



YTD REVENUES BY PROGRAM AREA

PROGRAM		Recreation								
AREA	Type	Description	Acct Code	<i>FY19-20 Actuals</i>	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Jurupa Sports Complex	Fee	Recreation Fees	776740	221,064.00	340,000.00	(39,469.00)	10,889.00	-	-	(28,580)
	Fee Total			221,064.00	340,000.00	(39,469.00)	10,889.00	-	-	(28,580)
Jurupa Sports Complex Total				221,064.00	340,000.00	(39,469.00)	10,889.00	-	-	(28,580)



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	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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Recreation Activities	Grants	Contributions & Donations	781220	250.00	25,000.00	-	-	-	-	-
	Grants Total			250.00	25,000.00	-	-	-	-	-
	Other	Contrib Fr Non-County Agencies	781560	250.00	-	-	-	-	-	-
	Other Total			250.00	-	-	-	-	-	-
Recreation Activities Total				500.00	25,000.00	-	-	-	-	-



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Recreation General Admin	Other	Interest-Invested Funds	740020	5,319.90	1,200.00	(1,015.17)	357.60	191.64	7.16	(459)
		Operating Transfer-In	790500	350,000.00	-	-	-	-	-	-
		Rebates & Refunds	781120	51.00	-	-	-	-	-	-
	Other Total				355,370.90	1,200.00	(1,015.17)	357.60	191.64	7.16
Recreation General Admin Total				355,370.90	1,200.00	(1,015.17)	357.60	191.64	7.16	(459)



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Weddings & Events	Fee	Interfnd -Leases	778150	7,803.00	10,000.00	21,000.00	-	23,300.00	4,200.00	48,500
		Rents	741000	168,945.00	325,000.00	23,200.00	(5,150.00)	550.00	4,000.00	22,600
	Fee Total				176,748.00	335,000.00	44,200.00	(5,150.00)	23,850.00	8,200.00
Weddings & Events Total				176,748.00	335,000.00	44,200.00	(5,150.00)	23,850.00	8,200.00	71,100
Grand Total				773,410.61	701,200.00	3,740.53	6,096.60	24,041.64	8,207.16	42,086