



YTD REVENUES BY PROGRAM AREA

PROGRAM	Recreation							
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Jurupa Sports Complex	Fee	Recreation Fees	776740	221,064.00	170,000.00	(39,469.00)	-	(39,469)
	Fee Total			221,064.00	170,000.00	(39,469.00)	-	(39,469)
Jurupa Sports Complex Total				221,064.00	170,000.00	(39,469.00)	-	(39,469)



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Jurupa Valley Boxing Club	Fee	Cash Over-Short	781080	(59.75)	-	-	-	-
		Other Taxable Sales	780160	1,102.75	-	-	-	-
		Recreation Fees	776740	18,335.00	-	-	-	-
		Video Production	774810	150.00	-	-	-	-
	Fee Total			19,528.00	-	-	-	-
	Grants	Contributions & Donations	781220	199.71	-	24.70	-	25
	Grants Total			199.71	-	24.70	-	25
Jurupa Valley Boxing Club Total				19,727.71	-	24.70	-	25



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Recreation Activities	Grants	Contributions & Donations	781220	250.00	12,500.00	-	-	-
	Grants Total			250.00	12,500.00	-	-	-
	Other	Contrib Fr Non-County Agencies	781560	250.00	-	-	-	-
	Other Total			250.00	-	-	-	-
Recreation Activities Total				500.00	12,500.00	-	-	-



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Recreation General Admin	Other	Interest-Invested Funds	740020	5,319.90	600.00	(1,015.17)	30.34	(985)
		Operating Transfer-In	790500	350,000.00	-	-	-	-
		Rebates & Refunds	781120	51.00	-	-	-	-
	Other Total			355,370.90	600.00	(1,015.17)	30.34	(985)
Recreation General Admin Total				355,370.90	600.00	(1,015.17)	30.34	(985)



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Weddings & Events	Fee	Interfnd -Leases	778150	7,803.00	5,000.00	21,000.00	-	21,000
		Rents	741000	168,945.00	162,500.00	23,200.00	(6,100.00)	17,100
	Fee Total			176,748.00	167,500.00	44,200.00	(6,100.00)	38,100
Weddings & Events Total				176,748.00	167,500.00	44,200.00	(6,100.00)	38,100
Grand Total				773,410.61	350,600.00	3,740.53	(6,069.66)	(2,329)