

2023 / 4Q = RARA BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
Contr.-City of Roch.Hills	808.589000	(764,900.00)	47.640		(47.64)	(764,947.64)	4th	Amend to Projected Revenue
Contr.-City of Rochester	808.590000	(94,040.00)	38.350		(38.35)	(94,078.35)	4th	Amend to Projected Revenue
Fees-Brochure Advertisement	808.636017	(6,000.00)	-		-	(6,000.00)	4th	Amend to Projected Revenue
Interest & Dividend Earnings	808.664001	(40,000.00)	40,000.000		(40,000.00)	(80,000.00)	4th	Amend to Projected Revenue
Contributions & Donations	808.675000	(370.00)		370.00	370.00	-	4th	Amend to Projected Revenue
Reimbursement	808.677000	-	100.000		(100.00)	(100.00)	4th	Amend to Projected Revenue
Refund & Rebates	808.687000	(9,530.00)		30.00	30.00	(9,500.00)	4th	Amend to Projected Revenue
Miscellaneous Revenue	808.695000	(710.00)		710.00	710.00	-	4th	Amend to Projected Revenue
Fees-Fundraising & Scholarship	960.636001	(3,000.00)	1,750.00		(1,750.00)	(4,750.00)	4th	Amend to Projected Revenue
Fees-Youth Basketball	960.636003	(76,250.00)		2,250.00	2,250.00	(74,000.00)	4th	Amend to Projected Revenue
Fees-Youth Volleyball	960.636005	(65,000.00)		13,000.00	13,000.00	(52,000.00)	4th	Amend to Projected Revenue
Fees-Adult Softball/Baseball	960.636006	(36,000.00)		2,000.00	2,000.00	(34,000.00)	4th	Amend to Projected Revenue
Fees-Youth Softball/Baseball/T-Ball	960.636007	(65,500.00)		2,000.00	2,000.00	(63,500.00)	4th	Amend to Projected Revenue
Fees-Youth Soccer	960.636009	(201,290.00)		-	-	(201,290.00)	4th	Amend to Projected Revenue
Fees-Youth Cycling	960.636011	(19,230.00)	3,770.00		(3,770.00)	(23,000.00)	4th	Amend to Projected Revenue
Fees-Youth Running	960.636013	(4,100.00)		1,660.00	1,660.00	(2,440.00)	4th	Amend to Projected Revenue
Fees-Adult Other Sports	960.636014	(3,010.00)		1,471.00	1,471.00	(1,539.00)	4th	Amend to Projected Revenue
Fees-Youth Other Sports	960.636015	(50,360.00)	7,640.00		(7,640.00)	(58,000.00)	4th	Amend to Projected Revenue
Fees-Adult Martial Arts	960.636016	(4,000.00)		100.00	100.00	(3,900.00)	4th	Amend to Projected Revenue
Fees-Youth Martial Arts	960.636017	(27,330.00)		3,330.00	3,330.00	(24,000.00)	4th	Amend to Projected Revenue
Fees-Fundraising & Scholarship	961.636001	-	1,550.00		(1,550.00)	(1,550.00)	4th	Amend to Projected Revenue
Fees-Summer Camps	961.636002	(343,820.00)	9,180.00		(9,180.00)	(353,000.00)	4th	Amend to Projected Revenue
Fees-Break Camps	961.636003	(9,640.00)		40.00	40.00	(9,600.00)	4th	Amend to Projected Revenue
Fees-Other Camps	961.636004	(1,920.00)		1,570.00	1,570.00	(350.00)	4th	Amend to Projected Revenue
Fees-Latchkey	961.636005	(22,000.00)	1,650.00		(1,650.00)	(23,650.00)	4th	Amend to Projected Revenue
Fees-Fundraising & Scholarship	962.636001	-	4,355.00		(4,355.00)	(4,355.00)	4th	Amend to Projected Revenue
Fees-Holiday Theme	962.636002	(8,410.00)		2,050.00	2,050.00	(6,360.00)	4th	Amend to Projected Revenue
Fees-Trade Shows & Fairs	962.636003	(5,500.00)	2,300.00		(2,300.00)	(7,800.00)	4th	Amend to Projected Revenue
Fees-Adult & Child	962.636004	(19,020.00)		4,520.00	4,520.00	(14,500.00)	4th	Amend to Projected Revenue
Fees-Other Events	962.636007	(6,730.00)		5,530.00	5,530.00	(1,200.00)	4th	Amend to Projected Revenue
Fees-Dance-Deferred	963.636000	(2,720.00)		2,720.00	2,720.00	-	4th	Amend to Projected Revenue
Fees-Fundraising & Scholarship	963.636001	-	1,750.00		(1,750.00)	(1,750.00)	4th	Amend to Projected Revenue
Fees-Youth Performing Arts	963.636002	(8,250.00)		900.00	900.00	(7,350.00)	4th	Amend to Projected Revenue
Fees-Adult Performing Arts	963.636003	(175,860.00)		175,360.00	175,360.00	(500.00)	4th	Amend to Projected Revenue
Fees-Youth Dance	963.636003	-	100,000.00		(100,000.00)	(100,000.00)	4th	Amend to Projected Revenue
Fees-Adult Dance	963.636005	(14,000.00)	7,250.00		(7,250.00)	(21,250.00)	4th	Amend to Projected Revenue
Fees-Youth Fitness	963.636006	(1,000.00)		1,000.00	1,000.00	-	4th	Amend to Projected Revenue
Fees-Adult Fitness	963.636007	(13,000.00)		250.00	250.00	(12,750.00)	4th	Amend to Projected Revenue
Fees-Adult Art	964.636002	(1,000.00)		1,000.00	1,000.00	-	4th	Amend to Projected Revenue
Fees-Youth Art	964.636003	(26,500.00)	2,900.00		(2,900.00)	(29,400.00)	4th	Amend to Projected Revenue
Fees-Adult Music	964.636004	(200.00)		200.00	200.00	-	4th	Amend to Projected Revenue
Fees-Youth Music	964.636005	(4,500.00)		700.00	700.00	(3,800.00)	4th	Amend to Projected Revenue
Fees-Adult Language	964.636006	(3,000.00)		1,560.00	1,560.00	(1,440.00)	4th	Amend to Projected Revenue
Fees-Youth Language	964.636007	(1,000.00)		400.00	400.00	(600.00)	4th	Amend to Projected Revenue
Fees-Adult Culinary	964.636008	(500.00)		135.00	135.00	(365.00)	4th	Amend to Projected Revenue
Fees-Youth Culinary	964.636009	(1,500.00)		-	-	(1,500.00)	4th	Amend to Projected Revenue
Fees-Adult Safety/Defense	964.636010	(2,800.00)	200.00		(200.00)	(3,000.00)	4th	Amend to Projected Revenue
Fees-Youth Safety/Defense	964.636011	(18,500.00)		2,000.00	2,000.00	(16,500.00)	4th	Amend to Projected Revenue
Fees-Youth STEM	964.636013	(8,500.00)		3,350.00	3,350.00	(5,150.00)	4th	Amend to Projected Revenue
Fees-Adult Other Activities	964.636014	-	144.00		(144.00)	(144.00)	4th	Amend to Projected Revenue

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Fees-Youth Other Activities	964.636015	(400.00)	30.00		(30.00)	(430.00)	4th	Amend to Projected Revenue
Fees-Fundraising & Scholarship	965.636001	-	12,500.00		(12,500.00)	(12,500.00)	4th	Amend to Projected Revenue
Fees-Sports	965.636002	(21,500.00)	2,000.00		(2,000.00)	(23,500.00)	4th	Amend to Projected Revenue
Fees-Arts/Dance/Fitness	965.636003	(8,400.00)	3,100.00		(3,100.00)	(11,500.00)	4th	Amend to Projected Revenue
Fees-Social Engagement	965.636004	(7,500.00)	900.00		(900.00)	(8,400.00)	4th	Amend to Projected Revenue
Fees-Other Activities	965.636005	(23,000.00)	-	22,400.00	22,400.00	(600.00)	4th	Amend to Projected Revenue
Fees-SCAMP	965.636006	(102,000.00)		1,622.00	1,622.00	(100,378.00)	4th	Amend to Projected Revenue
Fees-Contributions & Donations	965.675000	(35,000.00)		35,000.00	35,000.00	-	4th	Amend to Projected Revenue
Fees-Party Rentals	966.636003	(70,000.00)		21,800.00	21,800.00	(48,200.00)	4th	Amend to Projected Revenue
Rental-Rec Center	966.636004	(120,590.00)		10,590.00	10,590.00	(110,000.00)	4th	Amend to Projected Revenue
Fees-Membership	966.636005	(22,000.00)		5,500.00	5,500.00	(16,500.00)	4th	Amend to Projected Revenue
Reimbursement	966.677000	(14,210.00)		2,660.00	2,660.00	(11,550.00)	4th	Amend to Projected Revenue
Miscellaneous Revenue	966.695000	(1,800.00)		855.00	855.00	(945.00)	4th	Amend to Projected Revenue
Transfer In - Rec Center	966.699000	(70,000.00)		70,000.00	70,000.00	-	4th	Amend to Projected Revenue
Salaries & Wages	808.703000	\$574,930.00		46,080.00	(46,080.00)	528,850.00	4th	Amend to Projected Expense
Pension Plan	808.710000	\$44,230.00		1,730.00	(1,730.00)	42,500.00	4th	Amend to Projected Expense
Medicare Tax	808.714000	\$8,100.00		350.00	(350.00)	7,750.00	4th	Amend to Projected Expense
Soc. Security Tax	808.715000	\$34,280.00		1,280.00	(1,280.00)	33,000.00	4th	Amend to Projected Expense
Health/Optical Ins.	808.716000	\$86,100.00	3,900.00		3,900.00	90,000.00	4th	Amend to Projected Expense
Health Savings Account	808.716002	\$50,000.00	-		-	50,000.00	4th	Amend to Projected Expense
Dental Insurance	808.717000	\$10,250.00	500.00		500.00	10,750.00	4th	Amend to Projected Expense
Life & AD&D Ins.	808.718000	\$2,150.00	350.00		350.00	2,500.00	4th	Amend to Projected Expense
Disability Ins.	808.719000	\$5,600.00	150.00		150.00	5,750.00	4th	Amend to Projected Expense
Unemployment Ins.	808.720000	\$5,550.00		5,550.00	(5,550.00)	-	4th	Amend to Projected Expense
Workers Comp. Ins.	808.721000	\$5,550.00	3,019.00		3,019.00	8,569.00	4th	Amend to Projected Expense
Office Supplies	808.727000	\$1,500.00	-		-	1,500.00	4th	Amend to Projected Expense
Operating Supplies	808.740000	\$3,000.00	750.00		750.00	3,750.00	4th	Amend to Projected Expense
Operating Equipment	808.748000	\$1,000.00		500.00	(500.00)	500.00	4th	Amend to Projected Expense
Professional Services	808.801000	\$35,000.00		5,000.00	(5,000.00)	30,000.00	4th	Amend to Projected Expense
Professional-Marketing	808.801017	\$33,170.00		33,170.00	(33,170.00)	-	4th	Amend to Projected Expense
Professional Services-Marketing	808.801040	\$0.00	40,000.00		40,000.00	40,000.00	4th	Amend to Projected Expense
Audit Fees	808.804000	\$9,000.00		220.00	(220.00)	8,780.00	4th	Amend to Projected Expense
Legal Fees-City Attorney	808.805001	\$3,200.00	1,300.00		1,300.00	4,500.00	4th	Amend to Projected Expense
Contractual Services	808.807000	\$21,960.00		3,960.00	(3,960.00)	18,000.00	4th	Amend to Projected Expense
Membership & Dues	808.850000	\$4,000.00	1,000.00		1,000.00	5,000.00	4th	Amend to Projected Expense
Travel and Seminars	808.860000	\$23,500.00		4,000.00	(4,000.00)	19,500.00	4th	Amend to Projected Expense
Liability Ins. & Bonds	808.910000	\$27,200.00		908.00	(908.00)	26,292.00	4th	Amend to Projected Expense
Telephone Expense	808.922000	\$6,480.00		-	-	6,480.00	4th	Amend to Projected Expense
Repair & Maint. Facilities	808.929001	\$0.00	300.00		300.00	300.00	4th	Amend to Projected Expense
Maintenance-Park	808.931000	\$55,000.00		-	-	55,000.00	4th	Amend to Projected Expense
Rental-Equipment	808.940000	\$3,660.00		-	-	3,660.00	4th	Amend to Projected Expense
Miscellaneous Expense	808.954000	\$300.00		200.00	(200.00)	100.00	4th	Amend to Projected Expense
Tax Tribunals	808.960000	\$100.00	110.00		110.00	210.00	4th	Amend to Projected Expense
Land Improvement	808.974000	\$12,000.00		9,140.00	(9,140.00)	2,860.00	4th	Amend to Projected Expense
Building Improvements	808.976000	\$163,000.00		5,000.00	(5,000.00)	158,000.00	4th	Amend to Projected Expense
Equipment-Capitalized	808.977000	\$82,000.00		24,000.00	(24,000.00)	58,000.00	4th	Amend to Projected Expense
Wages-Sports	960.703000	\$21,460.00	2,340.00		2,340.00	23,800.00	4th	Amend to Projected Expense
Wages-Youth Basketball	960.703003	\$5,500.00		1,050.00	(1,050.00)	4,450.00	4th	Amend to Projected Expense
Wages-Youth Volleyball	960.703005	\$12,000.00	1,850.00		1,850.00	13,850.00	4th	Amend to Projected Expense
Wages-Youth Softball/Baseball/T-Ball	960.703007	\$4,530.00	220.00		220.00	4,750.00	4th	Amend to Projected Expense

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Wages-Youth Other Sports	960.703015	\$2,350.00	450.00		450.00	2,800.00	4th	Amend to Projected Expense
Employers-Pension	960.710000	\$1,650.00	350.00		350.00	2,000.00	4th	Amend to Projected Expense
Employers-Medicare	960.714000	\$670.00	80.00		80.00	750.00	4th	Amend to Projected Expense
Employers-Social Security	960.715000	\$2,380.00	870.00		870.00	3,250.00	4th	Amend to Projected Expense
Health & Optical Insurance	960.716000	\$2,100.00		1,600.00	(1,600.00)	500.00	4th	Amend to Projected Expense
Health Savings Account (HSA)	960.716002	\$1,000.00		500.00	(500.00)	500.00	4th	Amend to Projected Expense
Dental Insurance	960.717000	\$280.00		200.00	(200.00)	80.00	4th	Amend to Projected Expense
Life / AD & D Insurance	960.718000	\$110.00		80.00	(80.00)	30.00	4th	Amend to Projected Expense
Disability Insurance	960.719000	\$230.00		170.00	(170.00)	60.00	4th	Amend to Projected Expense
Unemployment Insurance	960.720000	\$480.00		480.00	(480.00)	-	4th	Amend to Projected Expense
Workers Compensation	960.721000	\$480.00		480.00	(480.00)	-	4th	Amend to Projected Expense
Clothing	960.722000	\$130.00		130.00	(130.00)	-	4th	Amend to Projected Expense
Supplies-Youth Basketball	960.746003	\$600.00		300.00	(300.00)	300.00	4th	Amend to Projected Expense
Supplies-Youth Volleyball	960.746005	\$1,000.00		200.00	(200.00)	800.00	4th	Amend to Projected Expense
Supplies-Adult Softball/Baseball	960.746006	\$5,000.00		1,400.00	(1,400.00)	3,600.00	4th	Amend to Projected Expense
Supplies-Youth Softball/Baseball/T-Ball	960.746007	\$1,500.00	150.00		150.00	1,650.00	4th	Amend to Projected Expense
Supplies-Youth Soccer	960.746009	\$1,000.00		1,000.00	(1,000.00)	-	4th	Amend to Projected Expense
Supplies-Youth Cycling	960.746011	\$600.00	11,900.00		11,900.00	12,500.00	4th	Amend to Projected Expense
Supplies-Adult Running	960.746012	\$600.00		585.00	(585.00)	15.00	4th	Amend to Projected Expense
Supplies-Youth Running	960.746013	\$900.00		700.00	(700.00)	200.00	4th	Amend to Projected Expense
Supplies-Adult Other Sports	960.746014	\$250.00			-	250.00	4th	Amend to Projected Expense
Supplies-Youth Other Sports	960.746015	\$1,100.00	650.00		650.00	1,750.00	4th	Amend to Projected Expense
Supplies-Youth Martial Arts	960.746017	\$200.00		200.00	(200.00)	-	4th	Amend to Projected Expense
Professional Services-Sports	960.801000	\$1,000.00		1,000.00	(1,000.00)	-	4th	Amend to Projected Expense
Professional Services-Youth Basketball	960.801003	\$6,700.00		6,595.00	(6,595.00)	105.00	4th	Amend to Projected Expense
Professional Services-Youth Softball/Baseball	960.801007	\$5,630.00	80.00		80.00	5,710.00	4th	Amend to Projected Expense
Professional Services-Youth Soccer	960.801009	\$132,100.00	17,900.00		17,900.00	150,000.00	4th	Amend to Projected Expense
Professional Services-Youth Cycling	960.801011	\$2,660.00		505.00	(505.00)	2,155.00	4th	Amend to Projected Expense
Professional Services-Youth Running	960.801013	\$1,850.00			-	1,850.00	4th	Amend to Projected Expense
Professional Services-Adult Other Sports	960.801014	\$1,250.00	50.00		50.00	1,300.00	4th	Amend to Projected Expense
Professional Services-Youth Other Sports	960.801015	\$7,120.00		2,920.00	(2,920.00)	4,200.00	4th	Amend to Projected Expense
Professional Services-Adult Martial Arts	960.801016	\$1,140.00	1,360.00		1,360.00	2,500.00	4th	Amend to Projected Expense
Professional Services-Youth Martial Arts	960.801017	\$17,880.00		4,380.00	(4,380.00)	13,500.00	4th	Amend to Projected Expense
Professional Services-Marketing	960.801040	\$3,500.00		1,700.00	(1,700.00)	1,800.00	4th	Amend to Projected Expense
Contractual Services-Youth Basketball	960.807003	\$8,920.00		1,420.00	(1,420.00)	7,500.00	4th	Amend to Projected Expense
Contractual Services-Youth Volleyball	960.807005	\$2,970.00	30.00		30.00	3,000.00	4th	Amend to Projected Expense
Contractual Services-Youth Other Sports	960.807015	\$5,250.00		1,750.00	(1,750.00)	3,500.00	4th	Amend to Projected Expense
Program Services-Youth Basketball	960.809003	\$21,450.00	8,050.00		8,050.00	29,500.00	4th	Amend to Projected Expense
Program Services-Youth Volleyball	960.809005	\$8,200.00		3,200.00	(3,200.00)	5,000.00	4th	Amend to Projected Expense
Program Services-Adult Softball/Baseball	960.809006	\$4,500.00		1,000.00	(1,000.00)	3,500.00	4th	Amend to Projected Expense
Program Services-Youth Softball/Baseball/T-Ball	960.809007	\$26,500.00		2,500.00	(2,500.00)	24,000.00	4th	Amend to Projected Expense
Program Services-Youth Cycling	960.809011	\$6,800.00			-	6,800.00	4th	Amend to Projected Expense
Program Services-Adult Running	960.809012	\$0.00	560.00		560.00	560.00	4th	Amend to Projected Expense
Program Services-Youth Running	960.809013	\$2,450.00		1,200.00	(1,200.00)	1,250.00	4th	Amend to Projected Expense
Program Services-Adult Other Sports	960.809014	\$1,200.00		300.00	(300.00)	900.00	4th	Amend to Projected Expense
Program Services-Youth Other Sports	960.809015	\$1,400.00		400.00	(400.00)	1,000.00	4th	Amend to Projected Expense
Travel & Seminars	960.860000	\$880.00		880.00	(880.00)	-	4th	Amend to Projected Expense
Telephone Expense	960.922000	\$360.00		270.00	(270.00)	90.00	4th	Amend to Projected Expense
Rental-Youth Basketball	960.945003	\$9,350.00		350.00	(350.00)	9,000.00	4th	Amend to Projected Expense
Rental-Youth Volleyball	960.945005	\$4,500.00			-	4,500.00	4th	Amend to Projected Expense

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Rental-Youth Softball/Baseball/T-Ball	960.945007	\$2,780.00	1,520.00		1,520.00	4,300.00	4th	Amend to Projected Expense
Rental-Youth Other Sports	960.945015	\$12,550.00		1,050.00	(1,050.00)	11,500.00	4th	Amend to Projected Expense
Rec Center Rental-Transfer Out	960.999000	\$30,000.00		30,000.00	(30,000.00)	-	4th	Amend to Projected Expense
Wages-Camps	961.703000	\$11,240.00		11,240.00	(11,240.00)	-	4th	Amend to Projected Expense
Wages-Summer Camps	961.703002	\$139,500.00	16,500.00		16,500.00	156,000.00	4th	Amend to Projected Expense
Wages-Break Camps	961.703003	\$3,790.00		190.00	(190.00)	3,600.00	4th	Amend to Projected Expense
Wages-Latchkey	961.703005	\$11,500.00		11,500.00	(11,500.00)	-	4th	Amend to Projected Expense
Employers-Medicare	961.714000	\$2,350.00		160.00	(160.00)	2,190.00	4th	Amend to Projected Expense
Employers-Social Security	961.715000	\$10,030.00		630.00	(630.00)	9,400.00	4th	Amend to Projected Expense
Supplies Camps	961.746003	\$110.00		110.00	(110.00)	-	4th	Amend to Projected Expense
Supplies-Summer Camps	961.746002	\$36,270.00		26,895.00	(26,895.00)	9,375.00	4th	Amend to Projected Expense
Supplies-Break Camps	961.746003	\$3,080.00			-	3,080.00	4th	Amend to Projected Expense
Supplies-Latchkey	961.746005	\$5,500.00		5,500.00	(5,500.00)	-	4th	Amend to Projected Expense
Professional Services-Summer Camps	961.801002	\$400.00		400.00	(400.00)	-	4th	Amend to Projected Expense
Professional Services-Marketing	961.801040	\$0.00	910.00		910.00	910.00	4th	Amend to Projected Expense
Professional Services-Adult Softball	961.801804	\$3,500.00		3,500.00	(3,500.00)	-	4th	Amend to Projected Expense
Contractual Services-Summer Camps	961.807002	\$95,000.00		2,500.00	(2,500.00)	92,500.00	4th	Amend to Projected Expense
Contractual Services-Break Camps	961.807003	\$1,780.00		5.00	(5.00)	1,775.00	4th	Amend to Projected Expense
Program Services-Youth Volleyball	961.801806	\$0.00	23,250.00		23,250.00	23,250.00	4th	Amend to Projected Expense
Program Services-Summer Camps	961.809002	\$18,000.00			-	18,000.00	4th	Amend to Projected Expense
Travel & Seminars	961.860000	\$600.00		140.00	(140.00)	460.00	4th	Amend to Projected Expense
Telephone Expense	961.922000	\$2,160.00		550.00	(550.00)	1,610.00	4th	Amend to Projected Expense
Rental-Summer Camps	961.945002	\$3,500.00		500.00	(500.00)	3,000.00	4th	Amend to Projected Expense
Rental-Break Camps	961.945003	\$250.00	105.00		105.00	355.00	4th	Amend to Projected Expense
Rec Center Transfer Out	961.999000	\$6,000.00		6,000.00	(6,000.00)	-	4th	Amend to Projected Expense
Wages-Events	962.703000	\$18,430.00		\$5,180.00	(5,180.00)	13,250.00	4th	Amend to Projected Expense
Wages-Education	962.703013		\$500.00		500.00	500.00	4th	Amend to Projected Expense
Employers-Pension	962.710000	\$830.00	\$145.00		145.00	975.00	4th	Amend to Projected Expense
Employers-Medicare	962.714000	\$260.00		\$40.00	(40.00)	220.00	4th	Amend to Projected Expense
Employers-Social Security	962.715000	\$1,090.00		\$190.00	(190.00)	900.00	4th	Amend to Projected Expense
Health & Optical Insurance	962.716000	\$1,020.00		\$795.00	(795.00)	225.00	4th	Amend to Projected Expense
Health Savings Account (HAS)	962.716002	\$1,500.00		\$1,250.00	(1,250.00)	250.00	4th	Amend to Projected Expense
Dental Insurance	962.717000	\$140.00		\$100.00	(100.00)	40.00	4th	Amend to Projected Expense
Life / AD & D Insurance	962.718000	\$60.00		\$45.00	(45.00)	15.00	4th	Amend to Projected Expense
Disability Insurance	962.719000	\$110.00		\$75.00	(75.00)	35.00	4th	Amend to Projected Expense
Unemployment Insurance	962.720000	\$180.00		\$180.00	(180.00)	-	4th	Amend to Projected Expense
Workers Compensation	962.721000	\$180.00		\$180.00	(180.00)	-	4th	Amend to Projected Expense
Clothing	962.722000	\$70.00		\$70.00	(70.00)	-	4th	Amend to Projected Expense
Supplies-Holiday Theme	962.746002	\$4,240.00	\$10.00		10.00	4,250.00	4th	Amend to Projected Expense
Supplies-Trade Shows & Fairs	962.746003	\$200.00	\$300.00		300.00	500.00	4th	Amend to Projected Expense
Supplies-Adult & Child	962.746004	\$1,010.00	\$590.00		590.00	1,600.00	4th	Amend to Projected Expense
Supplies-Community Engagement	962.746005	\$3,370.00	\$630.00		630.00	4,000.00	4th	Amend to Projected Expense
Supplies-Other Events	962.746007	\$20.00	\$580.00		580.00	600.00	4th	Amend to Projected Expense
Professional Services-Holiday Theme	962.801002	\$780.00		\$780.00	(780.00)	-	4th	Amend to Projected Expense
Professional Services-Adult & Child	962.801004	\$1,350.00		\$1,350.00	(1,350.00)	-	4th	Amend to Projected Expense
Professional Services-Marketing	962.801040	\$3,500.00		\$1,500.00	(1,500.00)	2,000.00	4th	Amend to Projected Expense
Program Services-Holiday Theme	962.809002	\$2,680.00	\$1,120.00		1,120.00	3,800.00	4th	Amend to Projected Expense
Program Services-Trade Shows & Fairs	962.809003	\$300.00		\$300.00	(300.00)	-	4th	Amend to Projected Expense
Program Services-Adult & Child	962.809004	\$10,750.00	\$600.00		600.00	11,350.00	4th	Amend to Projected Expense
Program Services-Community Engagement	962.809005	\$100.00	\$560.00		560.00	660.00	4th	Amend to Projected Expense

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Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
Program Services-Other Events	962.809007	\$110.00		\$110.00	(110.00)	-	4th	Amend to Projected Expense
Travel & Seminars	962.860000	\$440.00		\$440.00	(440.00)	-	4th	Amend to Projected Expense
Telephone Expense	962.922000	\$180.00		\$135.00	(135.00)	45.00	4th	Amend to Projected Expense
Rental-Trade Shows & Fairs	962.945003	\$630.00	\$90.00		90.00	720.00	4th	Amend to Projected Expense
Rental-Party Rental	962.945018	\$6,000.00		6,000.00	(6,000.00)	-	4th	Amend to Projected Expense
Wages-Arts	963.703000	\$7,160.00	52,840.00		52,840.00	60,000.00	4th	Amend to Projected Expense
Wages-Youth Performing Arts	963.703002	\$18,200.00		18,200.00	(18,200.00)	-	4th	Amend to Projected Expense
Wages-Youth Dance	963.703004	\$62,600.00		62,600.00	(62,600.00)	-	4th	Amend to Projected Expense
Wages-Adult Dance	963.703005	\$15,650.00		15,650.00	(15,650.00)	-	4th	Amend to Projected Expense
Wages-Adult Fitness	963.703007	\$13,050.00		13,050.00	(13,050.00)	-	4th	Amend to Projected Expense
Employers-Pension Plan	963.710000	\$0.00	285.00		285.00	285.00	4th	Amend to Projected Expense
Employers-Medicare	963.714000	\$1,700.00		825.00	(825.00)	875.00	4th	Amend to Projected Expense
Employers-Social Security	963.715000	\$7,240.00		3,490.00	(3,490.00)	3,750.00	4th	Amend to Projected Expense
Unemployment Insurance	963.720000	\$1,170.00		1,170.00	(1,170.00)	-	4th	Amend to Projected Expense
Workers Compensation	963.721000	\$1,170.00		1,170.00	(1,170.00)	-	4th	Amend to Projected Expense
Supplies-Arts	963.746000	\$22,000.00		21,745.00	(21,745.00)	255.00	4th	Amend to Projected Expense
Supplies-Youth Performing Arts	963.746002	\$500.00		500.00	(500.00)	-	4th	Amend to Projected Expense
Supplies-Youth Dance	963.746014	\$0.00	18,000.00		18,000.00	18,000.00	4th	Amend to Projected Expense
Supplies-Adult Fitness	963.746007	\$0.00	500.00		500.00	500.00	4th	Amend to Projected Expense
Professional Services	963.801000	\$240.00		240.00	(240.00)	-	4th	Amend to Projected Expense
Professional Services-Youth Performing Arts	963.801002	\$3,000.00		-	-	3,000.00	4th	Amend to Projected Expense
Professional Services-Youth Dance	963.801004	\$500.00		500.00	(500.00)	-	4th	Amend to Projected Expense
Professional Services-Marketing	963.801040	\$3,500.00		2,000.00	(2,000.00)	1,500.00	4th	Amend to Projected Expense
Contractual Services-Youth Dance	963.807004	\$10,000.00	5,000.00		5,000.00	15,000.00	4th	Amend to Projected Expense
Program Services-Youth Dance	963.809004	\$3,500.00	1,500.00		1,500.00	5,000.00	4th	Amend to Projected Expense
Rental-Youth Dance	963.945004	\$6,880.00			-	6,880.00	4th	Amend to Projected Expense
Rec Center Rental-Transfer Out	963.999000	\$12,000.00		12,000.00	(12,000.00)	-	4th	Amend to Projected Expense
Wages-Activities	964.703000	\$0.00	11,450.00		11,450.00	11,450.00	4th	Amend to Projected Expense
Wages-Membership	964.703021	\$10,720.00		10,720.00	(10,720.00)	-	4th	Amend to Projected Expense
Employers-Pension	964.710000	\$830.00	20.00		20.00	850.00	4th	Amend to Projected Expense
Employers-Medicare	964.714000	\$160.00	15.00		15.00	175.00	4th	Amend to Projected Expense
Employers-Social Security	964.715000	\$670.00	80.00		80.00	750.00	4th	Amend to Projected Expense
Health & Optical Insurance	964.716000	\$2,040.00		1,815.00	(1,815.00)	225.00	4th	Amend to Projected Expense
Health Savings Account (HAS)	964.716002	\$1,000.00		750.00	(750.00)	250.00	4th	Amend to Projected Expense
Dental Insurance	964.717000	\$280.00		245.00	(245.00)	35.00	4th	Amend to Projected Expense
Life / AD & D Insurance	964.718000	\$100.00		85.00	(85.00)	15.00	4th	Amend to Projected Expense
Disability Insurance	964.719000	\$220.00		190.00	(190.00)	30.00	4th	Amend to Projected Expense
Unemployment Insurance	964.720000	\$110.00		110.00	(110.00)	-	4th	Amend to Projected Expense
Workers Compensation	964.721000	\$110.00		110.00	(110.00)	-	4th	Amend to Projected Expense
Clothing	964.722000	\$70.00		70.00	(70.00)	-	4th	Amend to Projected Expense
Supplies-Youth Art	964.746003	\$20.00	10.00		10.00	30.00	4th	Amend to Projected Expense
Professional Services-Marketing	964.801040	\$650.00		650.00	(650.00)	-	4th	Amend to Projected Expense
Professional Services-Adult Art	964.801002	\$16,120.00	3,080.00		3,080.00	19,200.00	4th	Amend to Projected Expense
Professional Services-Youth Art	964.801003	\$150.00		150.00	(150.00)	-	4th	Amend to Projected Expense
Professional Services-Adult Music	964.801004	\$3,380.00		630.00	(630.00)	2,750.00	4th	Amend to Projected Expense
Professional Services-Youth Music	964.801005	\$1,950.00		950.00	(950.00)	1,000.00	4th	Amend to Projected Expense
Professional Services-Adult Language	964.801006	\$650.00		250.00	(250.00)	400.00	4th	Amend to Projected Expense
Professional Services-Youth Language	964.801007	\$330.00	20.00		20.00	350.00	4th	Amend to Projected Expense
Professional Services-Adult Culinary	964.801008	\$1,000.00			-	1,000.00	4th	Amend to Projected Expense
Professional Services-Youth Culinary	964.801009	\$1,990.00	10.00		10.00	2,000.00	4th	Amend to Projected Expense

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Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
Professional Services-Adult Safety & Self Defense	964.801010	\$13,140.00		2,390.00	(2,390.00)	10,750.00	4th	Amend to Projected Expense
Professional Services-Youth Safety & Self Defense	964.801011	\$5,530.00		1,530.00	(1,530.00)	4,000.00	4th	Amend to Projected Expense
Professional Services-Youth STEM	964.801013	\$340.00	10.00		10.00	350.00	4th	Amend to Projected Expense
Professional Services-Youth Other Activities	964.801015	\$3,500.00		3,000.00	(3,000.00)	500.00	4th	Amend to Projected Expense
Travel & Seminars	964.860000	\$440.00		440.00	(440.00)	-	4th	Amend to Projected Expense
Liability Insurance & Bonds	964.910000	\$750.00		750.00	(750.00)	-	4th	Amend to Projected Expense
Telephone Expense	964.922000	\$180.00		120.00	(120.00)	60.00	4th	Amend to Projected Expense
Rec Center Rental-Transfer Out	964.999000	\$8,000.00		8,000.00	(8,000.00)	-	4th	Amend to Projected Expense
Wages-Adaptive	965.703000	\$17,970.00		11,420.00	(11,420.00)	6,550.00	4th	Amend to Projected Expense
Wages-SCAMP	965.703006	\$51,000.00	2,500.00		2,500.00	53,500.00	4th	Amend to Projected Expense
Employers-Medicare	965.714000	\$1,010.00		135.00	(135.00)	875.00	4th	Amend to Projected Expense
Employers-Social Security	965.715000	\$4,310.00		560.00	(560.00)	3,750.00	4th	Amend to Projected Expense
Unemployment Insurance	965.720000	\$700.00		700.00	(700.00)	-	4th	Amend to Projected Expense
Workers Compensation	965.721000	\$700.00		700.00	(700.00)	-	4th	Amend to Projected Expense
Supplies-Sports	965.746002	\$350.00	250.00		250.00	600.00	4th	Amend to Projected Expense
Supplies-Performing Arts, Dance & Fitness	965.746003	\$250.00		50.00	(50.00)	200.00	4th	Amend to Projected Expense
Supplies-Social Engagement	965.746004	\$1,200.00	50.00		50.00	1,250.00	4th	Amend to Projected Expense
Supplies-Other Activities	965.746005	\$300.00		300.00	(300.00)	-	4th	Amend to Projected Expense
Supplies-SCAMP	965.746006	\$3,200.00		2,225.00	(2,225.00)	975.00	4th	Amend to Projected Expense
Professional Services-Sports	965.801002	\$2,280.00		1,330.00	(1,330.00)	950.00	4th	Amend to Projected Expense
Professional Services-Performing Arts, Dance & Fitn	965.801003	\$5,460.00	1,240.00		1,240.00	6,700.00	4th	Amend to Projected Expense
Professional Services-Social Engagement	965.801004	\$330.00		80.00	(80.00)	250.00	4th	Amend to Projected Expense
Professional Services-Other Activities	965.801005	\$800.00		640.00	(640.00)	160.00	4th	Amend to Projected Expense
Professional Services-SCAMP	965.801006	\$10,000.00		10,000.00	(10,000.00)	-	4th	Amend to Projected Expense
Professional Services-Marketing	965.801040	\$3,500.00		3,100.00	(3,100.00)	400.00	4th	Amend to Projected Expense
Contractual Services-SCAMP	965.807006	\$17,000.00		3,000.00	(3,000.00)	14,000.00	4th	Amend to Projected Expense
Program Services-Sports	965.809002	\$11,500.00		2,150.00	(2,150.00)	9,350.00	4th	Amend to Projected Expense
Program Services-Performing Arts, Dance & Fitness	965.809003	\$300.00		300.00	(300.00)	-	4th	Amend to Projected Expense
Program Services-Social Engagement	965.809004	\$1,200.00		825.00	(825.00)	375.00	4th	Amend to Projected Expense
Program Services-Other Activities	965.809005	\$400.00		400.00	(400.00)	-	4th	Amend to Projected Expense
Program Services-SCAMP	965.809006	\$12,000.00	2,885.00		2,885.00	14,885.00	4th	Amend to Projected Expense
Telephone Expense	965.922000	\$720.00		720.00	(720.00)	-	4th	Amend to Projected Expense
Rental-Sports	965.945002	\$3,400.00		2,200.00	(2,200.00)	1,200.00	4th	Amend to Projected Expense
Rental-Social Engagement	965.945004	\$500.00		500.00	(500.00)	-	4th	Amend to Projected Expense
Rental-SCAMP	965.945006	\$7,000.00	3,750.00		3,750.00	10,750.00	4th	Amend to Projected Expense
Rec Center Rental-Transfer Out	965.999000	\$8,000.00		8,000.00	(8,000.00)	-	4th	Amend to Projected Expense
Wages-Operations	966.703002	\$45,000.00		4,650.00	(4,650.00)	40,350.00	4th	Amend to Projected Expense
Wages-Parties	966.703003	\$39,000.00		16,850.00	(16,850.00)	22,150.00	4th	Amend to Projected Expense
Employers-Pension	966.710000	\$1,160.00		60.00	(60.00)	1,100.00	4th	Amend to Projected Expense
Employers-Medicare	966.714000	\$1,220.00		310.00	(310.00)	910.00	4th	Amend to Projected Expense
Employers-Social Security	966.715000	\$5,210.00		1,335.00	(1,335.00)	3,875.00	4th	Amend to Projected Expense
Life & AD&D Ins.	966.718000	\$0.00	50.00		50.00	50.00	4th	Amend to Projected Expense
Disability Ins.	966.719000	\$0.00	110.00		110.00	110.00	4th	Amend to Projected Expense
Unemployment Insurance	966.720000	\$850.00		850.00	(850.00)	-	4th	Amend to Projected Expense
Workers Compensation	966.721000	\$850.00		850.00	(850.00)	-	4th	Amend to Projected Expense
Supplies-Office	966.727000	\$2,100.00		1,100.00	(1,100.00)	1,000.00	4th	Amend to Projected Expense
Supplies-Operations	966.740000	\$7,000.00	2,000.00		2,000.00	9,000.00	4th	Amend to Projected Expense
Supplies-Parties	966.746003	\$4,500.00		1,500.00	(1,500.00)	3,000.00	4th	Amend to Projected Expense
Equipment-Operations	966.748000	\$5,000.00		4,000.00	(4,000.00)	1,000.00	4th	Amend to Projected Expense
Professional Services-Marketing	966.801040	\$24,430.00		9,430.00	(9,430.00)	15,000.00	4th	Amend to Projected Expense

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Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
Professional Services-Operations	966.801000	\$3,500.00		2,900.00	(2,900.00)	600.00	4th	Amend to Projected Expense
Contractual Services-Operations	966.807000	\$29,610.00		3,610.00	(3,610.00)	26,000.00	4th	Amend to Projected Expense
Public Utilities	966.920000	\$49,000.00		9,000.00	(9,000.00)	40,000.00	4th	Amend to Projected Expense
Telephone Expense	966.922000	\$9,480.00		2,280.00	(2,280.00)	7,200.00	4th	Amend to Projected Expense
Repairs & Maintenance-Building	966.929001	\$17,000.00	1,000.00		1,000.00	18,000.00	4th	Amend to Projected Expense
Rental-Equipment	966.940000	\$7,270.00		1,270.00	(1,270.00)	6,000.00	4th	Amend to Projected Expense