2020 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

2020 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]										
						Amended				
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation		
808 - RARA Operating Fund										
Fund Balance to Balance	808.401002	-	41,592		R	(41,592)	4th	Increase: Funding Required From Fund Balance		
ContrCity of Roch.Hills	808.589000	(683,470)	11,530		R	(695,000)	4th	Increase: Amend to Projected Actual Revenue		
ContrCity of Rochester	808.590000	(90,890)		1,777	R	(89,113)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-NSF/Returned Items	808.630001	(30)		30	R	-	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Brochure Advertisement	808.636017	(14,290)		11,036	R	(3,254)	4th	Decrease: Amend to Projected Actual Revenue		
Rental-Building	808.650002	(126,670)		71,513	R	(55,157)	4th	Decrease: Amend to Projected Actual Revenue		
Interest & Dividend Earnings	808.664001	(20,850)		15,355	R	(5,495)	4th	Decrease: Amend to Projected Actual Revenue		
Contributions & Donations	808.675000	-	920		R	(920)	4th	Increase: Amend to Projected Actual Revenue		
Reimbursement	808.677000	(15,000)		7,722	R	(7,278)	4th	Decrease: Amend to Projected Actual Revenue		
Refund & Rebates	808.687000	(6,000)		4,131	R	(1,869)	4th	Decrease: Amend to Projected Actual Revenue		
Miscellaneous Revenue	808.695000	(7,500)		6,500	R	(1,000)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Basketball	960.636002	-			R	-	4th			
Fees-Softball/Baseball	960.636004	(60,000)		34,000	R	(26,000)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Basketball	961.636002	(127,000)		9,300	R	(117,700)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Softball/Baseball	961.636004	(112,200)		37,200	R	(75,000)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Other Sports	961.636005	(24,350)		23,350	R	(1,000)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Youth Volleyball	961.636006	(81,500)		35,000	R	(46,500)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Day Camp	962.636006	(209,100)		162,325	R	(46,775)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Tennis	962.636007	(2,040)	575		R	(2,615)	4th	Increase: Amend to Projected Actual Revenue		
Fees-Golf	962.636008	(8,980)		8,980	R	- '	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Contracted Camps	962.636009	(137,700)		46,045	R	(91,655)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Educational Events	962.636013	-	1,765	,	R	(1,765)	4th	Increase: Amend to Projected Actual Revenue		
Fees-Special Events	962.636015	(20,400)	,	6,720	R	(13,680)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Adaptive Services	962.636016	(150,960)		92,760	R	(58,200)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Party Rentals	962.636018	(19,000)		12,460	R	(6,540)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Dance-Current	963.631000	(725,000)		491,000	R	(234,000)	4th	Decrease: Amend to Projected Actual Revenue		
Fees-Membership	964.636021	(120,000)		57,050	R	(62,950)	4th	Decrease: Amend to Projected Actual Revenue		
RARA Operating Fund - Revenue Total		\$ (2,762,930)	(1,077,872)	<u> </u>	R	\$ (1,685,058)	4th	Amended RARA Operating Fund / Revenue Total		
Fund Balance to Balance	808.701001	170,840		170,840	Е	-	4th	Decrease: No Funding Contributed Into Fund Balance		
Salaries & Wages	808.703000	522,200		106,650	E	415,550	4th	Decrease: Amend to Projected Actual Expenditure		
Pension Plan	808.710000	36,760		8,908	E	27,852	4th	Decrease: Amend to Projected Actual Expenditure		
Medicare Tax	808.714000	7,570		1,544	E	6,026	4th	Decrease: Amend to Projected Actual Expenditure		
Soc. Security Tax	808.715000	32,380		6,616	E	25,764	4th	Decrease: Amend to Projected Actual Expenditure		
Health/Optical Ins.	808.716000	75,250		9,200	E	66,050	4th	Decrease: Amend to Projected Actual Expenditure		
Health Savings Account	808.716002	28,000	6,000	,	E	34,000	4th	Increase: Amend to Projected Actual Expenditure		
Dental Insurance	808.717000	9,230		1,620	E	7,610	4th	Decrease: Amend to Projected Actual Expenditure		
Life & AD&D Ins.	808.718000	4,600		1,310	E	3,290	4th	Decrease: Amend to Projected Actual Expenditure		
Disability Ins.	808.719000	9,000		5,615	E	3,385	4th	Decrease: Amend to Projected Actual Expenditure		
Unemployment Ins.	808.720000	-	6,000	,	Е	6,000	4th	Increase: Amend to Projected Actual Expenditure		
Workers Comp.Ins.	808.721000	12,020	,	6,182	Е	5,838	4th	Decrease: Amend to Projected Actual Expenditure		
Office Supplies	808.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Actual Expenditure		
Operating Supplies	808.740000	8,000	2,000	•	Е	10,000	4th	Increase: Amend to Projected Actual Expenditure		
Operating Equipment	808.748000	6,000	,		E	6,000	4th	, , , , , , , , , , , , , , , , , , , ,		
Professional Services	808.801000	52,350		16,000	E	36,350	4th	Decrease: Amend to Projected Actual Expenditure		
Professional-Marketing	808.801017	3,000	16,000		E	19,000	4th	Increase: Amend to Projected Actual Expenditure		
Audit Fees	808.804000	7,500	-,		E	7,500	4th	, , , , , , , , , , , , , , , , , , , ,		
Legal Fees-City Attorney	808.805001	1,500		500	Е	1,000	4th	Decrease: Amend to Projected Actual Expenditure		
Contractual Services	808.807000	9,000		600	E	8,400	4th	Decrease: Amend to Projected Actual Expenditure		
Membership & Dues	808.850000	3,100	600		Е	3,700	4th	Increase: Amend to Projected Actual Expenditure		
Travel and Seminars	808.860000	8,000		2,500	E	5,500	4th	Decrease: Amend to Projected Actual Expenditure		
Printing & Pub'g.	808.900000	37,000		37,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure		
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2020 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

Account Description	2020 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]									
Public Utilities	Account Description	Acct. #		Increase	Decrease			QTR	Explanation	
Telephone Expensive	Liability Ins.& Bonds	808.910000	27,000		500	E	26,500	4th	Decrease: Amend to Projected Actual Expenditure	
Regain A Maint Facilities	Public Utilities	808.920000	55,000		3,000	Ε	52,000	4th	Decrease: Amend to Projected Actual Expenditure	
Maintenance-Park 808,931000 10,000 1,0	Telephone Expense	808.922000	11,000		2,160	Ε	8,840	4th	Decrease: Amend to Projected Actual Expenditure	
Maintenance-Park 808,931000 10,000 1,0	Repair & Maint.Facilities	808.929001	16,000		3,000	Ε	13,000	4th	Decrease: Amend to Projected Actual Expenditure	
Rental Suppriest 808,94000 300 1,000	Maintenance-Park	808.931000	48,000		18,000	Е	30,000	4th		
Miscellaneous Expense 808,954000 30 88 88,954000 1.000 1						Е		4th		
Tax Thibrube	Miscellaneous Expense	808.954000	300		200	Е	100	4th		
Land Improvement 888,97000 11,000 11,000 12,000 14,110 11,000 12,000 14,110 11,100	'			85		Е				
Building Improvements			11.000		11.000	Е	-			
Equipment 808.997000	·		-		-	Е	_		,	
Principal Payment 808 990000 148,130 E 148,130 4th	<u> </u>		20.000		16.115	Е	3.885	4th	Decrease: Amend to Projected Actual Expenditure	
Supplies-Adult Softball					/					
Supplies-Adult Softball 960,746004 5,800 5,900 E 2,500 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Adult Sports 960,899005 - 1 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Adult Sports 960,999005 - 1 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Adult Sports 961,793000 7,800 4,752 E 3,044 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Volleyhall 961,793000 7,800 4,752 E 3,044 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Volleyhall 961,793000 7,800 4,752 E 3,044 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Volleyhall 961,746000 2,301 30 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Volleyhall 961,746000 2,301 30 E 3,000 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Volleyhall 961,746000 2,301 30 E 3,000 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Volleyhall 961,746000 2,500 3,000 E 3,700 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Volleyhall 961,80000 2,500 3,000 E 3,700 4th Decrease: Amend to Projected Actual Expenditure Prof. ServChart Volleyhall 961,80000 2,500 3,000 E 3,	· · ·									
Prof. Sev Other Adult Sorbtall	mereser dymenes	0001333000	117,050				117,050	7		
Perf Serv-Adult Softball	Supplies-Adult Softball	960.746004	5,800		300	Е	5,500	4th	Decrease: Amend to Projected Actual Expenditure	
Wages-Youth Basketball 961,730002 7,800 4,752 E 500 40h Decrease: Amend to Projected Actual Expenditure Mages-Youth Sorball/Baseball 961,730004 7,280 2,280 500 E 500 Mages-Youth Volleyball 961,730006 12,800 11,300 E 500 Medicare Tax 961,730006 12,800 30 E 500 Medicare Tax 961,73000 220 30 E 500 Medicare Tax 961,73000 220 30 E 500 Medicare Tax 961,73000 270 30 E 500 Medicare Tax 961,73000 270 30 E 500 Medicare Tax 961,74000 2,275 E 500 Medicare Tax 961,74000 2,275 Medicare Tax 961,74000 2,275 Medicare Tax 961,74000 3,250 Frof. Serv. Youth Basketball 961,84000 3,250 Frof. Serv. Youth Nolleyball 961,84000 3,000 1,450 Frof. Serv. Youth Nolleyball 961,85000 300 1,500		960.809004	8,000		5,900	Е	2,100	4th		
Wages-Youth Basketball 951.703002 7,800 4,752 E 3,048 4th Decrease: Amend to Projected Actual Expenditure Wages-Orthor Youth Sports 951.703005 520 E 4th Decrease: Amend to Projected Actual Expenditure Wages-Orthor Youth Sports 951.703005 12,200 11,300 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Wages-Party Family Wages-Party Family Wages-Special Events 951.703005 12,200 11,300 E 3,775 4th Decrease: Amend to Projected Actual Expenditure Wages-Party Rental 961.746002 1,500 2,275 E 3,775 4th Decrease: Amend to Projected Actual Expenditure Wages-Party Rental 961.746005 2,500 1,400 E 3,775 4th Decrease: Amend to Projected Actual Expenditure Wages-Party Rental 961.803005 2,500 1,400 E 3,775 4th Decrease: Amend to Projected Actual Expenditure Wages-Party Rental 961.803005 2,500 1,400 E 4,000 E	Prof.ServOther Adult Sport	960.809005	-			Ε	-	4th	·	
Wages-Youth Softball/Baseball 961.70004 7.280 8.280 E 5.000 4th Decrease: Amend to Projected Actual Expenditure 1.500 4th Decrease: Amend to Projected Actual Expenditur	Liability Ins.& Bonds	960.910000	630			Ε	630	4th		
Wages-Youth Softball/Baseball 961.70004 7.280 8.280 E 5.000 4th Decrease: Amend to Projected Actual Expenditure 1.500 4th Decrease: Amend to Projected Actual Expenditur										
Wages-Other Youth Sports 961.703005 12.800 13.00 E 15.00 4th Decroses: Amend to Projected Actual Expenditure	Wages-Youth Basketball	961.703002	7,800		4,752	E	3,048	4th	Decrease: Amend to Projected Actual Expenditure	
Medicare Tax	Wages-Youth Softball/Baseball	961.703004	7,280		2,280	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure	
Medicare Tax	Wages-Other Youth Sports	961.703005	520		520	E	-	4th	Decrease: Amend to Projected Actual Expenditure	
Soc. Security Tax	Wages - Youth Volleyball	961.703006	12,800		11,300	Ε	1,500	4th	Decrease: Amend to Projected Actual Expenditure	
Supplies-Youth Basketball 961.746002 1.500 2,275 E Supplies-Youth Sort/Baseball 961.746004 20,000 1,300 E 14,000 E 1,000 E	Medicare Tax	961.714000	230		30	Ε	200	4th	Decrease: Amend to Projected Actual Expenditure	
Supplies-Youth Sort Sorty Sackball 961,746004 20,000 1,300 E 1,200 4th Decrease: Amend to Projected Actual Expenditure 1,200 4th Decrease: Amend to Projected Actual	Soc. Security Tax	961.715000	970		150	Ε	820	4th	Decrease: Amend to Projected Actual Expenditure	
Supplies-Oth Sort Most Most Most Most Most Most Most Mos	Supplies-Youth Basketball	961.746002	1,500	2,275		Ε	3,775	4th	Increase: Amend to Projected Actual Expenditure	
Supplies-Youth Volleyball 961.746006 3.250 1,450 6,000 E 26,000 4th Increase: Amend to Projected Actual Expenditure 27,000 27,0	Supplies-Youth Soft/Baseball	961.746004	20,000		14,000	Ε	6,000	4th	Decrease: Amend to Projected Actual Expenditure	
Prof. ServYouth Volleyball 961.801806 20,000 6,000 E 26,000 4th Increase: Amend to Projected Actual Expenditure 47,000 4th Decrease: Amend to Projected Actual Expenditure 47,000 4th Increase: Amen	Supplies-Other Youth Sports	961.746005	2,500		1,300	Ε	1,200	4th	Decrease: Amend to Projected Actual Expenditure	
Prof.ServYouth Basketball	Supplies-Youth Volleyball	961.746006	3,250	1,450		Ε	4,700	4th	Increase: Amend to Projected Actual Expenditure	
Prof. ServYouth Basketball 961.809002 53,000 715,000 E 47,000 4th Decrease: Amend to Projected Actual Expenditure 11,000 4th Increase: Amend to Projected Actual Expenditure 12,000 4th Increase: Amend to Projected Actual Expenditure 12,000 4th Increase: Amend to Projected Actual Expenditure 13,000 4th Increase: Amend to Projected Actual Expenditure 14,000	Prof.ServYouth Volleyball	961.801806	20,000	6,000		Ε	26,000	4th	Increase: Amend to Projected Actual Expenditure	
Prof.ServOther Youth Sport 961.809005 500 Membership&Dues-YthVolleyball 961.850806 300 Liability Inp. & Bonds 961.910000 200 E 200 4th Increase: Amend to Projected Actual Expenditure 21,500	Prof.ServYouth Basketball	961.809002	53,000		6,000	Ε	47,000	4th		
Membership&Dues-YthVolleyball 961.850806 300 Liability Ins. & Bonds 961.910000 200 2,500 E E 200 4th	Prof.ServYouthSoft/Baseball	961.809004	20,000	11,500		Е	31,500	4th	Increase: Amend to Projected Actual Expenditure	
Membership&Dues-YthVolleyball 961.850806 300 Liability Ins. & Bonds 961.910000 200 2,500 E 2,500 E 21,500 4th Increase: Amend to Projected Actual Expenditure 21,500 4th Decrease: Amend to Projected Actual Expenditure 21,500 21,5	Prof.ServOther Youth Sport	961.809005	500	4,000		Е	4,500	4th	Increase: Amend to Projected Actual Expenditure	
Liability Ins. & Bonds 961.910000 200 Rental-Youth Basketball 961.945002 19,000 5,000 E E 21,500 4th Increase: Amend to Projected Actual Expenditure 1,000 2,500 E 21,500 4th Increase: Amend to Projected Actual Expenditure 1,000 2,500 2,	Membership&Dues-YthVolleyball	961.850806	300			Ε	300	4th	·	
Rental-Youth Soft/Baseball 961.945004 5,000 Rental-Other Youth Sports 961.945005 7,400 7,400 E - 4th Decrease: Amend to Projected Actual Expenditure 4th Decrease: Amend to Pr		961.910000	200			Е	200	4th		
Rental-Youth Soft/Baseball 961.945004 5,000 Rental-Other Youth Sports 961.945005 7,400 7,400 E - 4th Decrease: Amend to Projected Actual Expenditure 4th Decrease: Amend to Pr	Rental-Youth Basketball	961.945002	19,000	2,500		Е	21,500	4th	Increase: Amend to Projected Actual Expenditure	
Wages-Day Camp 962.703006 95,720 57,320 E - 4th Decrease: Amend to Projected Actual Expenditure					5,000	Е	-	4th		
Wages-Day Camp 962.703006 95,720 57,320 E - 4th Decrease: Amend to Projected Actual Expenditure	Rental-Other Youth Sports	961.945005	7,400		7,400	Е	-	4th	Decrease: Amend to Projected Actual Expenditure	
Wages-Day Camp 962.703006 95,720 57,320 E 38,400 4th Decrease: Amend to Projected Actual Expenditure Wages-Special Events 962.703015 520 4th Decrease: Amend to Projected Actual Expenditure Wages-Party Rental 962.703018 4,160 2,870 E 11,030 4th Decrease: Amend to Projected Actual Expenditure Medicare Tax 962.714000 2,590 1,880 E 710 4th Decrease: Amend to Projected Actual Expenditure Soc. Security Tax 962.7145000 11,060 8,035 E 3,025 4th Decrease: Amend to Projected Actual Expenditure Supplies/Admission-Day Camps 962.746006 24,000 20,450 E 3,550 4th Decrease: Amend to Projected Actual Expenditure Supplies-Contracted Camp 962.746005 6,000 4,500 E 1,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746016 19,000 E 9,000 4th Decrease: Amend to Projected Actual Expenditure <t< td=""><td></td><td>961.945006</td><td>9,000</td><td></td><td>9,000</td><td>Ε</td><td>-</td><td>4th</td><td></td></t<>		961.945006	9,000		9,000	Ε	-	4th		
Wages-Special Events 962.703015 520 Wages-Adaptive Services 962.703016 78,030 67,000 E 11,030 4th Decrease: Amend to Projected Actual Expenditure Wages-Party Rental 962.703018 4,160 2,870 E 1,290 4th Decrease: Amend to Projected Actual Expenditure Medicare Tax 962.714000 2,590 1,880 E 710 4th Decrease: Amend to Projected Actual Expenditure Soc. Security Tax 962.746000 11,060 8,035 E 3,025 4th Decrease: Amend to Projected Actual Expenditure Supplies/Admission-Day Camps 962.746006 24,000 20,450 E 3,550 4th Decrease: Amend to Projected Actual Expenditure Supplies-Special Events 962.746015 6,000 4,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 900 45,000 E 9,000 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 -	•									
Wages-Special Events 962.703015 520 520 520 520 Wages-Adaptive Services 962.703016 78,030 67,000 E 11,030 4th Decrease: Amend to Projected Actual Expenditure 11,000 4th Decrease: Amend to Projected Actual Expenditure 11,000 4th Decrease: Amend to Projected Actual Expenditure 11,000 4th Decrease: Amend to Projected Actual Expenditure 1,000 4th 1	Wages-Day Camp	962.703006	95,720		57,320	Е	38,400	4th	Decrease: Amend to Projected Actual Expenditure	
Wages-Party Rental 962.73018 4,160 2,870 E 1,290 4th Decrease: Amend to Projected Actual Expenditure Soc. Security Tax 962.715000 11,060 8,035 E 3,025 4th Decrease: Amend to Projected Actual Expenditure Supplies/Admission-Day Camps 962.746006 24,000 20,450 E 3,550 4th Decrease: Amend to Projected Actual Expenditure Supplies-Contracted Camp 962.746015 6,000 4,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 10,000 E 9,000 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 210 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 210 E 210 4th Increase: Amend to Projected Actual Expenditure Prof. ServDay Camp 962.809006 47,000 45,300 E 1,700 4th Decrease: Amend to Projected Actual Ex	Wages-Special Events	962.703015	520			E	520	4th		
Medicare Tax 962.714000 2,590 1,880 E 500. Security Tax 962.715000 11,060 8,035 E 3,025 4th Decrease: Amend to Projected Actual Expenditure 1,500 4th 1,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500	Wages-Adaptive Services	962.703016	78,030		67,000	E	11,030	4th	Decrease: Amend to Projected Actual Expenditure	
Soc. Security Tax 962.715000 11,060 8,035 E Supplies/Admission-Day Camps 962.746006 24,000 20,450 Supplies-Contracted Camp 962.746009 - 1,500 E 1,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Special Events 962.746015 6,000 4,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 210 E 210 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 210 E 210 4th Decrease: Amend to Projected Actual Expenditure Prof. ServDay Camp 962.809006 47,000 45,300 E 1,700 4th Decrease: Amend to Projected Actual Expenditure 1,500 4th Decrease: Amend to Projected Actual Expenditure	Wages-Party Rental	962.703018	4,160		2,870	Е	1,290	4th	Decrease: Amend to Projected Actual Expenditure	
Supplies-Contracted Camp 962.746006 24,000 1,500 E 1,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Special Events 962.746015 6,000 4,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 210 E 210 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.809006 47,000 45,300 E 1,700 4th Decrease: Amend to Projected Actual Expenditure 1,500 4th Decrease: Amend to Projected Actual Expenditure	Medicare Tax	962.714000	2,590		1,880	Е	710	4th	Decrease: Amend to Projected Actual Expenditure	
Supplies-Contracted Camp 962.746009 - 1,500 E 1,500 4th Increase: Amend to Projected Actual Expenditure Supplies-Special Events 962.746015 6,000 4,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 210 E 210 4th Increase: Amend to Projected Actual Expenditure Prof. ServDay Camp 962.809006 47,000 45,300 E 1,700 4th Decrease: Amend to Projected Actual Expenditure 1,500 4th Decrease: Amend to Projected Actual Expenditure 2,100 4th Increase: Amend to Projected Actual Expenditure 2,100 4th Increase: Amend to Projected Actual Expenditure	Soc. Security Tax	962.715000	11,060		8,035	E	3,025	4th	Decrease: Amend to Projected Actual Expenditure	
Supplies-Special Events 962.746015 6,000 4,500 E 1,500 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 210 E 210 4th Decrease: Amend to Projected Actual Expenditure Prof. ServDay Camp 962.809006 47,000 45,300 E 1,700 4th Decrease: Amend to Projected Actual Expenditure 1,500 4th Decrease: Amend to Projected Actual Expenditure 2,100 4th Decrease: Amend to Projected Actual Expenditure	Supplies/Admission-Day Camps	962.746006	24,000		20,450	E	3,550	4th	Decrease: Amend to Projected Actual Expenditure	
Supplies/AdmAdaptive Prog 962.746016 19,000 10,000 E 9,000 4th Decrease: Amend to Projected Actual Expenditure Supplies-Party Rental 962.746018 - 210 E 210 4th Increase: Amend to Projected Actual Expenditure Prof. ServDay Camp 962.809006 47,000 45,300 E 1,700 4th Decrease: Amend to Projected Actual Expenditure	Supplies-Contracted Camp	962.746009	-	1,500		E	1,500	4th	Increase: Amend to Projected Actual Expenditure	
Supplies-Party Rental 962.746018 - 210 E 210 4th Increase: Amend to Projected Actual Expenditure Prof. ServDay Camp 962.809006 47,000 45,300 E 1,700 4th Decrease: Amend to Projected Actual Expenditure	Supplies-Special Events		6,000		4,500			4th	Decrease: Amend to Projected Actual Expenditure	
Prof. ServDay Camp 962.809006 47,000 45,300 E 1,700 4th Decrease: Amend to Projected Actual Expenditure	Supplies/AdmAdaptive Prog	962.746016	19,000		10,000	E	9,000	4th	Decrease: Amend to Projected Actual Expenditure	
	Supplies-Party Rental	962.746018	-	210		E	210	4th	Increase: Amend to Projected Actual Expenditure	
	Prof.ServDay Camp	962.809006	47,000		45,300	Е	1,700	4th	Decrease: Amend to Projected Actual Expenditure	
-jess	Prof.ServTennis	962.809007	2,000		250	Ε	1,750	4th	Decrease: Amend to Projected Actual Expenditure	

2020 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

				,		Amended		
Account Description	Acct. #	Current Budget	Increase D	Decrease		Budget	QTR	Explanation
Prof.ServGolf	962.809008	5,000		5,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Prof.ServCamps	962.809009	102,000		44,000	E	58,000	4th	Decrease: Amend to Projected Actual Expenditure
Prof.ServEducational	962.809013	-			E	-	4th	
Prof.ServSpecial Events	962.809015	19,000		7,500	E	11,500	4th	Decrease: Amend to Projected Actual Expenditure
Prof.ServAdaptive Services	962.809016	18,000		15,000	E	3,000	4th	Decrease: Amend to Projected Actual Expenditure
Prof.ServParty Rental	962.809018	-			E	-	4th	
Rental-Day Camps	962.945006	400		75	E	325	4th	Decrease: Amend to Projected Actual Expenditure
Rental-Contracted Camps	962.945009	9,000		8,000	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Rental-Special Events	962.945015	500			E	500	4th	
Rental-Adaptive Services	962.945016	15,000		14,325	E	675	4th	Decrease: Amend to Projected Actual Expenditure
Salaries & Wages	963.703000	315,580		150,000	E	165,580	4th	Decrease: Amend to Projected Actual Expenditure
Pension Plan	963.710000	6,520		1,100	E	5,420	4th	Decrease: Amend to Projected Actual Expenditure
Medicare Tax	963.714000	4,580		2,170	E	2,410	4th	Decrease: Amend to Projected Actual Expenditure
Soc. Security Tax	963.715000	19,570		9,300	E	10,270	4th	Decrease: Amend to Projected Actual Expenditure
Supplies-Dance	963.746014	100,000		49,000	E	51,000	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	963.801000	2,000	1,520		E	3,520	4th	Increase: Amend to Projected Actual Expenditure
Contractual Services	963.807000	54,000		53,250	E	750	4th	Decrease: Amend to Projected Actual Expenditure
Travel and Seminars	963.860000	200		200	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Rental	963.942000	17,000		14,300	E	2,700	4th	Decrease: Amend to Projected Actual Expenditure
Wages-Membership	964.703021	62,420		44,860	Е	17,560	4th	Decrease: Amend to Projected Actual Expenditure
Medicare Tax	964.714000	910		655	Ε	255	4th	Decrease: Amend to Projected Actual Expenditure
Soc. Security Tax	964.715000	3,870		2,780	E	1,090	4th	Decrease: Amend to Projected Actual Expenditure
RARA Operating Fund - Expenditure Total		\$ 2,762,930	(1,077,872)		Ε	\$ 1,685,058	4th	Amended RARA Operating Fund / Expenditure Total