



### YTD REVENUES BY PROGRAM AREA

PROGRAM		Recreation								
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Jurupa Sports Complex	Fee	Recreation Fees	776740	221,064.00	170,000.00	(39,469.00)	-	-	10,889.00	(28,580)
	<b>Fee Total</b>			221,064.00	<b>170,000.00</b>	<b>(39,469.00)</b>	-	-	<b>10,889.00</b>	<b>(28,580)</b>
<b>Jurupa Sports Complex Total</b>				221,064.00	<b>170,000.00</b>	<b>(39,469.00)</b>	-	-	<b>10,889.00</b>	<b>(28,580)</b>



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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	-	-	-	-	-	-	
	<b>Fee Total</b>				19,528.00	-	-	-	-	-	-
	Grants	Contributions & Donations	781220	199.71	-	24.70	-	-	-	-	25
<b>Grants Total</b>				199.71	-	24.70	-	-	-	25	
<b>Jurupa Valley Boxing Club Total</b>				19,727.71	-	24.70	-	-	-	25	



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



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Recreation General Admin	Other	Interest-Invested Funds	740020	5,319.90	600.00	(1,015.17)	30.34	-	327.26	(658)
		Operating Transfer-In	790500	350,000.00	-	-	-	-	-	-
		Rebates & Refunds	781120	51.00	-	-	-	-	-	-
	<b>Other Total</b>				355,370.90	600.00	(1,015.17)	30.34	-	327.26
<b>Recreation General Admin Total</b>				355,370.90	600.00	(1,015.17)	30.34	-	327.26	(658)



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PROGRAM		Recreation								
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	DEC	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)	(1,250.00)	2,200.00	18,050
	<b>Fee Total</b>				176,748.00	167,500.00	44,200.00	(6,100.00)	(1,250.00)	2,200.00
<b>Weddings &amp; Events Total</b>				176,748.00	167,500.00	44,200.00	(6,100.00)	(1,250.00)	2,200.00	39,050
<b>Grand Total</b>				773,410.61	350,600.00	3,740.53	(6,069.66)	(1,250.00)	13,416.26	9,837