CENTER - 200748

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Transfers Out						
	Total Transfers Out:	\$25,000	\$0	\$25,000	\$0	100%
Total Expense:		\$1,118,108	\$430,770	\$313,370	\$373,968	28.03%
Balance for 200748 CARMEL VALLEY RECREATION CENTER		\$513,929	\$430,770	\$52,030		

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			-\$1,523	\$1,523	
	Total Revenue from Use of Money and Property:			-\$1,523	\$1,523	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,644	\$0	-\$12,033	-\$13,611	
	Total Charges for Current Services:	-\$25,644	\$0	-\$12,033	-\$13,611	46.92%
	Total Revenue:	-\$25,644	\$0	-\$13,556	-\$12,088	52.86%

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	\$773	-\$773	
511059	Recreation Supplies	\$13,760	\$0	\$3,720	\$10,040	
511088	Sign Materials/Supplies			\$83	-\$83	
	Total Supplies:	\$13,760	\$0	\$6,169	\$7,591	44.83%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$12,920	\$0	\$1,200	\$11,720	
	Total Contracts & Services:	\$12,920	\$0	\$1,200	\$11,720	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	\$0	\$7,369	\$19,311	27.62%
Balance for 200749 CESAR CHAVEZ RECREATION CENTER		\$1,036	\$0	-\$6,188		

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			-\$1,241	\$1,241	
	Total Revenue from Use of Money and Property:			-\$1,241	\$1,241	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$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	-\$3,160	-\$8,910	26.18%

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	\$4,701		



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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			-\$1,240	\$1,240	
	Total Revenue from Use of Money and Property:			-\$1,240	\$1,240	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,074	\$0	-\$10,543	-\$12,531	
	Total Charges for Current Services:	-\$23,074	\$0	-\$10,543	-\$12,531	45.69%
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	-\$14,117	-\$11,290	55.56%

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	\$3,488	-\$3,488	
511059	Recreation Supplies	\$19,059	\$0	\$13,075	\$5,984	
511069	Unclassified Materials & Supplies			\$95	-\$95	
511086	Pipe Fittings Etc			\$3	-\$3	
511137	Low Value Assets			\$381	-\$381	



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CITY HEIGHTS RECREATION CENTER - 200751

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
	Total Supplies:	\$19,059	\$0	\$17,172	\$1,887	90.1%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,820	\$4,050	\$2,800	\$8,970	
512080	Print Shop Services			\$5,398	-\$5,398	
	Total Contracts & Services:	\$15,820	\$4,050	\$8,198	\$3,572	51.82%
Total Expense:		\$34,879	\$4,050	\$25,370	\$5,459	72.74%
Balance for 200751 CITY HEIGHTS RECREATION CENTER		\$9,472	\$4,050	\$11,253		

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			-\$1,542	\$1,542	
	Total Revenue from Use of Money and Property:			-\$1,542	\$1,542	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$26,899	\$0	-\$12,503	-\$14,396	
	Total Charges for Current Services:	-\$26,899	\$0	-\$12,503	-\$14,396	46.48%
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	-\$37,745	-\$12,854	74.6%

COLINA DEL SOL RECREATION CENTER - 200752

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,891	-\$1,891	
511058	Other Misc Supplies			\$105	-\$105	
511059	Recreation Supplies	\$32,200	\$0	\$4,248	\$27,952	
511095	Other Repair & Maint Supplies			\$87	-\$87	
	Total Supplies:	\$32,200	\$0	\$6,331	\$25,869	19.66%
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	\$4,160	\$4,327	\$11,813	
512159	Repair & Maintenance Services		\$0	\$2,850	-\$2,850	
	Total Contracts & Services:	\$20,300	\$4,160	\$7,177	\$8,963	35.36%
	Total Expense:	\$52,500	\$4,160	\$13,508	\$34,832	25.73%
Balance for 200752 COLINA DEL SOL RECREATION CENTER		\$1,901	\$4,160	-\$24,237		

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			-\$15,958	\$15,958	
	Total Revenue from Use of Money and Property:			-\$15,958	\$15,958	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$569,117	\$0	-\$292,729	-\$276,388	
	Total Charges for Current Services:	-\$569,117	\$0	-\$292,729	-\$276,388	51.44%
	Total Revenue:	-\$569,117	\$0	-\$308,687	-\$260,430	54.24%

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	\$100,242	\$298,790	\$149,068	
	Total Contracts & Services:	\$548,100	\$100,242	\$299,399	\$148,459	54.62%
	Total Expense:	\$553,350	\$100,242	\$302,342	\$150,766	54.64%



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Balance for 200753 DOYLE RECREATION CENTER	-\$15,767	\$100,242	-\$6,345		
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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			-\$933	\$933	
	Total Revenue from Use of Money and Property:			-\$933	\$933	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,983	\$0	-\$12,482	-\$24,501	
	Total Charges for Current Services:	-\$36,983	\$0	-\$12,482	-\$24,501	33.75%
	Total Revenue:	-\$36,983	\$0	-\$13,414	-\$23,569	36.27%

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	\$3,257	\$12,066	\$9,197	
	Total Supplies:	\$24,520	\$3,257	\$14,688	\$6,575	59.9%
Contracts & Services						
512056	Meals With City Employees			\$104	-\$104	
512059	Miscellaneous Professional/Technical Ser	\$20,930	\$0	\$600	\$20,330	
	Total Contracts & Services:	\$20,930	\$0	\$704	\$20,226	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	\$3,257	\$15,392	\$26,801	33.87%
Balance for 200755 ENCANTO RECREATION CENTER		\$8,467	\$3,257	\$1,978		

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			-\$2,793	\$2,793	
	Total Revenue from Use of Money and Property:			-\$2,793	\$2,793	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,532	\$0	-\$26,103	-\$30,429	
	Total Charges for Current Services:	-\$56,532	\$0	-\$26,103	-\$30,429	46.17%
	Total Revenue:	-\$56,532	\$0	-\$28,895	-\$27,637	51.11%

GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,573	-\$1,573	
511059	Recreation Supplies	\$50,250	\$5,904	\$10,965	\$33,381	
511072	Lighting Fixtures		\$0	\$5,718	-\$5,718	
	Total Supplies:	\$50,250	\$5,904	\$18,256	\$26,090	36.33%
Contracts & Services						
512056	Meals With City Employees			\$81	-\$81	
512059	Miscellaneous Professional/Technical Ser	\$25,160	\$5,913	\$5,400	\$13,847	
	Total Contracts & Services:	\$25,160	\$5,913	\$5,481	\$13,766	21.78%
	Total Expense:	\$75,410	\$11,817	\$23,737	\$39,856	31.48%



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GOLDEN HILL RECREATION CENTER - 200756

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200756 GOLDEN HILL RECREATION CENTER		\$18,878	\$11,817	-\$5,159		

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			-\$1,663	\$1,663	
	Total Revenue from Use of Money and Property:			-\$1,663	\$1,663	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$7,087	\$0	-\$978	-\$6,109	
	Total Charges for Current Services:	-\$7,087	\$0	-\$978	-\$6,109	13.8%
	Total Revenue:	-\$7,087	\$0	-\$2,641	-\$4,446	37.26%

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	-\$2,641		



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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			-\$10,945	\$10,945	
	Total Revenue from Use of Money and Property:			-\$10,945	\$10,945	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$134,869	\$0	-\$86,019	-\$48,850	
	Total Charges for Current Services:	-\$134,869	\$0	-\$86,019	-\$48,850	63.78%
	Total Revenue:	-\$134,869	\$0	-\$96,964	-\$37,905	71.89%

HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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	\$9,290	\$22,224	25.99%
Contracts & Services						
512025	Construction Contract	\$100,000	\$100,000		\$0	
512059	Miscellaneous Professional/Technical Ser	\$102,500	\$31,491	\$34,331	\$36,678	
	Total Contracts & Services:	\$202,500	\$131,491	\$34,331	\$36,678	16.95%
	Total Expense:	\$238,250	\$135,728	\$43,620	\$58,902	18.31%



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HOURGLASS FIELD RECREATION CENTER - 200758

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200758 HOURGLASS FIELD RECREATION CENTER		\$103,381	\$135,728	-\$53,344		

Fund	Fund Balance
HOURGLASS FIELD RECREATION CENTER	367,486

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KEARNY MESA RECREATION CENTER - 200759

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,225	\$4,225	
	Total Revenue from Use of Money and Property:			-\$4,225	\$4,225	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,016	\$0	-\$19,971	-\$20,045	
	Total Charges for Current Services:	-\$40,016	\$0	-\$19,971	-\$20,045	49.91%
Other Revenue						
421002	Donations and Contributions		\$0	-\$500	\$500	
	Total Other Revenue:		\$0	-\$500	\$500	0%
	Total Revenue:	-\$40,016	\$0	-\$24,696	-\$15,320	61.72%

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		\$2,666		-\$2,666	
511059	Recreation Supplies	\$54,700	\$9,203	\$10,119	\$35,378	
	Total Supplies:	\$54,700	\$11,869	\$11,296	\$31,535	20.65%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$96,000	\$19,758	\$14,346	\$61,896	

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KEARNY MESA RECREATION CENTER - 200759

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$96,000	\$19,758	\$14,346	\$61,896	14.94%
	Total Expense:	\$150,700	\$31,627	\$25,642	\$93,431	17.02%
Balance for 200759 KEARNY MESA RECREATION CENTER		\$110,684	\$31,627	\$946		

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			-\$1,793	\$1,793	
	Total Revenue from Use of Money and Property:			-\$1,793	\$1,793	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$76,589	\$0	-\$18,047	-\$58,542	
	Total Charges for Current Services:	-\$76,589	\$0	-\$18,047	-\$58,542	23.56%
	Total Revenue:	-\$76,589	\$0	-\$19,840	-\$56,749	25.9%

LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$565	-\$565	
511058	Other Misc Supplies			\$547	-\$547	
511059	Recreation Supplies	\$23,100		\$235	\$22,865	
	Total Supplies:	\$23,100		\$1,346	\$21,754	5.83%
Contracts & Services						
512056	Meals With City Employees			\$146	-\$146	
512059	Miscellaneous Professional/Technical Ser	\$37,200	\$18,563	\$5,888	\$12,749	
	Total Contracts & Services:	\$37,200	\$18,563	\$6,034	\$12,603	16.22%
	Total Expense:	\$60,300	\$18,563	\$7,381	\$34,356	12.24%



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LA JOLLA RECREATION CENTER - 200760

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200760 LA JOLLA RECREATION CENTER		-\$16,289	\$18,563	-\$12,459		

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			-\$2,222	\$2,222	
	Total Revenue from Use of Money and Property:			-\$2,222	\$2,222	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$41,437	\$0	-\$20,662	-\$20,775	
	Total Charges for Current Services:	-\$41,437	\$0	-\$20,662	-\$20,775	49.86%
	Total Revenue:	-\$41,437	\$0	-\$22,884	-\$18,553	55.23%

LINDA VISTA RECREATION CENTER - 200761

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,562	-\$3,562	
511058	Other Misc Supplies			\$47	-\$47	
511059	Recreation Supplies	\$56,200	\$5,042	\$12,426	\$38,731	
	Total Supplies:	\$56,200	\$5,042	\$16,036	\$35,122	28.53%
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	\$16,047	\$33,661	\$85,992	24.81%



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Balance for 200761 LINDA VISTA RECREATION CENTER	\$94,263	\$16,047	\$10,777		
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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			-\$973	\$973	
	Total Revenue from Use of Money and Property:			-\$973	\$973	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,971	\$0	-\$2,009	-\$2,962	
	Total Charges for Current Services:	-\$4,971	\$0	-\$2,009	-\$2,962	40.42%
	Total Revenue:	-\$4,971	\$0	-\$2,983	-\$1,988	60%

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	-\$1,450		
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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			-\$1,836	\$1,836	
	Total Revenue from Use of Money and Property:			-\$1,836	\$1,836	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$35,214	\$0	-\$15,428	-\$19,786	
	Total Charges for Current Services:	-\$35,214	\$0	-\$15,428	-\$19,786	43.81%
	Total Revenue:	-\$35,214	\$0	-\$17,264	-\$17,950	49.03%

MARTIN LUTHER KING JR RECREATION CENTER - 200763

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$100	-\$100	
511041	Dry Goods/Wearing Apparel			\$580	-\$580	
511058	Other Misc Supplies		\$0		\$0	
511059	Recreation Supplies	\$18,087	\$0	\$8,374	\$9,713	
511087	Locks & Security Hardware			\$14	-\$14	
511088	Sign Materials/Supplies			\$1,387	-\$1,387	
	Total Supplies:	\$18,087	\$0	\$10,455	\$7,632	57.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,715	\$2,410	\$4,035	\$27,270	

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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	\$2,410	\$4,370	\$26,935	12.96%
	Total Expense:	\$51,802	\$2,410	\$14,825	\$34,568	28.62%

Balance for 200763 MARTIN LUTHER KING JR RECREATION CENTER	\$16,588	\$2,410	-\$2,439			
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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			-\$1,398	\$1,398	
	Total Revenue from Use of Money and Property:			-\$1,398	\$1,398	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$45,084	\$0	-\$20,066	-\$25,018	
	Total Charges for Current Services:	-\$45,084	\$0	-\$20,066	-\$25,018	44.51%
	Total Revenue:	-\$45,084	\$0	-\$21,465	-\$23,619	47.61%

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	\$7,304	-\$7,304	
511058	Other Misc Supplies		\$0	\$2,330	-\$2,330	
511059	Recreation Supplies	\$24,750	\$0	\$20,648	\$4,102	
	Total Supplies:	\$24,750	\$0	\$30,893	-\$6,143	124.82%
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	\$41,125	\$1,785	95.84%
Balance for 200764 MEMORIAL RECREATION CENTER		-\$2,174	\$0	\$19,660		

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			-\$4,287	\$4,287	
	Total Revenue from Use of Money and Property:			-\$4,287	\$4,287	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	-\$21,163	-\$67,635	23.83%

MIRA MESA RECREATION CENTER - 200765

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$30	-\$30	
511041	Dry Goods/Wearing Apparel		\$0	\$1,505	-\$1,505	
511059	Recreation Supplies	\$31,150	\$0	\$5,542	\$25,608	
	Total Supplies:	\$31,150	\$0	\$7,077	\$24,073	22.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$52,800	\$2,800	\$6,382	\$43,618	
	Total Contracts & Services:	\$52,800	\$2,800	\$6,382	\$43,618	12.09%
	Total Expense:	\$83,950	\$2,800	\$13,460	\$67,690	16.03%



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Balance for 200765 MIRA MESA RECREATION CENTER	-\$4,848	\$2,800	-\$7,703		
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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			-\$3,570	\$3,570	
	Total Revenue from Use of Money and Property:			-\$3,570	\$3,570	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,201	\$0	-\$169,681	\$136,480	
	Total Charges for Current Services:	-\$33,201	\$0	-\$169,681	\$136,480	511.07%
	Total Revenue:	-\$33,201	\$0	-\$173,251	\$140,050	521.82%

MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$5,203	-\$5,203	
511040	Kitchen Supplies			\$1,724	-\$1,724	
511041	Dry Goods/Wearing Apparel			\$275	-\$275	
511048	Computer Accessories			\$381	-\$381	
511058	Other Misc Supplies			\$15	-\$15	
511059	Recreation Supplies	\$44,500	\$0	\$21,798	\$22,702	
511081	Building Materials			\$49	-\$49	
511088	Sign Materials/Supplies			\$511	-\$511	
511093	Auto Repair Supplies			\$0	\$0	

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MONTGOMERY-WALLER RECREATION CENTER - 200766

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511095	Other Repair & Maint Supplies			\$935	-\$935	
	Total Supplies:	\$44,500	\$0	\$30,889	\$13,611	69.41%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,520	\$10,000	\$4,984	\$21,536	
	Total Contracts & Services:	\$36,520	\$10,000	\$4,984	\$21,536	13.65%
Total Expense:		\$81,020	\$10,000	\$35,873	\$35,147	44.28%
Balance for 200766 MONTGOMERY-WALLER RECREATION CENTER		\$47,819	\$10,000	-\$137,378		

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			-\$1,332	\$1,332	
	Total Revenue from Use of Money and Property:			-\$1,332	\$1,332	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$4,899	\$0	-\$2,868	-\$2,031	
	Total Charges for Current Services:	-\$4,899	\$0	-\$2,868	-\$2,031	58.55%
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	-\$49,031	-\$699	98.59%

MOUNTAIN VIEW RECREATION CENTER - 200767

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$5,661	-\$5,661	
511058	Other Misc Supplies			\$884	-\$884	
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	\$22,499	-\$2,661	112.5%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$4,220	\$16,810	\$14,970	
	Total Contracts & Services:	\$36,000	\$4,220	\$16,810	\$14,970	46.69%
Total Expense:		\$56,000	\$4,382	\$39,309	\$12,309	70.2%
Balance for 200767 MOUNTAIN VIEW RECREATION CENTER		\$6,270	\$4,382	-\$9,722		

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			-\$5,386	\$5,386	
	Total Revenue from Use of Money and Property:			-\$5,386	\$5,386	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,155	\$0	-\$28,912	-\$27,243	
	Total Charges for Current Services:	-\$56,155	\$0	-\$28,912	-\$27,243	51.49%
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	-\$44,798	-\$11,357	79.78%

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		\$688	\$46,012	

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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	\$297	\$15,313	\$31,090	32.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$36,000	\$0	\$14,730	\$21,270	
512075	Security Services		\$339	\$336	-\$675	
512082	Printing-Outside Contract			\$198	-\$198	
512174	Promotion/Recognition Non-City Employees		\$0	\$1,032	-\$1,032	
	Total Contracts & Services:	\$36,000	\$339	\$16,296	\$19,365	45.27%
Total Expense:		\$82,700	\$636	\$31,609	\$50,455	38.22%
Balance for 200768 MUNI GYM/MORLEY FIELD RECREATION CENTER		\$26,545	\$636	-\$13,189		

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			-\$5,742	\$5,742	
	Total Revenue from Use of Money and Property:			-\$5,742	\$5,742	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$141,968	\$0	-\$30,948	-\$111,020	
	Total Charges for Current Services:	-\$141,968	\$0	-\$30,948	-\$111,020	21.8%
	Total Revenue:	-\$141,968	\$0	-\$36,691	-\$105,277	25.84%

NOBEL RECREATION CENTER - 200769

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511025	Chem & Organic Fertilizer		\$10,899		-\$10,899	
511026	Soil And Conditioner		\$9,310		-\$9,310	
511039	Food Products		\$0	\$925	-\$925	
511058	Other Misc Supplies			\$198	-\$198	
511059	Recreation Supplies	\$28,500	\$0	\$3,400	\$25,100	
511069	Unclassified Materials & Supplies			\$551	-\$551	
	Total Supplies:	\$28,500	\$20,209	\$5,074	\$3,217	17.8%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$166,300	\$45,837	\$29,813	\$90,650	

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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	\$45,837	\$29,813	\$90,650	17.93%
	Total Expense:	\$194,800	\$66,045	\$34,887	\$93,868	17.91%
Balance for 200769 NOBEL RECREATION CENTER		\$52,832	\$66,045	-\$1,804		

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			-\$4,516	\$4,516	
	Total Revenue from Use of Money and Property:			-\$4,516	\$4,516	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$80,638	\$0	-\$53,828	-\$26,810	
	Total Charges for Current Services:	-\$80,638	\$0	-\$53,828	-\$26,810	66.75%
Total Revenue:		-\$80,638	\$0	-\$58,344	-\$22,294	72.35%

NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$772	-\$772	
511059	Recreation Supplies	\$20,290	\$11,814	\$10,547	-\$2,072	
511072	Lighting Fixtures		\$16,471		-\$16,471	
	Total Supplies:	\$20,290	\$28,285	\$11,319	-\$19,314	55.79%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$101,300	\$37,090	\$31,033	\$33,178	
512080	Print Shop Services			\$676	-\$676	
	Total Contracts & Services:	\$101,300	\$37,090	\$31,709	\$32,502	31.3%
Total Expense:		\$121,590	\$65,375	\$43,028	\$13,187	35.39%



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NORTH CLAIREMONT RECREATION CENTER - 200770

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200770 NORTH CLAIREMONT RECREATION CENTER		\$40,952	\$65,375	-\$15,316		

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			-\$3,194	\$3,194	
	Total Revenue from Use of Money and Property:			-\$3,194	\$3,194	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$56,017	\$0	-\$51,796	-\$4,221	
	Total Charges for Current Services:	-\$56,017	\$0	-\$51,796	-\$4,221	92.46%
	Total Revenue:	-\$56,017	\$0	-\$54,990	-\$1,027	98.17%

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	
511137	Low Value Assets		\$0	\$5,347	-\$5,347	
	Total Supplies:	\$21,050	\$0	\$16,364	\$4,686	77.74%
Contracts & Services						
512036	Equipment Rental		\$0	\$491	-\$491	
512059	Miscellaneous Professional/Technical Ser	\$50,921	\$11,834	\$34,633	\$4,454	

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NORTH PARK RECREATION CENTER - 200771

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$50,921	\$11,834	\$35,124	\$3,963	68.98%
	Total Expense:	\$71,971	\$11,834	\$51,489	\$8,648	71.54%
Balance for 200771 NORTH PARK RECREATION CENTER		\$15,954	\$11,834	-\$3,501		

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			-\$5,044	\$5,044	
	Total Revenue from Use of Money and Property:			-\$5,044	\$5,044	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$193,628	\$0	-\$97,278	-\$96,350	
	Total Charges for Current Services:	-\$193,628	\$0	-\$97,278	-\$96,350	50.24%
	Total Revenue:	-\$193,628	\$0	-\$102,322	-\$91,306	52.84%

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	\$0	\$308	\$36,892	
	Total Supplies:	\$37,200	\$0	\$551	\$36,649	1.48%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$247,190	\$166,035	\$56,374	\$24,781	
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$247,190	\$166,035	\$56,478	\$24,677	22.85%
	Total Expense:	\$284,390	\$166,035	\$57,029	\$61,326	20.05%



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OCEAN AIR RECREATION CENTER - 200772

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200772 OCEAN AIR RECREATION CENTER		\$90,762	\$166,035	-\$45,293		

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			-\$3,389	\$3,389	
	Total Revenue from Use of Money and Property:			-\$3,389	\$3,389	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,604	\$0	-\$9,872	-\$26,732	
	Total Charges for Current Services:	-\$36,604	\$0	-\$9,872	-\$26,732	26.97%
	Total Revenue:	-\$36,604	\$0	-\$13,261	-\$23,343	36.23%

OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,340	-\$1,340	
511059	Recreation Supplies	\$20,400	\$0	\$2,686	\$17,714	
	Total Supplies:	\$20,400	\$0	\$4,026	\$16,374	19.73%
Contracts & Services						
512036	Equipment Rental		\$663	\$1,312	-\$1,976	
512059	Miscellaneous Professional/Technical Ser	\$38,200	\$12,272	\$5,921	\$20,007	
512082	Printing-Outside Contract			\$209	-\$209	
	Total Contracts & Services:	\$38,200	\$12,936	\$7,442	\$17,822	19.48%
	Total Expense:	\$58,600	\$12,936	\$11,468	\$34,197	19.57%



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OCEAN BEACH RECREATION CENTER - 200773

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200773 OCEAN BEACH RECREATION CENTER		\$21,996	\$12,936	-\$1,793		

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			-\$5,461	\$5,461	
	Total Revenue from Use of Money and Property:			-\$5,461	\$5,461	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$46,659	\$0	-\$48,034	\$1,375	
	Total Charges for Current Services:	-\$46,659	\$0	-\$48,034	\$1,375	102.95%
	Total Revenue:	-\$46,659	\$0	-\$53,495	\$6,836	114.65%

PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511014	Books			\$308	-\$308	
511039	Food Products			\$65	-\$65	
511059	Recreation Supplies	\$36,400	\$0	\$5,583	\$30,817	
511072	Lighting Fixtures		\$5,676	\$8,054	-\$13,730	
511095	Other Repair & Maint Supplies		\$0		\$0	
	Total Supplies:	\$36,400	\$5,676	\$14,010	\$16,714	38.49%
Contracts & Services						
512036	Equipment Rental		\$0	\$1,696	-\$1,696	
512059	Miscellaneous Professional/Technical Ser	\$90,680	\$22,023	\$15,821	\$52,837	

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PACIFIC BEACH RECREATION CENTER - 200774

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512082	Printing-Outside Contract			\$105	-\$105	
	Total Contracts & Services:	\$90,680	\$22,023	\$17,621	\$51,036	19.43%
	Total Expense:	\$127,080	\$27,699	\$31,632	\$67,750	24.89%
Balance for 200774 PACIFIC BEACH RECREATION CENTER		\$80,421	\$27,699	-\$21,864		

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	-\$157,032	\$157,032	
422200	Other Fees-P&R		\$0		\$0	
422332	Dance Costumes		\$0	-\$52,724	\$52,724	
	Total Charges for Current Services:		\$0	-\$209,756	\$209,756	0%
	Total Revenue:		\$0	-\$209,756	\$209,756	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	\$44,878	\$15,090	\$10,032	
	Total Supplies:	\$70,000	\$44,878	\$15,090	\$10,032	21.56%
	Total Expense:	\$70,000	\$44,878	\$15,090	\$10,032	21.56%

Balance for 820041 S D CIVIC DANCE ASSN	\$70,000	\$44,878	-\$194,666			
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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			-\$2,698	\$2,698	
	Total Revenue from Use of Money and Property:			-\$2,698	\$2,698	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$69,610	\$0	-\$35,602	-\$34,008	
	Total Charges for Current Services:	-\$69,610	\$0	-\$35,602	-\$34,008	51.15%
	Total Revenue:	-\$69,610	\$0	-\$38,300	-\$31,310	55.02%

PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$3,764	-\$3,764	
511041	Dry Goods/Wearing Apparel		\$0	\$8,310	-\$8,310	
511058	Other Misc Supplies			\$464	-\$464	
511059	Recreation Supplies	\$92,000	\$2,572	\$43,138	\$46,290	
511095	Other Repair & Maint Supplies		\$0	\$25	-\$25	
	Total Supplies:	\$92,000	\$2,572	\$55,700	\$33,728	60.54%

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PARADISE HILLS RECREATION CENTER - 200775

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$57,680			\$57,680	
512209	Refund of Prior Year Rev		\$0	\$19,000	-\$19,000	
	Total Contracts & Services:	\$57,680	\$0	\$19,000	\$38,680	32.94%
Total Expense:		\$149,680	\$2,572	\$74,700	\$72,408	49.91%
Balance for 200775 PARADISE HILLS RECREATION CENTER		\$80,070	\$2,572	\$36,400		

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			-\$1,187	\$1,187	
	Total Revenue from Use of Money and Property:			-\$1,187	\$1,187	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$6,418	\$0	-\$7,631	\$1,213	
	Total Charges for Current Services:	-\$6,418	\$0	-\$7,631	\$1,213	118.89%
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	-\$52,562	\$2,399	104.78%

PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
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		\$4,183	\$32,398	
511095	Other Repair & Maint Supplies			\$133	-\$133	
	Total Supplies:	\$36,581	\$0	\$8,475	\$28,106	23.17%

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PARK DE LA CRUZ RECREATION CENTER - 200776

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$21,495	\$630	\$5,513	\$15,352	
	Total Contracts & Services:	\$21,495	\$630	\$5,513	\$15,352	25.65%
	Total Expense:	\$58,076	\$630	\$13,988	\$43,458	24.09%
Balance for 200776 PARK DE LA CRUZ RECREATION CENTER		\$7,913	\$630	-\$38,574		

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			-\$762	\$762	
	Total Revenue from Use of Money and Property:			-\$762	\$762	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$10,387	\$0	-\$18,975	\$8,588	
	Total Charges for Current Services:	-\$10,387	\$0	-\$18,975	\$8,588	182.68%
	Total Revenue:	-\$10,387	\$0	-\$19,737	\$9,350	190.02%

PENN FIELD RECREATION CENTER - 200777

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$2,363	-\$2,363	
511041	Dry Goods/Wearing Apparel			\$867	-\$867	
511058	Other Misc Supplies			\$692	-\$692	
511059	Recreation Supplies	\$15,250	\$0	\$4,111	\$11,139	
511082	Electrical Materials		\$379	\$12,520	-\$12,899	
	Total Supplies:	\$15,250	\$379	\$20,554	-\$5,684	134.78%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,500	\$0	\$2,350	\$27,150	
	Total Contracts & Services:	\$29,500	\$0	\$2,350	\$27,150	7.97%



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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	\$379	\$22,904	\$21,466	51.18%
Balance for 200777 PENN FIELD RECREATION CENTER		\$34,363	\$379	\$3,167		

Fund	Fund Balance
PENN FIELD RECREATION CENTER	35,076.46

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PRESIDIO RECREATION CENTER - 200778

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$3,063	\$3,063	
	Total Revenue from Use of Money and Property:			-\$3,063	\$3,063	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$24,913	\$0	-\$15,675	-\$9,238	
	Total Charges for Current Services:	-\$24,913	\$0	-\$15,675	-\$9,238	62.92%
	Total Revenue:	-\$24,913	\$0	-\$18,738	-\$6,175	75.21%

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	\$1,141	\$4,481	\$3,628	
	Total Supplies:	\$9,250	\$1,141	\$6,438	\$1,671	69.6%
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	\$1,141	\$7,843	\$22,071	25.26%



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PRESIDIO RECREATION CENTER - 200778

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200778 PRESIDIO RECREATION CENTER		\$6,142	\$1,141	-\$10,895		

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			-\$5,261	\$5,261	
	Total Revenue from Use of Money and Property:			-\$5,261	\$5,261	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$33,394	\$0	-\$7,129	-\$26,265	
	Total Charges for Current Services:	-\$33,394	\$0	-\$7,129	-\$26,265	21.35%
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	-\$20,491	-\$12,903	61.36%

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	\$34,000	\$14,775	\$47,625	
512082	Printing-Outside Contract		\$0	\$763	-\$763	
	Total Contracts & Services:	\$96,400	\$34,000	\$15,538	\$46,862	16.12%
Total Expense:		\$159,100	\$48,362	\$18,940	\$91,798	11.9%
Balance for 200779 RANCHO BERNARDO RECREATION CENTER		\$125,706	\$48,362	-\$1,551		

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			-\$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	-\$44,038	\$0	-\$28,160	-\$15,878	
	Total Charges for Current Services:	-\$44,038	\$0	-\$28,160	-\$15,878	63.95%
	Total Revenue:	-\$44,038	\$0	-\$30,719	-\$13,319	69.76%

ROBB FIELD RECREATION CENTER - 200780

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511058	Other Misc Supplies		\$0	\$814	-\$814	
511059	Recreation Supplies	\$81,000	\$977		\$80,023	
	Total Supplies:	\$81,000	\$977	\$814	\$79,209	1.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,400	\$250	\$15,000	-\$1,850	
	Total Contracts & Services:	\$13,400	\$250	\$15,000	-\$1,850	111.94%
	Total Expense:	\$94,400	\$1,227	\$15,814	\$77,359	16.75%

Balance for 200780 ROBB FIELD RECREATION CENTER	\$50,362	\$1,227	-\$14,904			
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Fund	Fund Balance
ROBB FIELD RECREATION CENTER	117,562.44

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SAN CARLOS RECREATION CENTER - 200781

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$4,239	\$4,239	
	Total Revenue from Use of Money and Property:			-\$4,239	\$4,239	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$40,618	\$0	-\$24,807	-\$15,811	
	Total Charges for Current Services:	-\$40,618	\$0	-\$24,807	-\$15,811	61.07%
	Total Revenue:	-\$40,618	\$0	-\$29,046	-\$11,572	71.51%

SAN CARLOS RECREATION CENTER - 200781

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products			\$1,244	-\$1,244	
511058	Other Misc Supplies			\$246	-\$246	
511059	Recreation Supplies	\$54,200	\$1,116	\$5,596	\$47,488	
511094	Oils & Lubricants			\$120	-\$120	
	Total Supplies:	\$54,200	\$1,116	\$7,206	\$45,878	13.29%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$19,000	\$12,170	\$5,060	\$1,770	
512080	Print Shop Services			\$1,401	-\$1,401	
	Total Contracts & Services:	\$19,000	\$12,170	\$6,461	\$369	34%



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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	\$13,286	\$13,667	\$46,247	18.67%
Balance for 200781 SAN CARLOS RECREATION CENTER		\$32,582	\$13,286	-\$15,379		

Fund	Fund Balance
SAN CARLOS RECREATION CENTER	178,960.86

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SAN YSIDRO RECREATION CENTER - 200782

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,264	\$1,264	
	Total Revenue from Use of Money and Property:			-\$1,264	\$1,264	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$15,445	\$0	-\$7,428	-\$8,017	
	Total Charges for Current Services:	-\$15,445	\$0	-\$7,428	-\$8,017	48.09%
	Total Revenue:	-\$15,445	\$0	-\$8,692	-\$6,753	56.28%

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			\$8,375	
	Total Contracts & Services:	\$8,375			\$8,375	0%
	Total Expense:	\$22,948	\$0	\$3,750	\$19,198	16.34%

Balance for 200782 SAN YSIDRO RECREATION CENTER		\$7,503	\$0	-\$4,942		
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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			-\$2,350	\$2,350	
	Total Revenue from Use of Money and Property:			-\$2,350	\$2,350	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$32,669	\$0	-\$11,118	-\$21,551	
	Total Charges for Current Services:	-\$32,669	\$0	-\$11,118	-\$21,551	34.03%
	Total Revenue:	-\$32,669	\$0	-\$13,468	-\$19,201	41.23%

SANTA CLARA RECREATION CENTER - 200783

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511059	Recreation Supplies	\$19,900			\$19,900	
	Total Supplies:	\$19,900			\$19,900	0%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$16,750	\$0	\$1,200	\$15,550	
	Total Contracts & Services:	\$16,750	\$0	\$1,200	\$15,550	7.16%
	Total Expense:	\$36,650	\$0	\$1,200	\$35,450	3.27%
Balance for 200783 SANTA CLARA RECREATION CENTER		\$3,981	\$0	-\$12,268		



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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			-\$5,685	\$5,685	
	Total Revenue from Use of Money and Property:			-\$5,685	\$5,685	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$198,889	\$0	-\$78,687	-\$120,202	
	Total Charges for Current Services:	-\$198,889	\$0	-\$78,687	-\$120,202	39.56%
	Total Revenue:	-\$198,889	\$0	-\$84,371	-\$114,518	42.42%

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	\$141,821	\$127,293	\$886	
	Total Contracts & Services:	\$270,000	\$141,821	\$127,293	\$886	47.15%
	Total Expense:	\$307,500	\$141,821	\$130,846	\$34,832	42.55%



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SCRIPPS RANCH RECREATION CENTER - 200784

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200784 SCRIPPS RANCH RECREATION CENTER		\$108,611	\$141,821	\$46,475		

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			-\$1,831	\$1,831	
	Total Revenue from Use of Money and Property:			-\$1,831	\$1,831	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$25,338	\$0	-\$9,964	-\$15,374	
	Total Charges for Current Services:	-\$25,338	\$0	-\$9,964	-\$15,374	39.32%
	Total Revenue:	-\$25,338	\$0	-\$11,795	-\$13,543	46.55%

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	\$2,408	\$2,147	\$11,195	
	Total Supplies:	\$15,750	\$2,408	\$2,791	\$10,551	17.72%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$33,700	\$2,950		\$30,750	
	Total Contracts & Services:	\$33,700	\$2,950		\$30,750	0%
	Total Expense:	\$49,450	\$5,358	\$2,791	\$41,301	5.64%



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Balance for 200785 SERRA MESA RECREATION CENTER	\$24,112	\$5,358	-\$9,004	
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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			-\$1,426	\$1,426	
	Total Revenue from Use of Money and Property:			-\$1,426	\$1,426	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$23,817	\$0	-\$19,388	-\$4,429	
	Total Charges for Current Services:	-\$23,817	\$0	-\$19,388	-\$4,429	81.4%
	Total Revenue:	-\$23,817	\$0	-\$20,814	-\$3,003	87.39%

SILVER WING RECREATION CENTER - 200786

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$779	-\$779	
511041	Dry Goods/Wearing Apparel			\$544	-\$544	
511058	Other Misc Supplies			\$171	-\$171	
511059	Recreation Supplies	\$17,300	\$0	\$7,622	\$9,678	
511084	Paint, Oil, Glass			\$359	-\$359	
	Total Supplies:	\$17,300	\$0	\$9,475	\$7,825	54.77%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$13,325	\$0	\$1,200	\$12,125	
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	\$0	\$2,152	\$11,173	16.15%
	Total Expense:	\$30,625	\$0	\$11,627	\$18,998	37.97%
Balance for 200786 SILVER WING RECREATION CENTER		\$6,808	\$0	-\$9,187		

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			-\$1,404	\$1,404	
	Total Revenue from Use of Money and Property:			-\$1,404	\$1,404	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$11,440	\$0	-\$8,583	-\$2,857	
	Total Charges for Current Services:	-\$11,440	\$0	-\$8,583	-\$2,857	75.03%
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	-\$35,487	-\$1,453	96.07%

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			\$1,573	-\$1,573	
511059	Recreation Supplies	\$22,500	\$168	\$2,957	\$19,376	
511137	Low Value Assets		\$0	\$197	-\$197	
	Total Supplies:	\$22,500	\$168	\$6,143	\$16,190	27.3%
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	\$2,690	\$5,025	\$27,195	
	Total Contracts & Services:	\$34,910	\$2,690	\$5,025	\$27,195	14.39%
	Total Expense:	\$57,410	\$2,858	\$11,168	\$43,385	19.45%
Balance for 200787 SKYLINE HILLS RECREATION CENTER		\$20,470	\$2,858	-\$24,319		

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			-\$2,572	\$2,572	
	Total Revenue from Use of Money and Property:			-\$2,572	\$2,572	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$37,835	\$0	-\$12,888	-\$24,947	
	Total Charges for Current Services:	-\$37,835	\$0	-\$12,888	-\$24,947	34.06%
	Total Revenue:	-\$37,835	\$0	-\$15,460	-\$22,375	40.86%

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	\$2,749	-\$2,749	
511058	Other Misc Supplies			\$200	-\$200	
511059	Recreation Supplies	\$29,480	\$0	\$9,741	\$19,739	
511095	Other Repair & Maint Supplies		\$0	\$272	-\$272	
	Total Supplies:	\$29,480	\$0	\$13,685	\$15,795	46.42%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,385	\$0	\$1,200	\$19,185	

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SOUTH BAY RECREATION CENTER - 200788

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512080	Print Shop Services			\$21	-\$21	
	Total Contracts & Services:	\$20,385	\$0	\$1,221	\$19,164	5.99%
	Total Expense:	\$49,865	\$0	\$14,906	\$34,959	29.89%
Balance for 200788 SOUTH BAY RECREATION CENTER		\$12,030	\$0	-\$554		

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			-\$653	\$653	
	Total Revenue from Use of Money and Property:			-\$653	\$653	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$12,381	\$0	-\$5,281	-\$7,100	
	Total Charges for Current Services:	-\$12,381	\$0	-\$5,281	-\$7,100	42.66%
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	-\$12,534	-\$6,447	66.03%

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	\$1,016	\$12,084	
	Total Supplies:	\$13,100	\$0	\$1,573	\$11,527	12.01%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$25,700	\$7,624	\$10,965	\$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	\$7,624	\$10,965	\$7,111	42.67%
Total Expense:		\$38,800	\$7,624	\$12,538	\$18,638	32.32%
Balance for 200789 SOUTH CLAIREMONT RECREATION CENTER		\$19,819	\$7,624	\$4		

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			-\$2,200	\$2,200	
	Total Revenue from Use of Money and Property:			-\$2,200	\$2,200	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$16,265	\$0	-\$11,925	-\$4,340	
	Total Charges for Current Services:	-\$16,265	\$0	-\$11,925	-\$4,340	73.31%
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	-\$53,625	-\$2,140	96.16%

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	\$6,995	\$4,808	\$25,997	
	Total Supplies:	\$37,800	\$6,995	\$10,538	\$20,267	27.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$29,215	\$1,770	\$4,885	\$22,560	

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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	\$1,770	\$4,885	\$22,560	16.72%
	Total Expense:	\$67,015	\$8,765	\$15,423	\$42,827	23.01%
Balance for 200790 SOUTHCREST RECREATION CENTER		\$11,250	\$8,765	-\$38,202		

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			-\$3,886	\$3,886	
	Total Revenue from Use of Money and Property:			-\$3,886	\$3,886	0%
Charges for Current Services						
418073	Building Use Fees		\$0		\$0	
422200	Other Fees-P&R	-\$57,133	\$0	-\$28,346	-\$28,787	
	Total Charges for Current Services:	-\$57,133	\$0	-\$28,346	-\$28,787	49.61%
	Total Revenue:	-\$57,133	\$0	-\$32,232	-\$24,901	56.42%

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	\$0	\$688	\$34,662	
511088	Sign Materials/Supplies		\$0	\$430	-\$430	
	Total Supplies:	\$35,350	\$0	\$2,453	\$32,897	6.94%
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	\$19,924	\$21,129	\$51,958	22.72%
Balance for 200791 STANDLEY RECREATION CENTER		\$35,877	\$19,924	-\$11,103		

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			-\$1,244	\$1,244	
	Total Revenue from Use of Money and Property:			-\$1,244	\$1,244	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	-\$52,038	\$2,438	104.92%

STOCKTON RECREATION CENTER - 200792

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$1,091	-\$1,091	
511058	Other Misc Supplies		\$0	\$478	-\$478	
511059	Recreation Supplies	\$27,200	\$0	\$8,398	\$18,802	
511095	Other Repair & Maint Supplies			\$451	-\$451	
	Total Supplies:	\$27,200	\$0	\$10,418	\$16,782	38.3%
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	\$18,749	\$27,001	37.65%
Balance for 200792 STOCKTON RECREATION CENTER		\$200	\$4,050	-\$33,289		

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			-\$692	\$692	
	Total Revenue from Use of Money and Property:			-\$692	\$692	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$5,706	\$0	-\$5,067	-\$639	
	Total Charges for Current Services:	-\$5,706	\$0	-\$5,067	-\$639	88.8%
	Total Revenue:	-\$5,706	\$0	-\$5,759	\$53	100.93%

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	\$400	\$1,200	\$800	
	Total Contracts & Services:	\$2,400	\$400	\$1,200	\$800	50%
	Total Expense:	\$6,500	\$400	\$1,885	\$4,215	29.01%
Balance for 200793 TECOLOTE RECREATION CENTER		\$794	\$400	-\$3,874		



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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			-\$2,408	\$2,408	
	Total Revenue from Use of Money and Property:			-\$2,408	\$2,408	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,607	\$0	-\$30,639	-\$5,968	
	Total Charges for Current Services:	-\$36,607	\$0	-\$30,639	-\$5,968	83.7%
	Total Revenue:	-\$36,607	\$0	-\$33,047	-\$3,560	90.28%

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	\$18,949	\$14,403	\$29,649	
512080	Print Shop Services			\$364	-\$364	
	Total Contracts & Services:	\$63,000	\$18,949	\$15,747	\$28,305	24.99%
	Total Expense:	\$85,800	\$18,949	\$19,177	\$47,674	22.35%



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TIERRASANTA RECREATION CENTER - 200794

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Balance for 200794 TIERRASANTA RECREATION CENTER		\$49,193	\$18,949	-\$13,870		

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			-\$1,102	\$1,102	
	Total Revenue from Use of Money and Property:			-\$1,102	\$1,102	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	-\$34,229	\$1,372	104.18%

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	\$1,407	-\$1,407	
511058	Other Misc Supplies			\$141	-\$141	
511059	Recreation Supplies	\$23,400	\$0	\$13,733	\$9,667	
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						
	Total Supplies:	\$23,400	\$0	\$15,747	\$7,653	67.3%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$15,620	\$0	\$6,888	\$8,732	
	Total Contracts & Services:	\$15,620	\$0	\$6,888	\$8,732	44.1%
Total Expense:		\$39,020	\$0	\$22,635	\$16,385	58.01%
Balance for 200795 WILLIE HENDERSON RECREATION CENTER		\$6,163	\$0	-\$11,594		

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			-\$2,648	\$2,648	
	Total Revenue from Use of Money and Property:			-\$2,648	\$2,648	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$187,521	\$0	-\$60,274	-\$127,247	
	Total Charges for Current Services:	-\$187,521	\$0	-\$60,274	-\$127,247	32.14%
	Total Revenue:	-\$187,521	\$0	-\$62,921	-\$124,600	33.55%

THERAPEUTIC RECREATION SERVICES - 200797

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$14,271	-\$14,271	
511058	Other Misc Supplies			\$77	-\$77	
511059	Recreation Supplies	\$130,150	\$0	\$36,251	\$93,900	
	Total Supplies:	\$130,150	\$0	\$50,599	\$79,551	38.88%
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$125,150	\$23,913	\$35,052	\$66,186	
	Total Contracts & Services:	\$125,150	\$23,913	\$35,052	\$66,186	28.01%
	Total Expense:	\$255,300	\$23,913	\$85,651	\$145,737	33.55%



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Balance for 200797 THERAPEUTIC RECREATION SERVICES	\$67,779	\$23,913	\$22,729		
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Fund	Fund Balance
THERAPEUTIC RECREATION SERVICES	121,519.19

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CESAR SOLIS RECREATION CENTER - 200798

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$1,082	\$1,082	
	Total Revenue from Use of Money and Property:			-\$1,082	\$1,082	0%
Charges for Current Services						
422200	Other Fees-P&R		\$0	-\$4,759	\$4,759	
	Total Charges for Current Services:		\$0	-\$4,759	\$4,759	0%
Transfers In						
424088	Transfers From Other Funds	-\$49,103	\$0	-\$49,103	\$0	
	Total Transfers In:	-\$49,103	\$0	-\$49,103	\$0	100%
	Total Revenue:	-\$49,103	\$0	-\$54,944	\$5,841	111.89%

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	\$567	\$5,783	-\$3,000	
	Total Supplies:	\$3,350	\$567	\$5,819	-\$3,035	173.69%
Contracts & Services						
512036	Equipment Rental		\$0		\$0	
512059	Miscellaneous Professional/Technical Ser	\$46,650	\$13,021	\$17,188	\$16,441	

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CESAR SOLIS RECREATION CENTER - 200798

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
	Total Contracts & Services:	\$46,650	\$13,021	\$17,188	\$16,441	36.84%
	Total Expense:	\$50,000	\$13,588	\$23,006	\$13,406	46.01%
Balance for 200798 CESAR SOLIS RECREATION CENTER		\$897	\$13,588	-\$31,937		

Fund	Fund Balance
CESAR SOLIS RECREATION CENTER	5,593.15

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PACIFIC HIGHLANDS RECREATION CENTER - 200799

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$2,766	\$2,766	
	Total Revenue from Use of Money and Property:			-\$2,766	\$2,766	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$166,165	\$0	-\$57,165	-\$109,000	
	Total Charges for Current Services:	-\$166,165	\$0	-\$57,165	-\$109,000	34.4%
	Total Revenue:	-\$166,165	\$0	-\$59,931	-\$106,234	36.07%

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	\$85,557	\$20,156	\$38,051	
512080	Print Shop Services			\$105	-\$105	
	Total Contracts & Services:	\$143,764	\$85,557	\$20,261	\$37,947	14.09%



BUDGET TO ACTUALS REPORT
 As of Period 7
 Fiscal Year 2025
 Unaudited

PACIFIC HIGHLANDS RECREATION CENTER - 200799

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Total Expense:		\$187,064	\$85,557	\$21,319	\$80,189	11.4%
Balance for 200799 PACIFIC HIGHLANDS RECREATION CENTER		\$20,899	\$85,557	-\$38,612		

Fund	Fund Balance
PACIFIC HIGHLANDS RECREATION CENTER	99,183.71

BUDGET TO ACTUALS REPORT
As of Period 7
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			-\$33	\$33	
	Total Revenue from Use of Money and Property:			-\$33	\$33	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	-\$1,571	-\$1,929	44.9%

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	-\$1,571		



BUDGET TO ACTUALS REPORT
As of Period 7
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Unaudited

Fund	Fund Balance
EAST VILLAGE GREEN	

BUDGET TO ACTUALS REPORT
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Fiscal Year 2025
Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Revenue						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Revenue from Use of Money and Property						
418001	Interest on Pooled Investments			-\$664	\$664	
	Total Revenue from Use of Money and Property:			-\$664	\$664	0%
Charges for Current Services						
422200	Other Fees-P&R	-\$36,000	\$0	-\$24,805	-\$11,195	
	Total Charges for Current Services:	-\$36,000	\$0	-\$24,805	-\$11,195	68.9%
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	-\$52,569	-\$10,531	83.31%

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Supplies						
511039	Food Products		\$0	\$4,165	-\$4,165	
511058	Other Misc Supplies		\$0	\$455	-\$455	
511059	Recreation Supplies	\$33,550	\$0	\$7,716	\$25,834	
511069	Unclassified Materials & Supplies		\$0	\$2,335	-\$2,335	
511095	Other Repair & Maint Supplies			\$670	-\$670	
	Total Supplies:	\$33,550	\$0	\$15,341	\$18,210	45.72%

BUDGET TO ACTUALS REPORT
As of Period 7
Fiscal Year 2025
Unaudited

BAY TERRACES COMMUNITY & SENIOR CENTER - 200821

Expense						
Cmmt Item	Commitment Item	Current Budget	Encumbrance	Actuals	Available Budget	% Util
Contracts & Services						
512059	Miscellaneous Professional/Technical Ser	\$20,450	\$5,850	\$4,577	\$10,023	
	Total Contracts & Services:	\$20,450	\$5,850	\$4,577	\$10,023	22.38%
	Total Expense:	\$54,000	\$5,850	\$19,917	\$28,233	36.88%
Balance for 200821 BAY TERRACES COMMUNITY & SENIOR CENTER		-\$9,100	\$5,850	-\$32,652		

Fund	Fund Balance
BAY TERRACES COMMUNITY & SENIOR CENTER	