## 2021 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

				-	1 1	Amended	•	
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Account Description	Acct. #	current buuget	increase	Decrease		Duuget	QIN	Explanation
808 - RARA Operating Fund								
ContrCity of Roch.Hills	808.589000	(713,200)	260		R	(713,460)	4th	Increase: Amend to Actual Revenue
ContrCity of Rochester	808.590000	(88,000)			R	(88,000)	4th	
Fees-Brochure Advertisement	808.636017	(3,000)			R	(3,000)	4th	
Rental-Building	808.650002	(110,960)		35,400	R	(75,560)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	808.664001	(1,000)		650	R	(350)	4th	Decrease: Amend to Projected Revenue
Contributions & Donations	808.675000	-	250		R	(250)	4th	Increase: Amend to Projected Revenue
Reimbursement	808.677000	(11,000)	1,470		R	(12,470)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	808.687000	(4,000)	, -		R	(4,000)	4th	,, ,, ,
Miscellaneous Revenue	808.695000	(3,000)		2,850	R	(150)	4th	Decrease: Amend to Projected Revenue
Fees-Softball/Baseball	960.636004	(45,000)		9,000	R	(36,000)	4th	Decrease: Amend to Projected Revenue
Fees-Basketball	961.636002	(124,300)		64,480	R	(59,820)	4th	Decrease: Amend to Projected Revenue
Fees-Softball/Baseball	961.636004	(84,940)		5,160	R	(79,780)	4th	Decrease: Amend to Projected Revenue
Fees-Other Sports	961.636005	(24,850)	45,480	5,200	R	(70,330)	4th	Increase: Amend to Projected Revenue
Fees-Youth Volleyball	961.636006	(63,300)	13,110		R	(76,410)	4th	Increase: Amend to Projected Revenue
Fees-Day Camp	962.636006	(172,000)	12,400		R	(184,400)	4th	Increase: Amend to Projected Revenue
Fees-Tennis	962.636007	(1/2,000)	12,400	570	R	(184,400) (2,030)	4th	Decrease: Amend to Projected Revenue
Fees-Contracted Camps	962.636009	(160,000)	45,000	570	R	(205,000)	4th	Increase: Amend to Projected Revenue
Fees-Educational Events	962.636013	(4,160)	3,390		R	(203,000) (7,550)	4th	Increase: Amend to Projected Revenue
			5,590		R	• • •		Increase. Amena to Projected Revenue
Fees-Special Events	962.636015	(16,410)	F (70			(16,410)	4th	language Among the Dariente d Devenue
Fees-Adaptive Services	962.636016	(70,360)	5,670	C 040	R	(76,030)	4th	Increase: Amend to Projected Revenue
Fees-Party Rentals	962.636018	(10,000)	24.000	6,040	R	(3,960)	4th	Decrease: Amend to Projected Revenue
Fees-Dance-Current	963.631000	(102,000)	34,000		R	(136,000)	4th	Increase: Amend to Projected Revenue
Fees-Membership	964.636021	(79,500)		19,500	R	(60,000)	4th	Decrease: Amend to Projected Revenue - Reclassify as 480 Rental
Rental-480 Building	964.650002	-	20,000		R	(20,000)	4th	Increase: Amend to Projected Revenue
PARA Operating Fund - Revenue Total		¢ (1 902 590)	27 290		D			
RARA Operating Fund - Revenue Total	808 701001	\$ (1,893,580) 5,660	<b>37,380</b>		R	\$ (1,930,960)	4th	Amended RARA Operating Fund / Revenue Total
Fund Balance to Balance	808.701001 808.703000	5,660	22,580		Е	<b>\$ (1,930,960)</b> 28,240	<b>4th</b> 4th	Amended RARA Operating Fund / Revenue Total Increase: Additional Funding Contributed To Fund Balance
Fund Balance to Balance Salaries & Wages	808.703000	5,660 477,010	22,580 12,800	2 090	E E	\$ (1,930,960) 28,240 489,810	<b>4th</b> 4th 4th	Amended RARA Operating Fund / Revenue Total Increase: Additional Funding Contributed To Fund Balance Increase: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan	808.703000 808.710000	5,660 477,010 32,090	22,580 12,800 800	2,090	E E E	\$ (1,930,960) 28,240 489,810 30,800	<b>4th</b> 4th 4th 4th	Amended RARA Operating Fund / Revenue Total Increase: Additional Funding Contributed To Fund Balance Increase: Amend to Projected Expenditure Decrease: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan Medicare Tax	808.703000 808.710000 808.714000	5,660 477,010 32,090 6,740	22,580 12,800 800 450	2,090	E E E	\$ (1,930,960) 28,240 489,810 30,800 7,190	<b>4th</b> 4th 4th 4th 4th	Amended RARA Operating Fund / Revenue Total Increase: Additional Funding Contributed To Fund Balance Increase: Amend to Projected Expenditure Decrease: Amend to Projected Expenditure Increase: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan Medicare Tax Soc. Security Tax	808.703000 808.710000 808.714000 808.715000	5,660 477,010 32,090 6,740 28,830	22,580 12,800 800 450 950	2,090	E E E E	\$ (1,930,960) 28,240 489,810 30,800 7,190 29,780	4th           4th           4th           4th           4th           4th           4th           4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan Medicare Tax Soc. Security Tax Health/Optical Ins.	808.703000 808.710000 808.714000 808.715000 808.716000	5,660 477,010 32,090 6,740 28,830 64,000	22,580 12,800 800 450 950 1,000	2,090	E E E E	\$ (1,930,960) 28,240 489,810 30,800 7,190 29,780 65,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan Medicare Tax Soc. Security Tax Health/Optical Ins. Health Savings Account	808.703000 808.710000 808.714000 808.715000 808.716000 808.716002	5,660 477,010 32,090 6,740 28,830 64,000 34,000	22,580 12,800 800 450 950		E E E E E	\$ (1,930,960) 28,240 489,810 30,800 7,190 29,780 65,000 35,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan Medicare Tax Soc. Security Tax Health/Optical Ins. Health Savings Account Dental Insurance	808.703000 808.710000 808.714000 808.715000 808.716000 808.716002 808.717000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000	22,580 12,800 800 450 950 1,000	1,000	E E E E E E	\$ (1,930,960) 28,240 489,810 30,800 7,190 29,780 65,000 35,000 8,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan Medicare Tax Soc. Security Tax Health/Optical Ins. Health Savings Account Dental Insurance Life & AD&D Ins.	808.703000 808.710000 808.714000 808.715000 808.716000 808.716002 808.717000 808.718000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 34,000 9,000 3,500	22,580 12,800 800 450 950 1,000 1,000		E E E E E E E	\$ (1,930,960) 28,240 489,810 30,800 7,190 29,780 65,000 35,000 8,000 2,500	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan Medicare Tax Soc. Security Tax Health/Optical Ins. Health Savings Account Dental Insurance Life & AD&D Ins. Disability Ins.	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.717000 808.718000 808.719000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000 3,500 3,500 3,000	22,580 12,800 800 450 950 1,000 1,000 1,800	1,000	E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance Salaries & Wages Pension Plan Medicare Tax Soc. Security Tax Health/Optical Ins. Health Savings Account Dental Insurance Life & AD&D Ins. Disability Ins. Unemployment Ins.	808.703000 808.710000 808.714000 808.715000 808.716000 808.716002 808.717000 808.718000 808.719000 808.720000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000 3,500 3,500 3,000 1,000	22,580 12,800 800 450 950 1,000 1,000	1,000 1,000	E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         1,360	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.	808.703000 808.710000 808.714000 808.715000 808.716000 808.716002 808.717000 808.717000 808.719000 808.720000 808.721000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000 3,500 3,500 3,000 1,000 7,000	22,580 12,800 800 450 950 1,000 1,000 1,800	1,000	E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         35,000           2,500         4,800           1,360         4,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.717000 808.718000 808.719000 808.720000 808.721000 808.727000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000 3,500 3,500 3,000 1,000 7,000 2,400	22,580 12,800 800 450 950 1,000 1,000 1,800	1,000 1,000	E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         35,000           2,500         4,800           1,360         4,000           2,400         2,400	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health/Optical Ins.         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.717000 808.717000 808.719000 808.720000 808.721000 808.727000 808.727000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000 3,500 3,500 3,500 1,000 7,000 2,400 4,000	22,580 12,800 800 450 950 1,000 1,000 1,800	1,000 1,000	E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           2,400         4,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.717000 808.717000 808.718000 808.719000 808.720000 808.721000 808.727000 808.740000 808.748000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 34,000 3,500 3,500 3,000 1,000 7,000 2,400 4,000	22,580 12,800 800 450 950 1,000 1,000 1,800 360	1,000 1,000	E E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         35,000           35,000         4,000           2,500         4,800           1,360         4,000           2,400         4,000           4,000         4,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional Services	808.703000 808.710000 808.715000 808.715000 808.716002 808.716002 808.716002 808.718000 808.718000 808.719000 808.720000 808.721000 808.727000 808.748000 808.748000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 34,000 3,500 3,500 3,500 3,500 3,000 1,000 7,000 2,400 4,000 39,430	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500	1,000 1,000	E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         35,000           35,000         4,000           4,000         2,400           4,000         4,000           4,000         4,000           4,000         4,000           4,3930         4,3930	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health/Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional Services         Professional-Marketing	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.716002 808.718000 808.719000 808.720000 808.72000 808.727000 808.727000 808.748000 808.748000 808.801001	5,660 477,010 32,090 6,740 28,830 64,000 34,000 34,000 3,500 3,500 3,500 3,500 1,000 7,000 2,400 4,000 4,000 39,430 22,000	22,580 12,800 800 450 950 1,000 1,000 1,800 360	1,000 1,000 3,000	E E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           2,400         4,000           4,000         4,000           4,3930         25,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health/Aptical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional Marketing         Audit Fees	808.703000 808.710000 808.714000 808.715000 808.716000 808.716002 808.716000 808.717000 808.719000 808.720000 808.721000 808.721000 808.721000 808.721000 808.721000 808.748000 808.748000 808.801017 808.804000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000 3,500 3,500 3,500 3,500 1,000 7,000 2,400 4,000 4,000 39,430 22,000 7,600	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500 3,000	1,000 1,000	E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           4,000         4,000           43,930         25,000           43,930         25,000           7,590         7,590	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional Services         Professional-Marketing         Audit Fees         Legal Fees-City Attorney	808.703000 808.710000 808.714000 808.714000 808.716000 808.716002 808.716002 808.717000 808.718000 808.719000 808.720000 808.721000 808.721000 808.721000 808.748000 808.748000 808.801007 808.801007	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,000 4,000 4,000 39,430 22,000 7,600 4,000	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500 3,000 16,000	1,000 1,000 3,000	E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           2,400         4,000           4,000         2,400           4,000         2,500           35,000         7,590           20,000         20,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Services         Professional Services         Professional Fees         Legal Fees-City Attorney         Contractual Services	808.703000 808.710000 808.714000 808.715000 808.716000 808.716002 808.717000 808.717000 808.719000 808.719000 808.720000 808.721000 808.721000 808.721000 808.721000 808.748000 808.801000 808.801007 808.801001 808.805001 808.807000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 9,000 3,500 3,500 3,500 3,000 1,000 7,000 2,400 4,000 4,000 39,430 22,000 7,600 7,600 4,000 8,500	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500 3,000	1,000 1,000 3,000	E E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           2,400         4,000           4,000         4,000           2,500         7,590           2,000         10,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional Services         Professional-Marketing         Audit Fees         Legal Fees-City Attorney         Contractual Services         Membership & Dues	808.703000 808.710000 808.714000 808.716000 808.716002 808.716002 808.717000 808.719000 808.719000 808.720000 808.720000 808.721000 808.721000 808.748000 808.748000 808.801000 808.801007 808.801001 808.805001 808.805000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 3,500 3,500 3,000 1,000 7,000 2,400 4,000 4,000 39,430 22,000 7,600 4,000 8,500 4,000	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500 3,000 16,000	1,000 1,000 3,000	E E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           4,000         4,000           4,000         4,000           25,000         7,590           20,000         10,000           10,000         4,000	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional Services         Professional-Marketing         Audit Fees         Legal Fees-City Attorney         Contractual Services         Membership & Dues         Travel and Seminars	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.717000 808.718000 808.718000 808.719000 808.720000 808.720000 808.721000 808.721000 808.740000 808.740000 808.801000 808.801000 808.801000 808.805001 808.805000 808.850000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 3,500 3,500 3,000 1,000 7,000 2,400 4,000 4,000 39,430 22,000 7,600 4,000 8,500	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500 3,000 16,000	1,000 1,000 3,000	E E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           2,400         4,000           4,000         4,000           25,000         7,590           20,000         10,000           4,000         3,200	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional-Marketing         Audit Fees         Legal Fees-City Attorney         Contractual Services         Membership & Dues         Travel and Seminars         Liability Ins.& Bonds	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.716002 808.718000 808.718000 808.719000 808.720000 808.720000 808.727000 808.727000 808.748000 808.801001 808.801001 808.805001 808.855000 808.855000 808.850000 808.860000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 3,500 3,500 3,500 1,000 7,000 2,400 4,000 39,430 22,000 7,600 4,000 39,430 22,000 7,600 4,000 8,500 4,000 8,500	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500 3,000 16,000 1,500	1,000 1,000 3,000	E E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           4,000         4,000           4,000         4,000           4,930         25,000           7,590         20,000           10,000         4,000           4,000         4,000           20,000         10,000           4,000         3,200           26,020         3,200	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional-Marketing         Audit Fees         Legal Fees-City Attorney         Contractual Services         Membership & Dues         Travel and Seminars         Liability Ins.& Bonds         Public Utilities	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.716002 808.718000 808.718000 808.719000 808.72000 808.72000 808.72000 808.72000 808.740000 808.801001 808.801001 808.805001 808.850000 808.850000 808.850000 808.850000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 3,500 3,500 3,500 3,500 1,000 7,000 2,400 4,000 39,430 22,000 7,600 4,000 8,500 4,000 8,500 4,000	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500 3,000 16,000	1,000 1,000 3,000 10 4,800	E E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         4,000           4,000         3,200           26,020         60,000	4th           4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure
Fund Balance to Balance         Salaries & Wages         Pension Plan         Medicare Tax         Soc. Security Tax         Health/Optical Ins.         Health Savings Account         Dental Insurance         Life & AD&D Ins.         Disability Ins.         Unemployment Ins.         Workers Comp.Ins.         Office Supplies         Operating Supplies         Operating Equipment         Professional Services         Professional-Marketing         Audit Fees         Legal Fees-City Attorney         Contractual Services         Membership & Dues         Travel and Seminars         Liability Ins.& Bonds	808.703000 808.710000 808.714000 808.715000 808.716002 808.716002 808.716002 808.718000 808.718000 808.719000 808.720000 808.720000 808.727000 808.727000 808.748000 808.801001 808.801001 808.805001 808.855000 808.855000 808.850000 808.860000	5,660 477,010 32,090 6,740 28,830 64,000 34,000 3,500 3,500 3,500 1,000 7,000 2,400 4,000 39,430 22,000 7,600 4,000 39,430 22,000 7,600 4,000 8,500 4,000 8,500	22,580 12,800 800 450 950 1,000 1,000 1,800 360 4,500 3,000 16,000 1,500	1,000 1,000 3,000	E E E E E E E E E E E E E E E E E E E	\$         (1,930,960)           28,240         489,810           30,800         7,190           29,780         65,000           35,000         8,000           2,500         4,800           1,360         4,000           4,000         4,000           4,000         4,000           4,930         25,000           7,590         20,000           10,000         4,000           4,000         4,000           20,000         10,000           4,000         3,200           26,020         3,200	4th	Amended RARA Operating Fund / Revenue Total         Increase: Additional Funding Contributed To Fund Balance         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure         Decrease: Amend to Projected Expenditure         Increase: Amend to Projected Expenditure

			2021 = 4th	N QTR PROP	USED	BUDGET AMEND	IVIENT [RAI	KA J
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Maintenance-Park	808.931000	48,000			Е	48,000	4th	
Rental-Equipment	808.940000	8,000			Е	8,000	4th	
Miscellaneous Expense	808.954000	300			Е	300	4th	
Tax Tribunals	808.960000	100			E	100	4th	
Land Improvement	808.974000	14,000		3,060	E	10,940	4th	Decrease: Amend to Projected Expenditure
Building Improvements	808.976000	49,000		4,000	E	45,000	4th	Decrease: Amend to Projected Expenditure
Equipment-Capitalized	808.977000	10,000		4,000	E	10,000	4th	Decrease. Amena to Projected Expenditure
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Principal Payment	808.990000	157,470			E	157,470	4th	
Interest Payments	808.995000	108,070			E	108,070	4th	
					_			
Supplies-Adult Softball	960.746004	5,000		420	Е	4,580	4th	Decrease: Amend to Projected Expenditure
Prof.ServAdult Softball	960.809004	4,050	3,500		Е	7,550	4th	Increase: Amend to Projected Expenditure
Liability Ins.& Bonds	960.910000	750		20	Ε	730	4th	Decrease: Amend to Projected Expenditure
Wages-Youth Basketball	961.703002	5,600		3,490	Е	2,110	4th	Decrease: Amend to Projected Expenditure
Wages-Youth Softball/Baseball	961.703004	4,000		2,350	Е	1,650	4th	Decrease: Amend to Projected Expenditure
Wages - Youth Volleyball	961.703006	1,500	2,150		Е	3,650	4th	Increase: Amend to Projected Expenditure
Medicare Tax	961.714000	160			Ε	160	4th	
Soc. Security Tax	961.715000	690			Ε	690	4th	
Supplies-Youth Basketball	961.746002	3,000		2,960	Е	40	4th	Decrease: Amend to Projected Expenditure
Supplies-Youth Soft/Baseball	961.746004	5,000		4,280	Е	720	4th	Decrease: Amend to Projected Expenditure
Supplies-Youth Volleyball	961.746006	4,000		2,310	Е	1,690	4th	Decrease: Amend to Projected Expenditure
Prof.ServYouth Volleyball	961.801806	25,000	1,390	_,	E	26,390	4th	Increase: Amend to Projected Expenditure
Prof.ServYouth Basketball	961.809002	60,000	2,000	38,900	E	21,100	4th	Decrease: Amend to Projected Expenditure
Prof.ServYouthSoft/Baseball	961.809004	30,000		8,020	E	21,980	4th	Decrease: Amend to Projected Expenditure
Prof.ServOther Youth Sport	961.809005	7,000	27,280	0,020	E	34,280	4th	Increase: Amend to Projected Expenditure
Membership&Dues-YthVolleyball	961.850806	500	27,280		E	500	4th	
Rental-Youth Basketball	961.945002	12,000		11,200	E	800	4th	Decrease: Amend to Projected Expenditure
Rental-Youth Soft/Baseball	961.945002	12,000	20	11,200	E	20	4th	
								Increase: Amend to Projected Expenditure
Rental-Other Youth Sports	961.945005	5,000	5,400		E	10,400	4th	Increase: Amend to Projected Expenditure
Rental - Youth Volleyball	961.945006	3,000		1,560	Ε	1,440	4th	Decrease: Amend to Projected Expenditure
					_			
Wages-Day Camp	962.703006	87,000		10,000	Е	77,000	4th	Decrease: Amend to Projected Expenditure
Wages-Education	962.703013	-	1,070		Е	1,070	4th	Increase: Amend to Projected Expenditure
Wages-Special Events	962.703015	400			Е	400	4th	
Wages-Adaptive Services	962.703016	40,000		25,410	Е	14,590	4th	Decrease: Amend to Projected Expenditure
Wages-Party Rental	962.703018	2,500		1,980	Е	520	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	962.714000	1,360	310		Е	1,670	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	962.715000	8,080		1,080	Е	7,000	4th	Decrease: Amend to Projected Expenditure
Supplies/Admission-Day Camps	962.746006	15,000		2,300	Е	12,700	4th	Decrease: Amend to Projected Expenditure
Supplies-Contracted Camp	962.746009	3,000		2,000	Е	1,000	4th	Decrease: Amend to Projected Expenditure
Supplies-Special Events	962.746015	4,000		1,000	Е	3,000	4th	Decrease: Amend to Projected Expenditure
Supplies/AdmAdaptive Prog	962.746016	7,050		4,400	Е	2,650	4th	Decrease: Amend to Projected Expenditure
Supplies-Party Rental	962.746018	500		300	E	200	4th	Decrease: Amend to Projected Expenditure
Prof.ServDay Camp	962.809006	5,000	18,000		E	23,000	4th	Increase: Amend to Projected Expenditure
Prof.ServTennis	962.809007	2,400	10,000	560	E	1,840	4th	Decrease: Amend to Projected Expenditure
Prof.ServCamps	962.809009	112,000	46,030	500	E	158,030	4th	Increase: Amend to Projected Expenditure
Prof.ServSpecial Events	962.809015	7,000	-+0,050		E	7,000	4th	
Prof.ServAdaptive Services	962.809015	5,000	3,460		E	8,460	4th	Increase: Amend to Projected Expenditure
Rental-Day Camps	962.809016	400	240		E	8,460 640	4th	
, ,								Increase: Amend to Projected Expenditure
Rental-Contracted Camps	962.945009	-	90		E	90	4th	Increase: Amend to Projected Expenditure
Rental-Special Events	962.945015	100	350		Ε	450	4th	Increase: Amend to Projected Expenditure

## 2021 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Rental-Adaptive Services	962.945016	1,500		1,000	Ε	500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	963.703000	106,000			Ε	106,000	4th	
Pension Plan	963.710000	3,500	1,000		Е	4,500	4th	
Medicare Tax	963.714000	1,540			Е	1,540	4th	
Soc. Security Tax	963.715000	6,580			Ε	6,580	4th	
Supplies-Dance	963.746014	15,000			Е	15,000	4th	
Professional Services	963.801000	4,000			Е	4,000	4th	
Contractual Services	963.807000	3,000			Е	3,000	4th	
Travel and Seminars	963.860000	200			Е	200	4th	
Rental	963.942000	8,000			Е	8,000	4th	
RARA Operating Fund - Expenditure Total		\$ 1,893,580	37,380		Ε	\$ 1,930,960	4th	Amended RARA Operating Fund / Expenditure Total

## 2021 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]