2016 = 4th QTR PROPOSED BUDGET AMENDMENT

March Route Decorption   March Route   Mores   More							4til QIK FKO	Amended		
Inc.	Assount Description	Acct #	Current Budget	Incresse	Docrosso		IDE lournal		OTP	Evalenation
19.50   19.5	Account Description	ACCL.#	Current Budget	increase	Decrease			Buaget	QIK	Explanation
Cont. City of Inchester	COO. DADA Ou sustina Found		1				-			l i
Cont. Comp. of American   1965   1967   1970   19		000 500000	(642.200)	240		_	(2.40)	(642.540)	441-	Leaves Assert to Decision of Astronomy
	· · · · · · · · · · · · · · · · · · ·									
The Standard Advantagement   Sept.	,			1,952	470					, ,
Record Funding	1									, ,
Internal Excluded Sarrongs	1									·
Remburnement   808 67700   1,000   1	<u> </u>				8,395		-			,
Microbinson										
Miscell interest Review   868,065000   1,10001   1,879   8   1,787   9,213   44   0   0   0   0   0   0   0   0				3,171		R				·
Res-Selected   2706.05000										,
Fees Submission					1,787	R				·
Fires Description   176,636005   11,65005   1,461   8	Fees-Basketball	2760.636002	(3,500)	1,020		R	(1,020)	(4,520)	4th	Increase: Amend to Projected Actual Revenue
Fees Sorthard   1776.154002   17.50.000	Fees-Softball/Baseball		(3,600)	33,675		R	(33,675)	(37,275)	4th	Increase: Amend to Projected Actual Revenue
Fees-Other Sport	Fees-Other Sports	2760.636005	(14,000)		14,000	R	14,000	-	4th	Decrease: Amend to Projected Actual Revenue
Fees Day Camp   2795, 186005   185,000   185	Fees-Basketball	2761.636002	(78,000)	21,481		R	(21,481)	(99,481)	4th	Increase: Amend to Projected Actual Revenue
Fees Tempor   750, 630006   165,000   2,338   R   2,388   2,	Fees-Softball/Baseball	2761.636004	(116,000)	7,239		R	(7,239)	(123,239)	4th	Increase: Amend to Projected Actual Revenue
Fees Fees Golf	Fees-Other Sports	2761.636005	(38,000)		8,000	R	8,000	(30,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees Goff   276, 256008   (35,000)   24,000   24,000   21,000   4th   Decrease: Amend to Projected Actual Revenue   Fees-Contracted Camps   276, 256001   26,000   21,000   21,000   4th   Decrease: Amend to Projected Actual Revenue   Fees-Septial Events   276, 256001   (16,000)   7,000	Fees-Day Camp	2762.636006	(165,000)	7,500		R	(7,500)	(172,500)	4th	Increase: Amend to Projected Actual Revenue
Fees Contracted Campas   276,2545003   (24,0000)   (25,000)   (41)   (15,000)   (41)	Fees-Tennis	2762.636007	(30,000)		2,303	R	2,303	(27,697)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Special Events   2763,636015   (10,000   4,000   4,000   18	Fees-Golf	2762.636008	(35,000)		24,900	R	24,900	(10,100)	4th	Decrease: Amend to Projected Actual Revenue
Fees Septical Events	Fees-Contracted Camps	2762.636009	(240,000)		23,000	R	23,000	(217,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Party Nethols	Fees-Educational Events	2762.636013	(24,000)		4,500	R	4,500	(19,500)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Playsage   2762,585019   -   16,000	Fees-Special Events	2762.636015	(10,000)	8,000		R	(8,000)	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Playscage   2762,535013	Fees-Adaptive Services	2762.636016	(160,000)		10,000	R	10,000	(150,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Plance-Current   276.5 63003	Fees-Party Rentals	2762.636018	-	7,000		R	(7,000)		4th	Increase: Amend to Projected Actual Revenue
Fees-Planes		2762.636019	=	16,000			(16,000)		4th	
Fees-Dance-Current   7278-631000   58.00,000   51.378   R   51.378   R   731.378   4th   Increase: Amend to Projected Actual Revenue   RABA Operating fund			=						4th	Increase: Amend to Projected Actual Revenue
MARA Operating Fund - Revenue Total   S   2,428,600   61,162   R   S   2,698,762   4th   Amended RARA Operating Fund   Revenue Total   Hermal Control of Sunday   S			(680.000)	51.378					4th	Increase: Amend to Projected Actual Revenue
Fund Balance to Balance   808.701001							(- //			
Salaries   Wages   808.073000   450,000   53,842   513,842   4th   Incresse: Amend to Projected Actual Expense   Femoria Plan   808.71000   75,00		808.701001		186,350		Е	186,350		4th	
Pension   Plan	1		450,000							
Meditar   Tax   808.714000   5.800   1.973   5.05. Security Tax   808.715000   25.000   119,00							-	,		· ·
Soc. Security Tax   808.715000   25,000   119,000   11										·
Health Cypitcal Ins.								,		
Health Savings Account (H.S.A.)   808.715000   11,000   11,000   11,000   3,370   E   1,500   E   1,				,	13.350		-	,		
Dental Insurance   808.717000   11,000   1,500   E   1,500   5,650   E   5,650   6,250   4th   Increase: Amend to Projected Actual Expense   1,500	· ·			26.300						·
Life & AD&D Ins.   808.718000   1,000   5,500   5,500   5,500   2,700   5,500   600   1,000   600			11 000		1 500		-	· •		
Disability Ins.   808,719000   600   5,650   2,900   5   6   2,900   5   2,900	1			3 370	_,			,		, ,
Unemployment Ins.   808.72000   3,000   2,700   E   2,900   100   4th   Decrease: Amend to Projected Actual Expense   12,710   4th   Increase: Amend to Projected Actual Expense   12,710   1							-	,		· ·
Morkers Comp. Ins.   808.721000   10,000   5,000   5500   65   65   65   65   65   65				3,030	2 900					
Clothing   S08.722000   S00   Clothing   S08.727000   S,500				2 710	2,500					
Office Supplies         808.727000         5,500         4,000         4,000         4th         Decrease: Amend to Projected Actual Expense           Operating Supplies         808.748000         20,000         8,000         E         (8,000)         12,000         4th         Decrease: Amend to Projected Actual Expense           Professional Services         808.801000         55,000         3,000         50,000         4th         Decrease: Amend to Projected Actual Expense           Professional-Marketing         808.801017         3,000         300         E         300         52,000         4th         Decrease: Amend to Projected Actual Expense           Legal Fees-City Attorney         808.805001         1,000         3,000         E         3,000         4,000         4th         Increase: Amend to Projected Actual Expense           Contractual Services         808.807000         10,000         4,800         E         3,000         4,000         4th         Increase: Amend to Projected Actual Expense           Membership & Dues         808.80000         6,000         800         E         800         6,800         4th         Increase: Amend to Projected Actual Expense           Printing & Pub'g.         808.900000         32,000         11,523         E         800         6,800								,		
Departing Supplies   808.740000   20,000   20,000   5,000   1,000   5,000   1,000   5,000   1,000   5,000   1,000   5,000   1,000   5,000   1,000   5,000   1,000   5,000   1,000   5,000   1,000   5,000   1,000	ÿ			03	1 500					·
Professional Services   808.801000   55,000	1							· •		
Professional Services   808.801000   55,000   3,000   Frofessional-Marketing   808.801017   3,000   900   3,000   E   900   3,900   4th   Increase: Amend to Projected Actual Expense   900   3,900   4th   Increase: Amend to Projected Actual Expense   900   3,900   4th   Increase: Amend to Projected Actual Expense   900   3,900   4th   Increase: Amend to Projected Actual Expense   900   3,900   4th   Increase: Amend to Projected Actual Expense   900   900   4th   Increase: Amend to Projected Actual Expense   900				1 000	0,000			,		, ,
Professional-Marketing   808.801017   3,000   900   E   900   3,900   4th   Increase: Amend to Projected Actual Expense   900   3,900   4th   Increase: Amend to Projected Actual Expense   900				1,000	2 000		-			· ·
Audit Fees         808.804000         7,500         300         E         300         4th         Increase: Amend to Projected Actual Expense           Legal Fees-City Attorney         808.805001         1,000         3,000         E         3,000         4,000         4th         Increase: Amend to Projected Actual Expense           Contractual Services         808.807000         10,000         4,800         E         4,800         4th         Increase: Amend to Projected Actual Expense           Membership & Dues         808.850000         2,000         750         E         750         2,750         4th         Increase: Amend to Projected Actual Expense           Printing & Pub'g.         808.90000         32,000         11,523         E         11,523         43,523         4th         Increase: Amend to Projected Actual Expense           Piblic Utilities         808.92000         34,000         4,000         4,000         4th         Increase: Amend to Projected Actual Expense           Telephone Expense         808.922000         7,500         E         (4,000)         30,000         4th         Increase: Amend to Projected Actual Expense           Repairs & Maint. Bldg&Grounds         808.922001         10,000         7,500         E         7,500         4th         Decrease: Amend to Proj				900	3,000					·
Legal Fees-City Attorney         808.805001         1,000         3,000         E         3,000         4,000         4th         Increase: Amend to Projected Actual Expense           Contractual Services         808.807000         10,000         4,800         E         4,800         14,800         4th         Increase: Amend to Projected Actual Expense           Membership & Dues         808.850000         2,000         750         E         750         2,750         4th         Increase: Amend to Projected Actual Expense           Travel and Seminars         808.860000         6,000         800         E         800         6,800         4th         Increase: Amend to Projected Actual Expense           Printing & Pub'g.         808.90000         32,000         11,523         E         11,523         43,523         4th         Increase: Amend to Projected Actual Expense           Liability Ins. & Bonds         808.91000         19,000         2,865         E         2,865         21,865         4th         Increase: Amend to Projected Actual Expense           Public Utilities         808.92000         34,000         4,000         E         (4,000)         30,000         4th         Increase: Amend to Projected Actual Expense           Repairs & Maint. Bldg&Grounds         808.92000         10,000<										
Contractual Services   808.807000   10,000   4,800   E   4,800   14,800   4th   Increase: Amend to Projected Actual Expense	<b>+</b>									, ,
Membership & Dues   808.850000   2,000   750   E   750   2,750   4th   Increase: Amend to Projected Actual Expense	, ,									, ,
Travel and Seminars   808.860000   6,000   800										
Printing & Pub'g.   808.90000   32,000   11,523   E   11,523   43,523   4th   Increase: Amend to Projected Actual Expense										
Liability Ins. & Bonds         808.910000         19,000         2,865         E         2,865         21,865         4th         Increase: Amend to Projected Actual Expense           Public Utilities         808.92000         34,000         4,000         30,000         4th         Decrease: Amend to Projected Actual Expense           Telephone Expense         808.922000         7,500         E         7,500         4th         Decrease: Amend to Projected Actual Expense           Repairs & Maint.Bldg&Grounds         808.929001         10,000         7,500         E         7,500         4th         Increase: Amend to Projected Actual Expense           Maintenance - Park         808.931000         48,000         E         48,000         4th         Decrease: Amend to Projected Actual Expense           Rental-Equipment         808.940000         4,700         300         E         300         5,000         4th         Increase: Amend to Projected Actual Expense										, ,
Public Utilities         808.92000         34,000         4,000         E         (4,000)         30,000         4th         Decrease: Amend to Projected Actual Expense           Telephone Expense         808.922000         7,500         E         -         7,500         4th         Decrease: Amend to Projected Actual Expense           Repairs & Maint.Bldg&Grounds         808.929001         10,000         7,500         E         7,500         4th         Increase: Amend to Projected Actual Expense           Maintenance - Park         808.931000         48,000         E         -         48,000         4th         Decrease: Amend to Projected Actual Expense           Rental-Equipment         808.940000         4,700         300         E         300         5,000         4th         Increase: Amend to Projected Actual Expense	<u> </u>									
Telephone Expense         808.922000         7,500         E         -         7,500         4th         Decrease: Amend to Projected Actual Expense           Repairs & Maint.Bldg&Grounds         808.929001         10,000         7,500         E         7,500         4th         Increase: Amend to Projected Actual Expense           Maintenance - Park         808.931000         48,000         E         -         48,000         4th         Decrease: Amend to Projected Actual Expense           Rental-Equipment         808.940000         4,700         300         E         300         5,000         4th         Increase: Amend to Projected Actual Expense	<u> </u>			2,865	4 000					·
Repairs & Maint.Bldg&Grounds         808.92901         10,000         7,500         E         7,500         4th         Increase: Amend to Projected Actual Expense           Maintenance - Park         808.931000         48,000         E         -         48,000         4th         Decrease: Amend to Projected Actual Expense           Rental-Equipment         808.940000         4,700         300         E         300         5,000         4th         Increase: Amend to Projected Actual Expense					4,000		(4,000)	,		
Maintenance - Park         808.931000         48,000         E         -         48,000         4th         Decrease: Amend to Projected Actual Expense           Rental-Equipment         808.940000         4,700         300         E         300         5,000         4th         Increase: Amend to Projected Actual Expense							-			, ,
Rental-Equipment         808.940000         4,700         300         E         300         5,000         4th         Increase: Amend to Projected Actual Expense	·			7,500			7,500			
	<b>+</b>						-	· •		
Miscellaneous Expense 808.954000 300 150 E (150) 150 4th Decrease: Amend to Projected Actual Expense				300						
	Miscellaneous Expense	808.954000	300		150	E	(150)	150	4th	Decrease: Amend to Projected Actual Expense

2016 = 4th QTR PROPOSED BUDGET AMENDMENT

Tax Firthurals						I		Amended		
Tax Individuals	Account Description	Acct #	Current Budget	Increase	Docrosco		IDE Journal		ОТР	Evaluation
End Improvement   8.08 974000   12,900   26,734   26,73	Account Description	Acct. #	Current Buuget	iliciease	Deciease	-	JDL JOUINAL	buuget	QIK	Explanation
End Improvement   8.08 974000   12,900   26,734   26,73	Tay Tribunals	909 060000	200		150	_	(150)	E0.	1+h	Decreases, Amend to Projected Actual Europea
Building   8.08 975000   131, 17   26,734   8.08 975000   131, 17   130,650   E (1),866   E (1),866			200	12 000	130					
Building improvements   608.976000   133.175   130.650   E   130.650	· ·									, ,
Equipment Capitalized   808 970000   20,000   18,866   E   13,866   F   11,866	Ü		122 175	20,734	120 650					, ,
Findings   Payment   808,990000   83,042   11,626   12,000   13,000   13,000   13,000   13,000   13,000   14,										,
Interest Payments   808,995000   35,508   31,373   49,081   411,   Increase: Amend to Projected Actual Expense   Wages-Adult Saleshall   2760,030004   300   500										, ,
Wages-Other Adult Sports   2760,73000c   300   E   300   50   4th   Decrease: Amend to Projected Actual Expense   Wages-Other Adult Sports   2760,74000   50   50   50   50   50   50   50				12 572	11,020					
Wages Other Auth Sports   2760 730004   300   1,500				13,373	200					, ,
Mages-Other Adult Sports   2760.073005   1,500   1,500   E   1,5								300		· · · · · · · · · · · · · · · · · · ·
Medicare Tax   2760,774000   50   50C. Security Tax   2720,775000   15								-		
Soc. Security Tax	·				1,500		(1,500)	-		,
Supplies-Adult Softball   2760.746002   1,000   500   E   500   Supplies-Adult Softball   2760.746004   3,500   500   E   50							-			, ,
Supplies-Adult Softball   2760,746005   500   E   500   500					900		(900)			, ,
Supplies-Other Adult Sports   2760.746005   500   For ServAdult Sathstall   2760.809002   500   For ServAdult Softball   2760.809004   3,500   700.5ervAdult Softball   2760.809005   3,000   E   2,950   6,450   4th   Increase: Amend to Projected Actual Expense   1,500   4th   Increase: Amend to Pro	• •									
Prof. Serv. Adult Basketball   2760,899002   5.00   2,950   5.00   E   3,000   E   3,000								3,000		
Prof. Serv Other Adult Sport   2760,809005   3,000   2,550   E   2,950   6,450   4th   Increase: Amend to Projected Actual Expense   2,000   4,00								-		· · · · · · · · · · · · · · · · · · ·
Prof. Serv Other Adult Sport   2760.990905   3,000   425   200   82   200   625   4th				2 050	300			6.450		
Liability Ins. & Bonds	1			2,950	2 000			6,430		
Rental-Adult Basketball   2760.945002   1,000   250   E   (250)   750   4th   Decrease: Amend to Projected Actual Expense   (250)   750   4th   Decrease: Amend to Projected Actual Expense   (250)   750   4th   Decrease: Amend to Projected Actual Expense   (250)   750   4th   Decrease: Amend to Projected Actual Expense   (250)   750				200	3,000					, ,
Rental-Other Sports   2760,945005   1,500   400   7,400   4th   0ecrease: Amend to Projected Actual Expense   400   7,400   4th   0ecrease: Amend to Projected Actual Expense   400   7,400   4th   0ecrease: Amend to Projected Actual Expense   400   4th   0ecrease: Amend to Projected Actual Expense   400   4th   0ecrease: Amend to Projected Actual Expense   400   4th   0ecrease: Amend to Projected Actual Expense   4th   0ecrease:	-			200	250					
Wages-Youth Softball   2761.703002   7,000   400   13,600   E   400   7,400   4th   Increase: Amend to Projected Actual Expense   13,600   E   (13,600   5,000   4th   Decrease: Amend to Projected Actual Expense   13,600   E   (13,600   5,000   4th   Decrease: Amend to Projected Actual Expense   13,600   E   (13,600   5,000   4th   Decrease: Amend to Projected Actual Expense   13,600   E   (13,600   5,000   4th   Decrease: Amend to Projected Actual Expense   13,600   E   (13,600   5,000   4th   Decrease: Amend to Projected Actual Expense   13,600   E   (13,600   5,000   10,000   10,000   10,000   E   (13,600   10,00								750		,
Wages-Youth Softball/Baseball   2761.703004   20,000   13,600   E   (13,600)   6,400   4th   Decrease: Amend to Projected Actual Expense   2761.714000   700   550   E   (550)   500   4th   Decrease: Amend to Projected Actual Expense   2761.714000   700   550   E   (550)   500   4th   Decrease: Amend to Projected Actual Expense   2761.714000   2,000   1,100   E   (1,100)   900   4th   Decrease: Amend to Projected Actual Expense   2761.7146002   1,000   1,000   550   E   (1,100)   900   4th   Decrease: Amend to Projected Actual Expense   2761.7146002   1,000				400	1,500			7 400		
Wages-Other Youth Sports   2761.730005   3,000   Medicare Tax   2761.714000   700   550   E   (550)   150   4th   Decrease: Amend to Projected Actual Expense	-			400	12.000					
Medicare Tax   2761.714000   700   550   E   (550)   150   4th   Decrease: Amend to Projected Actual Expense   150   4th   Decrease: Amend to Projected Actual Expense   150										
Supplies-Youth Sasketball   2761.745000   2,000   1,000   5										, ,
Supplies-Youth Basketball   2761.746002   1,000   3,150   E   100   3,150   E   3,150   3,850   4th   Decrease: Amend to Projected Actual Expense   1,000   2,000   4th   Increase: Amend to Projected Actual Expense   1,000   4th   Decrease: Amend to Projected Actual Expense   1,000	1									,
Supplies-Youth Soft/Baseball   2761.746004   7,000   1,000				400	1,100					
Supplies-Other Youth Sports   2761.746005   1,000   1,000   3,800   E   3,800   56,200   4th   Increase: Amend to Projected Actual Expense   1,000   4th   Increase: Amend to Projected	1			100	2.450		II.			,
Prof. Serv Youth Basketball   2761.809002   60,000   28,000   1,400   E   (1,400)   26,600   4th   Decrease: Amend to Projected Actual Expense   1,400   E   (1,400)   26,600   4th   Decrease: Amend to Projected Actual Expense   1,400   E   (1,400)   26,600   4th   Decrease: Amend to Projected Actual Expense   1,400   E   (1,400)   26,600   4th   Decrease: Amend to Projected Actual Expense   1,400   E   (1,400)   26,600   4th   Decrease: Amend to Projected Actual Expense   1,400   E   (1,400)   26,600   4th   Decrease: Amend to Projected Actual Expense   1,400   4th   Decrease: Amend to Projected Actual Expense   1,400   4th   Decrease: Amend to Projected Actual Expense   1,400   4th   Decrease: Amend to Projected Actual Expense   1,250   2,2750   4th   Decrease: Amend to Projected Actual Expense   1,250   2,2750   4th   Decrease: Amend to Projected Actual Expense   1,250   2,2750   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   4th   Decrease: Amend to P				4 000	3,150					, ,
Prof. Serv Youth Soft/Baseball   2761.809004   28,000   Prof. Serv Other Youth Sport   2761.809005   13,000   140   E   (1,400)   5,400   E   (5,400)   7,600   4th   Decrease: Amend to Projected Actual Expense   140   140   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   2,000   4th   Decrease: Amend to Projected Actual Expense   1,250   4				1,000	2 222					, ,
Prof. Serv Other Youth Sport   2761.809005   13,000   140   E   (5,400)   7,600   4th   Decrease: Amend to Projected Actual Expense   140   140   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250	1									· · · · · · · · · · · · · · · · · · ·
Liability Ins. & Bonds   2761.910000   140   E   140   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   22,750   4th   Increase: Amend to Projected Actual Expense   1,250   1	·									, ,
Rental-Youth Basketball   2761.945002   21,500   1,250   E   1,250   22,750   4th   Increase: Amend to Projected Actual Expense			13,000		5,400					, ,
Rental-Youth Soft/Baseball   2761.945004   10,500   E   (5,500)   5,000   4th   Decrease: Amend to Projected Actual Expense   (6,000)   4th   Decrease: Amend to Projected Actual Expense   (6,000)   4th   Decrease: Amend to Projected Actual Expense   (6,000)   (6,0	-		24 500				II.			
Rental-Other Youth Sports   2761.945005   16,000   6,000   E   (6,000)   10,000   4th   Decrease: Amend to Projected Actual Expense   2761.954000   2,000   E   (2,000)   - 4th   Decrease: Amend to Projected Actual Expense   2762.703006   88,000   3,000   E   3,000   91,000   4th   Decrease: Amend to Projected Actual Expense   2762.703013   2,000   4th   Decrease: Amend to Projected Actual Expense   2762.703013   2,000   4th   Decrease: Amend to Projected Actual Expense   2762.703015   2,000   1,850   E   (1,850)   150   4th   Decrease: Amend to Projected Actual Expense   2762.703016   90,000   1,850   E   (6,000)   4th   Decrease: Amend to Projected Actual Expense   2762.703016   90,000   1,500   E   1,500   1,500   4th   Decrease: Amend to Projected Actual Expense   2762.703018   1,500   2762.703018				1,250	F F00					, ,
Miscellaneous Expense         2761.954000         2,000         2,000         E         (2,000)         -         4th         Decrease: Amend to Projected Actual Expense           Wages-Day Camp         2762.703006         88,000         3,000         E         3,000         91,000         4th         Increase: Amend to Projected Actual Expense           Wages-Education         2762.703013         2,000         1,850         E         (1,850)         150         4th         Decrease: Amend to Projected Actual Expense           Wages-Adaptive Services         2762.703016         90,000         6,000         E         (6,000)         84,000         4th         Decrease: Amend to Projected Actual Expense           Wages-Party Rental         2762.703018         1,500         E         1,500         1,500         4th         Increase: Amend to Projected Actual Expense	·									, ,
Wages-Day Camp         2762.703006         88,000         3,000         E         3,000         91,000         4th         Increase: Amend to Projected Actual Expense           Wages-Education         2762.703013         2,000         1,850         E         (1,850)         150         4th         Decrease: Amend to Projected Actual Expense           Wages-Adaptive Services         2762.703016         90,000         6,000         E         (6,000)         84,000         4th         Decrease: Amend to Projected Actual Expense           Wages-Party Rental         2762.703018         1,500         E         1,500         1,500         4th         Increase: Amend to Projected Actual Expense	· · · · · · · · · · · · · · · · · · ·							10,000		· · · · · · · · · · · · · · · · · · ·
Wages-Education         2762.703013         2,000         1,850         E         (1,850)         150         4th         Decrease: Amend to Projected Actual Expense           Wages-Special Events         2762.703015         2,000         1,850         E         (1,850)         150         4th         Decrease: Amend to Projected Actual Expense           Wages-Adaptive Services         2762.703016         90,000         6,000         E         (6,000)         84,000         4th         Decrease: Amend to Projected Actual Expense           Wages-Party Rental         2762.703018         1,500         E         1,500         1,500         4th         Increase: Amend to Projected Actual Expense	·			2 222	2,000			-		· · · · · · · · · · · · · · · · · · ·
Wages-Special Events         2762.703015         2,000         1,850         E         (1,850)         150         4th         Decrease: Amend to Projected Actual Expense           Wages-Adaptive Services         2762.703016         90,000         6,000         E         (6,000)         84,000         4th         Decrease: Amend to Projected Actual Expense           Wages-Party Rental         2762.703018         1,500         E         1,500         1,500         4th         Increase: Amend to Projected Actual Expense				3,000	4.050					
Wages-Adaptive Services         2762.703016         90,000         6,000         E         (6,000)         84,000         4th         Decrease: Amend to Projected Actual Expense           Wages-Party Rental         2762.703018         1,500         E         1,500         1,500         4th         Increase: Amend to Projected Actual Expense										· · · · · · · · · · · · · · · · · · ·
Wages-Party Rental 2762.703018 1,500 E 1,500 1,500 4th Increase: Amend to Projected Actual Expense										, ,
			90,000	4 500	6,000					, ,
	Wages-Playscape		2.000	5,500	100		5,500	5,500		
Medicare Tax   2762.714000   2,800   100   E   (100)   2,700   4th   Decrease: Amend to Projected Actual Expense   1,500   1	1									· · · · · · · · · · · · · · · · · · ·
Soc. Security Tax         2762.715000         12,000         500         E         (500)         11,500         4th         Decrease: Amend to Projected Actual Expense				4 600	500					, ,
Supplies/Admission-Day Camps         2762.746006         18,000         1,600         E         1,600         4th         Increase: Amend to Projected Actual Expense				1,600	4 500			19,600		
Supplies-Golf         2762.746008         1,500         E         (1,500)         -         4th         Decrease: Amend to Projected Actual Expense	1							-		, ,
Supplies-Contracted Camp         2762.746009         1,000         E         (1,000)         -         4th         Decrease: Amend to Projected Actual Expense								-		, ,
Supplies-Educational 2762.746013 600 600 E (600) - 4th Decrease: Amend to Projected Actual Expense				2 222	600			-		
Supplies-Special Events         2762.746015         2,500         2,000         E         2,000         4,500         4th         Increase: Amend to Projected Actual Expense										
Supplies/AdmAdaptive Prog         2762.746016         16,000         3,000         E         3,000         4th         Increase: Amend to Projected Actual Expense			16,000							,
Supplies-Party Rental 2762.746018 400 E 400 400 4th Increase: Amend to Projected Actual Expense							II.			, ,
Supplies-Playscape 2762.746019 300 E 300 300 4th Increase: Amend to Projected Actual Expense	'' ' '			300			II.			, ,
Prof.ServDay Camp         2762.809006         41,000         650         E         (650)         40,350         4th         Decrease: Amend to Projected Actual Expense										
Prof. Serv Tennis         2762.809007         22,000         E         (2,000)         20,000         4th         Decrease: Amend to Projected Actual Expense	1									· · · · · · · · · · · · · · · · · · ·
Prof.ServGolf         2762.809008         27,000         19,700         E         (19,700)         7,300         4th         Decrease: Amend to Projected Actual Expense										, ,
Prof. ServCamps         2762.809009         192,000         47,000         E         (47,000)         145,000         4th         Decrease: Amend to Projected Actual Expense										
Prof. Serv Educational         2762.809013         18,000         6,500         E         (6,500)         11,500         4th         Decrease: Amend to Projected Actual Expense	1									, ,
Prof. Serv Special Events         2762.809015         15,000         2,000         E         (2,000)         13,000         4th         Decrease: Amend to Projected Actual Expense	Prof.ServSpecial Events	2762.809015	15,000		2,000	E	(2,000)	13,000	4th	Decrease: Amend to Projected Actual Expense

2016 = 4th QTR PROPOSED BUDGET AMENDMENT

							OSED DODGET		
							Amended		
Account Description	Acct. #	<b>Current Budget</b>	Increase	Decrease		JDE Journal	Budget	QTR	Explanation
		•	•			-			
Prof.ServAdaptive Services	2762.809016	16,000		900	E	(900)	15,100	4th	Decrease: Amend to Projected Actual Expense
Rental-Day Camps	2762.945006	500		240	E	(240)	260	4th	Decrease: Amend to Projected Actual Expense
Rental-Tennis Courts	2762.945007	750		240	E	(240)	510	4th	Decrease: Amend to Projected Actual Expense
Rental-Contracted Camps	2762.945009	7,000		3,000	E	(3,000)	4,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Special Events	2762.945015	600		450	E	(450)	150	4th	Decrease: Amend to Projected Actual Expense
Rental-Adaptive Services	2762.945016	17,000		2,500	E	(2,500)	14,500	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	2763.703000	215,000		11,500	E	(11,500)	203,500	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	2763.714000	3,100		150	E	(150)	2,950	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2763.715000	14,000		1,400	E	(1,400)	12,600	4th	Decrease: Amend to Projected Actual Expense
Supplies-Dance	2763.746014	110,000	8,000		E	8,000	118,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	2763.807000	80,000	2,400		E	2,400	82,400	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	2763.860000	500		450	Ε	(450)	50	4th	Decrease: Amend to Projected Actual Expense
Rental	2763.942000	15,000	100		E	100	15,100	4th	Increase: Amend to Projected Actual Expense
RARA Operating Fund - Expenditure Total		\$ 2,428,600	61,162		Ε		\$ 2,489,762	4th	Amended RARA Operating Fund / Expenditure Total