

2024 = 4th QTR ADOPTED BUDGET AMENDMENT [RARA]

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>								
Fund Balance to Balance	808.401002	(146,054)		69,842	R	69,842	(76,212)	4th Amend to Projected Revenue
Contr.-City of Roch.Hills	808.589000	(814,170)	427		R	(427)	(814,597)	4th Amend to Projected Revenue
Contr.-City of Rochester	808.590000	(99,760)		868	R	868	(98,892)	4th Amend to Projected Revenue
Fees - Global CC	808.630050	(42,000)		6,000	R	6,000	(36,000)	4th Amend to Projected Revenue
Fees-Brochure Advertisement	808.636017	(6,000)		1,000	R	1,000	(5,000)	4th Amend to Projected Revenue
Interest & Dividend Earnings	808.664001	(69,820)	12,180		R	(12,180)	(82,000)	4th Amend to Projected Revenue
Contributions & Donations	808.675000	(400)		400	R	400	-	4th Amend to Projected Revenue
Refund & Rebates	808.687000	(10,030)		7,750	R	7,750	(2,280)	4th Amend to Projected Revenue
Miscellaneous Revenue	808.695000	(710)		504	R	504	(206)	4th Amend to Projected Revenue
Fees-Fundraising & Scholarship	960.636001	(4,000)		1,350	R	1,350	(2,650)	4th Amend to Projected Revenue
Fees-Youth Basketball	960.636003	(59,000)	3,000		R	(3,000)	(62,000)	4th Amend to Projected Revenue
Fees-Youth Volleyball	960.636005	(64,500)		10,500	R	10,500	(54,000)	4th Amend to Projected Revenue
Fees-Adult Softball/Baseball	960.636006	(32,000)		4,885	R	4,885	(27,115)	4th Amend to Projected Revenue
Fees-Youth Softball/Baseball	960.636007	(116,000)		6,000	R	6,000	(110,000)	4th Amend to Projected Revenue
Fees-Adult Soccer	960.636008	(4,800)		3,800	R	3,800	(1,000)	4th Amend to Projected Revenue
Fees-Youth Soccer	960.636009	(219,500)		39,500	R	39,500	(180,000)	4th Amend to Projected Revenue
Fees-Youth Cycling	960.636011	-			R	-	-	4th Amend to Projected Revenue
Fees-Adult Running	960.636012	(2,500)		1,110	R	1,110	(1,390)	4th Amend to Projected Revenue
Fees-Youth Running	960.636013	(5,000)		2,000	R	2,000	(3,000)	4th Amend to Projected Revenue
Fees-Adult Other Sports	960.636014	(33,500)		15,310	R	15,310	(18,190)	4th Amend to Projected Revenue
Fees-Youth Other Sports	960.636015	(50,500)	2,453		R	(2,453)	(52,953)	4th Amend to Projected Revenue
Fees-Adult Martial Arts	960.636016	(10,000)	2,000		R	(2,000)	(12,000)	4th Amend to Projected Revenue
Fees-Youth Martial Arts	960.636017	(35,500)		3,500	R	3,500	(32,000)	4th Amend to Projected Revenue
Fees-Fundraising & Scholarship	961.636001	-			R	-	-	4th Amend to Projected Revenue
Fees-Summer Camps	961.636002	(410,500)	14,383		R	(14,383)	(424,883)	4th Amend to Projected Revenue
Fees-Break Camps	961.636003	(14,415)	7,585		R	(7,585)	(22,000)	4th Amend to Projected Revenue
Fees-Other Camps	961.636004	(336)		336	R	336	-	4th Amend to Projected Revenue
Fees-Latchkey	961.636005	(30,500)	2,045		R	(2,045)	(32,545)	4th Amend to Projected Revenue
Fees-Fundraising & Scholarship	962.636001	-	7,250		R	(7,250)	(7,250)	4th Amend to Projected Revenue
Fees-Holiday Theme	962.636002	(13,244)		7,744	R	7,744	(5,500)	4th Amend to Projected Revenue
Fees-Trade Shows & Fairs	962.636003	(11,500)		4,500	R	4,500	(7,000)	2nd Amend to Projected Revenue
Fees-Adult & Child	962.636004	(23,025)		6,025	R	6,025	(17,000)	4th Amend to Projected Revenue
Fees-Community Engagement	962.636005	(500)		30	R	30	(470)	4th Amend to Projected Revenue
Fees-Fundraising & Chairity	962.636006	(1,999)		1,999	R	1,999	-	4th Amend to Projected Revenue
Fees-Other Events	962.636007	(18,700)		12,200	R	12,200	(6,500)	4th Amend to Projected Revenue
Fees-Dance-Current	963.631000	3,000			R	-	3,000	4th Amend to Projected Revenue
Fees-Dance-Deferred	963.636000	(3,000)			R	-	(3,000)	4th Amend to Projected Revenue
Fees-Fundraising & Scholarship	963.636001	(936)	749		R	(749)	(1,685)	4th Amend to Projected Revenue
Fees-Youth Performing Arts	963.636002	(2,500)		280	R	280	(2,220)	4th Amend to Projected Revenue
Fees-Adult Performing Arts	963.636003	(2,500)		270	R	270	(2,230)	4th Amend to Projected Revenue
Fees-Youth Dance	963.636004	(35,000)	11,000		R	(11,000)	(46,000)	4th Amend to Projected Revenue
Fees-Adult Dance	963.636005	(10,000)	8,045		R	(8,045)	(18,045)	4th Amend to Projected Revenue
Fees-Youth Fitness	963.636006	(1,000)	1,270		R	(1,270)	(2,270)	4th Amend to Projected Revenue
Fees-Adult Fitness	963.636007	(16,000)		3,015	R	3,015	(12,985)	4th Amend to Projected Revenue
Fees-Adult Art	964.636002	(1,750)		1,350	R	1,350	(400)	4th Amend to Projected Revenue
Fees-Youth Art	964.636003	(37,500)	2,000		R	(2,000)	(39,500)	4th Amend to Projected Revenue
Fees-Adult Music	964.636004	(200)		170	R	170	(30)	4th Amend to Projected Revenue
Fees-Youth Music	964.636005	(5,300)		1,525	R	1,525	(3,775)	4th Amend to Projected Revenue
Fees-Adult Language	964.636006	(1,200)		320	R	320	(880)	4th Amend to Projected Revenue
Fees-Youth Language	964.636007	(1,250)		1,250	R	1,250	-	4th Amend to Projected Revenue
Fees-Adult Culinary	964.636008	(1,000)	829		R	(829)	(1,829)	4th Amend to Projected Revenue
Fees-Youth Culinary	964.636009	(3,250)		950	R	950	(2,300)	4th Amend to Projected Revenue
Fees-Adult Safety/Defense	964.636010	(4,800)		400	R	400	(4,400)	4th Amend to Projected Revenue
Fees-Youth Safety/Defense	964.636011	(16,000)		400	R	400	(15,600)	4th Amend to Projected Revenue
Fees-Youth STEM	964.636013	(10,900)			R	(4,565)	(15,465)	4th Amend to Projected Revenue
Fees-Adult Other Activities	964.636014	-	1,200		R	(1,200)	(1,200)	4th Amend to Projected Revenue
Fees-Youth Other Activities	964.636015	(5,000)		4,500	R	4,500	(500)	4th Amend to Projected Revenue
Fees-Fundraising & Scholarship	965.636001	-	20,500		R	(20,500)	(20,500)	4th Amend to Projected Revenue
Fees-Sports	965.636002	(25,610)	1,890		R	(1,890)	(27,500)	4th Amend to Projected Revenue
Fees-Arts/Dance/Fitness	965.636003	(10,600)		1,503	R	1,503	(9,097)	4th Amend to Projected Revenue
Fees-Social Engagement	965.636004	(10,150)		900	R	900	(9,250)	4th Amend to Projected Revenue
Fees-Other Activities	965.636005	(25,500)		25,150	R	25,150	(350)	4th Amend to Projected Revenue
Fees-SCAMP	965.636006	(108,000)	1,411		R	(1,411)	(109,411)	4th Amend to Projected Revenue
Fees-Contributions & Donations	965.675000	(20,000)	50		R	(50)	(20,050)	4th Amend to Projected Revenue
Fees-Party Rentals	966.636003	(85,000)		5,558	R	5,558	(79,442)	4th Amend to Projected Revenue

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Rental-Rec Center	966.636004	(112,032)	20,468		R	(20,468)	4th	Amend to Projected Revenue
Fees-Membership	966.636005	(26,000)		2,700	R	2,700	4th	Amend to Projected Revenue
Reimbursement	966.677000	(15,630)		5,970	R	5,970	4th	Amend to Projected Revenue
Miscellaneous Revenue	966.695000	(8,900)		130	R	130	4th	Amend to Projected Revenue
Transfers in-Rec Center	966.699000	(76,000)	20,715		R	(20,715)	4th	Amend to Projected Revenue
<b>RARA Operating Fund - Revenue Total</b>		<b>\$ (3,029,971)</b>	<b>(117,479)</b>		<b>R</b>	<b>\$ (2,912,492)</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Revenue Total</b>
Salaries & Wages	808.703000	636,500		6,500	E	(6,500)	4th	Amend to Projected Expense
Pension Plan	808.710000	50,920		520	E	(520)	4th	Amend to Projected Expense
Medicare Tax	808.714000	9,229		229	E	(229)	4th	Amend to Projected Expense
Soc. Security Tax	808.715000	39,463		1,463	E	(1,463)	4th	Amend to Projected Expense
Health/Optical Ins.	808.716000	101,000		5,000	E	(5,000)	4th	Amend to Projected Expense
Health Savings Account	808.716002	45,000			E	-	4th	Amend to Projected Expense
Dental Insurance	808.717000	13,391		491	E	(491)	4th	Amend to Projected Expense
Life & AD&D Ins.	808.718000	2,742		92	E	(92)	4th	Amend to Projected Expense
Disability Ins.	808.719000	6,075	75		E	75	4th	Amend to Projected Expense
Unemployment Ins.	808.720000	8,275		8,275	E	(8,275)	4th	Amend to Projected Expense
Workers Comp.Ins.	808.721000	6,381	19		E	19	4th	Amend to Projected Expense
Clothing	808.722000	3,250			E	-	4th	Amend to Projected Expense
Office Supplies	808.727000	2,000			E	-	4th	Amend to Projected Expense
Operating Supplies	808.740000	3,000	1,600		E	1,600	4th	Amend to Projected Expense
Operating Equipment	808.748000	2,000		2,000	E	(2,000)	4th	Amend to Projected Expense
Professional Services	808.801000	75,000	11,000		E	11,000	4th	Amend to Projected Expense
Professional-Marketing	808.801017	35,500			E	-	4th	Amend to Projected Expense
Professional-Marketing	808.801040	-			E	-	4th	Amend to Projected Expense
Audit Fees	808.804000	12,000			E	-	4th	Amend to Projected Expense
Legal Fees-City Attorney	808.805001	2,500			E	-	4th	Amend to Projected Expense
Contractual Services	808.807000	15,975		3,975	E	(3,975)	4th	Amend to Projected Expense
Membership & Dues	808.850000	4,500			E	100	4th	Amend to Projected Expense
Travel and Seminars	808.860000	28,550	1,150		E	1,150	4th	Amend to Projected Expense
Liability Ins. & Bonds	808.910000	27,425			E	-	4th	Amend to Projected Expense
Telephone Expense	808.922000	9,360	240		E	240	4th	Amend to Projected Expense
Maintenance-Park	808.931000	48,000			E	-	4th	Amend to Projected Expense
Rental-Equipment	808.940000	6,500		2,500	E	(2,500)	4th	Amend to Projected Expense
Miscellaneous Expense	808.954000	300		260	E	(260)	4th	Amend to Projected Expense
Tax Tribunals	808.960000	210			E	-	4th	Amend to Projected Expense
Land Improvement	808.974000	100,000	20,000		E	(20,000)	4th	Amend to Projected Expense
Building Improvements	808.976000	125,000		725	E	(725)	4th	Amend to Projected Expense
Equipment-Capitalized	808.977000	25,000	15,000		E	15,000	4th	Amend to Projected Expense
Wages-Sports	960.703000	24,900		9,900	E	(9,900)	4th	Amend to Projected Expense
Wages-Youth Basketball	960.703003	3,360	140		E	140	4th	Amend to Projected Expense
Wages-Youth Volleyball	960.703005	16,800		1,800	E	(1,800)	4th	Amend to Projected Expense
Wages-Youth Softball/Baseball/T-Ball	960.703007	5,040		1,840	E	(1,840)	4th	Amend to Projected Expense
Wages-Adult Soccer	960.703008	-	250		E	250	4th	Amend to Projected Expense
Wages-Youth Other Sports	960.703015	2,755		755	E	(755)	4th	Amend to Projected Expense
Employers-Pension	960.710000	1,992		917	E	(917)	4th	Amend to Projected Expense
Employers-Medicare	960.714000	766	9		E	9	4th	Amend to Projected Expense
Employers-Social Security	960.715000	3,300			E	-	4th	Amend to Projected Expense
Health & Optical Insurance	960.716000	10,600	8,850		E	(8,850)	4th	Amend to Projected Expense
Health Savings Account (HSA)	960.716002	4,500		4,500	E	(4,500)	4th	Amend to Projected Expense
Dental Insurance	960.717000	1,600	1,325		E	(1,325)	4th	Amend to Projected Expense
Life / AD & D Insurance	960.718000	270		195	E	(195)	4th	Amend to Projected Expense
Disability Insurance	960.719000	600		450	E	(450)	4th	Amend to Projected Expense
Unemployment Insurance	960.720000	700			E	-	4th	Amend to Projected Expense
Workers Compensation	960.721000	1,600			E	-	4th	Amend to Projected Expense
Clothing	960.722000	250	5		E	5	4th	Amend to Projected Expense
Supplies-Youth Basketball	960.746003	950		600	E	(600)	4th	Amend to Projected Expense
Supplies-Youth Volleyball	960.746005	850		200	E	(200)	4th	Amend to Projected Expense
Supplies-Adult Softball/Baseball	960.746006	3,600		3,100	E	(3,100)	4th	Amend to Projected Expense
Supplies-Youth Softball/Baseball/T-Ball	960.746007	10,000	2,000		E	2,000	4th	Amend to Projected Expense
Supplies-Youth Soccer	960.746009	1,200			E	-	4th	Amend to Projected Expense
Supplies-Youth Cycling	960.746011	-			E	-	4th	Amend to Projected Expense
Supplies-Adult Running	960.746012	800		600	E	(600)	4th	Amend to Projected Expense
Supplies-Youth Running	960.746013	600		450	E	(450)	4th	Amend to Projected Expense
Supplies-Adult Other Sports	960.746014	3,000	1,800		E	(1,800)	4th	Amend to Projected Expense
Supplies-Youth Other Sports	960.746015	1,580		1,080	E	(1,080)	4th	Amend to Projected Expense
Supplies-Youth Martial Arts	960.746017	-			E	-	4th	Amend to Projected Expense
Professional Services-Youth Basketball	960.801003	5,200		200	E	(200)	4th	Amend to Projected Expense

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Professional Services-Adult Softball/Baseball	960.801005	-	575		E	575	4th	Amend to Projected Expense
Professional Services-Youth Softball/Baseball	960.801007	11,000		5,000	E	(5,000)	4th	Amend to Projected Expense
Professional Services-Adult Soccer	960.801008	3,120		3,120	E	(3,120)	4th	Amend to Projected Expense
Professional Services-Youth Soccer	960.801009	140,070		14,070	E	(14,070)	4th	Amend to Projected Expense
Professional Services-Youth Cycling	960.801011	-			E	-	4th	Amend to Projected Expense
Professional Services-Youth Running	960.801013	1,950		750	E	(750)	4th	Amend to Projected Expense
Professional Services-Adult Other Sports	960.801014	16,250		7,000	E	(7,000)	4th	Amend to Projected Expense
Professional Services-Youth Other Sports	960.801015	7,400		1,400	E	(1,400)	4th	Amend to Projected Expense
Professional Services-Adult Martial Arts	960.801016	5,850	1,950		E	1,950	4th	Amend to Projected Expense
Professional Services-Youth Martial Arts	960.801017	20,800			E	-	4th	Amend to Projected Expense
Professional Services-Marketing	960.801040	3,500			E	-	4th	Amend to Projected Expense
Contractual Services-Youth Basketball	960.807003	6,000	3,750		E	3,750	4th	Amend to Projected Expense
Contractual Services-Youth Volleyball	960.807005	4,000	3,500		E	3,500	4th	Amend to Projected Expense
Contractual Services-Youth Softball/Baseball	960.807007	-			E	-	4th	Amend to Projected Expense
Contractual Services-Youth Other Sports	960.807015	4,700	3,300		E	3,300	4th	Amend to Projected Expense
Program Services-Youth Basketball	960.809003	22,000	1,500		E	1,500	4th	Amend to Projected Expense
Program Services-Youth Volleyball	960.809005	4,800		50	E	(50)	4th	Amend to Projected Expense
Program Services-Adult Softball/Baseball	960.809006	3,100	800		E	800	4th	Amend to Projected Expense
Program Services-Youth Softball/Baseball/T-Ball	960.809007	42,000		10,995	E	(10,995)	4th	Amend to Projected Expense
Program Services-Adult Soccer	960.809008	-	300		E	300	4th	Amend to Projected Expense
Program Services-Youth Cycling	960.809011	-			E	-	4th	Amend to Projected Expense
Program Services-Adult Running	960.809012	1,600	1,400		E	1,400	4th	Amend to Projected Expense
Program Services-Youth Running	960.809013	2,250	50		E	50	4th	Amend to Projected Expense
Program Services-Adult Other Sports	960.809014	1,500	400		E	400	4th	Amend to Projected Expense
Program Services-Youth Other Sports	960.809015	1,500			E	-	4th	Amend to Projected Expense
Travel & Seminars	960.860000	625		625	E	(625)	4th	Amend to Projected Expense
Liability Insurance & Bonds	960.910000	-			E	-	4th	Amend to Projected Expense
Telephone	960.922000	360		165	E	(165)	4th	Amend to Projected Expense
Rental-Youth Basketball	960.945003	7,000	1,500		E	1,500	4th	Amend to Projected Expense
Rental-Youth Volleyball	960.945005	5,200	2,550		E	2,550	4th	Amend to Projected Expense
Rental-Youth Softball/Baseball/T-Ball	960.945007	6,500			E	-	4th	Amend to Projected Expense
Rental-Adult Soccer	960.945008	-			E	-	4th	Amend to Projected Expense
Rental-Youth Other Sports	960.945015	13,400	8,100		E	8,100	4th	Amend to Projected Expense
Rec Center Rental - Transfer Out	960.999000	32,000			E	-	4th	Amend to Projected Expense
Wages-Camps	961.703000	11,750		11,565	E	(11,565)	4th	Amend to Projected Expense
Wages-Summer Camps	961.703002	145,297	6,043		E	6,043	4th	Amend to Projected Expense
Wages-Break Camps	961.703003	5,000		250	E	(250)	4th	Amend to Projected Expense
Wages-Latchkey	961.703005	15,900		1,315	E	(1,315)	4th	Amend to Projected Expense
Employers-Pension	961.714000	-	70		E	70	4th	Amend to Projected Expense
Employers-Medicare	961.714000	2,650			E	-	4th	Amend to Projected Expense
Employers-Social Security	961.715000	11,500			E	-	4th	Amend to Projected Expense
Unemployment Insurance	961.720000	700			E	-	4th	Amend to Projected Expense
Workers Compensation	961.721000	1,542	3		E	3	4th	Amend to Projected Expense
Supplies-Summer Camps	961.746002	15,000		6,990	E	(6,990)	4th	Amend to Projected Expense
Supplies-Break Camps	961.746003	-	200		E	200	4th	Amend to Projected Expense
Supplies-Latchkey	961.746005	4,000		2,225	E	(2,225)	4th	Amend to Projected Expense
Professional Services-Summer Camps	961.801002	-			E	-	4th	Amend to Projected Expense
Professional Services-Marketing	961.801040	3,500	2,500		E	(2,500)	4th	Amend to Projected Expense
Contractual Services-Summer Camps	961.807002	73,890	20,935		E	20,935	4th	Amend to Projected Expense
Contractual Services-Break Camps	961.807003	2,451	201		E	(201)	4th	Amend to Projected Expense
Program Services-Summer Camps	961.809002	45,155	3,315		E	(3,315)	4th	Amend to Projected Expense
Program Services-Break Camps	961.809003	3,460	110		E	(110)	4th	Amend to Projected Expense
Travel & Seminars	961.860000	700	340		E	(340)	4th	Amend to Projected Expense
Telephone Expense	961.922000	3,500			E	-	4th	Amend to Projected Expense
Rental-Summer Camps	961.945002	4,105	330		E	(330)	4th	Amend to Projected Expense
Rental-Break Camps	961.945003	-			E	-	4th	Amend to Projected Expense
Rec Center Rental - Transfer Out	961.999000	6,500	9,500		E	9,500	4th	Amend to Projected Expense
Wages-Events	962.703000	6,400		1,845	E	(1,845)	4th	Amend to Projected Expense
Wages-Holiday Theme	962.703002	-	500		E	500	4th	Amend to Projected Expense
Wages-Trade Shows & Fairs	962.703003	230	120		E	(120)	4th	Amend to Projected Expense
Wages-Community Engagement	962.703005	4,186	1,936		E	(1,936)	4th	Amend to Projected Expense
Wages-Other Events	962.703007	2,750	1,550		E	(1,550)	4th	Amend to Projected Expense
Employers-Pension	962.710000	525	215		E	(215)	4th	Amend to Projected Expense
Employers-Medicare	962.714000	200			E	-	4th	Amend to Projected Expense
Employers-Social Security	962.715000	800			E	-	4th	Amend to Projected Expense
Health & Optical Insurance	962.716000	1,900		1,265	E	(1,265)	4th	Amend to Projected Expense

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HSA	962.716002	1,500		1,500	E	(1,500)	4th	Amend to Projected Expense
Dental Insurance	962.717000	300			E	(195)	105	4th Amend to Projected Expense
Life / AD & D Insurance	962.718000	75		50	E	(50)	25	4th Amend to Projected Expense
Disability Insurance	962.719000	125		75	E	(75)	50	4th Amend to Projected Expense
Unemployment Insurance	962.720000	175			E	-	175	4th Amend to Projected Expense
Workers Compensation	962.721000	375			E	-	375	4th Amend to Projected Expense
Clothing	962.722000	250		250	E	(250)	-	4th Amend to Projected Expense
Tuition Refund	962.724000	-			E	-	-	4th Amend to Projected Expense
Supplies-Holiday Theme	962.746002	4,503		503	E	(503)	4,000	4th Amend to Projected Expense
Supplies-Trade Shows & Fairs	962.746003	230		230	E	(230)	-	4th Amend to Projected Expense
Supplies-Adult & Child	962.746004	1,554		404	E	(404)	1,150	4th Amend to Projected Expense
Supplies-Community Engagement	962.746005	1,000	1,050		E	1,050	2,050	4th Amend to Projected Expense
Supplies-Other Events	962.746007	4,290		1,540	E	(1,540)	2,750	4th Amend to Projected Expense
Professional Services-Holiday Themes	962.801002	900		900	E	(900)	-	4th Amend to Projected Expense
Professional Services-Adult & Child	962.801004	1,554		1,554	E	(1,554)	-	4th Amend to Projected Expense
Professional Services-Marketing	962.801040	3,500			E	-	3,500	4th Amend to Projected Expense
Program Services-Holiday Theme	962.809002	3,000			E	-	3,000	4th Amend to Projected Expense
Program Services-Trade Shows & Fairs	962.809003	518		368	E	(368)	150	4th Amend to Projected Expense
Program Services-Adult & Child	962.809004	13,124		824	E	(824)	12,300	4th Amend to Projected Expense
Program Services-Community Engagement	962.809005	-	650		E	650	650	4th Amend to Projected Expense
Program Services-Other Events	962.809007	2,750		2,550	E	(2,550)	200	4th Amend to Projected Expense
Travel & Seminars	962.860000	875		875	E	(875)	-	4th Amend to Projected Expense
Telephone Expense	962.922000	360		300	E	(300)	60	4th Amend to Projected Expense
Rental-Trade Shows & Fairs	962.945003	805		5	E	(5)	800	4th Amend to Projected Expense
Rental-Party Rental	962.945018	7,500	4,265		E	4,265	11,765	4th Amend to Projected Expense
Wages-Arts	963.703000	7,500		550	E	(550)	6,950	4th Amend to Projected Expense
Wages-Youth Performing Arts	963.703002	1,000		275	E	(275)	725	4th Amend to Projected Expense
Wages-Adult Performing Arts	963.703003	4,075			E	-	4,075	4th Amend to Projected Expense
Wages-Youth Dance	963.703004	10,000		515	E	(515)	9,485	4th Amend to Projected Expense
Wages-Adult Dance	963.703005	5,000		320	E	(320)	4,680	4th Amend to Projected Expense
Wages-Youth Fitness	963.703006	500		170	E	(170)	330	4th Amend to Projected Expense
Wages-Adult Fitness	963.703007	7,200		2,335	E	(2,335)	4,865	4th Amend to Projected Expense
Employers-Medicare	963.714000	600		145	E	(145)	455	4th Amend to Projected Expense
Employers-Social Security	963.715000	2,500		550	E	(550)	1,950	4th Amend to Projected Expense
Unemployment Insurance	963.720000	500		500	E	(500)	-	4th Amend to Projected Expense
Workers Compensation	963.721000	425			E	-	425	4th Amend to Projected Expense
Supplies-Arts	963.746000	-	95		E	95	95	4th Amend to Projected Expense
Supplies-Youth Performing Arts	963.746002	500		45	E	(45)	455	4th Amend to Projected Expense
Supplies-Adult Performing Arts	963.746003	-	670		E	670	670	4th Amend to Projected Expense
Supplies-Youth Dance	963.746004	5,800		50	E	(50)	5,750	4th Amend to Projected Expense
Supplies-Adult Dance	963.746005	2,500		460	E	(460)	2,040	4th Amend to Projected Expense
Supplies-Adult Fitness	963.746007	2,000		1,414	E	(1,414)	586	4th Amend to Projected Expense
Professional Services	963.801000	-	355		E	355	355	4th Amend to Projected Expense
Professional Services-Youth Performing Arts	963.801002	700		50	E	(50)	650	4th Amend to Projected Expense
Professional Services-Adult Performing Arts	963.801003	1,000		323	E	(323)	677	4th Amend to Projected Expense
Professional Services-Youth Dance	963.801004	750	12,250		E	12,250	13,000	4th Amend to Projected Expense
Professional Services-Adult Dance	963.801005	-	5,550		E	5,550	5,550	4th Amend to Projected Expense
Professional Services-Youth Fitness	963.801006	-	75		E	75	75	4th Amend to Projected Expense
Professional Services-Marketing	963.801040	3,500			E	-	3,500	4th Amend to Projected Expense
Contractual Services-Adult Performing Arts	963.807003	1,000		670	E	670	1,670	4th Amend to Projected Expense
Contractual Services-Youth Dance	963.807004	1,000		775	E	(775)	225	4th Amend to Projected Expense
Program Services-Youth Performing Arts	963.809002	1,000		150	E	(150)	850	4th Amend to Projected Expense
Program Services-Adult Performing Arts	963.809003	2,250		390	E	(390)	1,860	4th Amend to Projected Expense
Program Services-Youth Dance	963.809004	1,500		785	E	(785)	715	4th Amend to Projected Expense
Travel & Seminars	963.860000	300		230	E	(230)	70	4th Amend to Projected Expense
Telephone Expense	963.922000	320		320	E	(320)	-	4th Amend to Projected Expense
Rental-Youth Performing Arts	963.945002	1,000		60	E	(60)	940	4th Amend to Projected Expense
Rental-Adult Performing Arts	963.945003	2,500		580	E	(580)	1,920	4th Amend to Projected Expense
Rental-Youth Dance	963.945004	7,750		5,650	E	(5,650)	2,100	4th Amend to Projected Expense
Rec Center Rental - Transfer Out	963.999000	13,000	10,250		E	10,250	23,250	4th Amend to Projected Expense
Wages-Activities	964.703000	11,060	3,940		E	3,940	15,000	4th Amend to Projected Expense
Wages-Adult Other	964.703014	-	75		E	75	75	4th Amend to Projected Expense
Wages-Membership	964.703021	8,014		8,014	E	(8,014)	-	4th Amend to Projected Expense
Employers-Pension	964.710000	1,550		350	E	(350)	1,200	4th Amend to Projected Expense
Employers-Medicare	964.714000	300			E	-	300	4th Amend to Projected Expense
Employers-Social Security	964.715000	1,200			E	-	1,200	4th Amend to Projected Expense

2024 = 4th QTR ADOPTED BUDGET AMENDMENT [RARA]

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
Health & Optical Insurance	964.716000	3,700		2,300	E	(2,300)	1,400	4th Amend to Projected Expense
Health Savings Account (HAS)	964.716002	2,250		2,250	E	(2,250)	-	4th Amend to Projected Expense
Dental Insurance	964.717000	575		345	E	(345)	230	4th Amend to Projected Expense
Life / AD & D Insurance	964.718000	100			E	-	100	4th Amend to Projected Expense
Disability Insurance	964.719000	225			E	-	225	4th Amend to Projected Expense
Unemployment Insurance	964.720000	250			E	-	250	4th Amend to Projected Expense
Workers Compensation	964.721000	550			E	-	550	4th Amend to Projected Expense
Clothing	964.722000	125		125	E	(125)	-	4th Amend to Projected Expense
Supplies-Youth Art	964.746003	-	120		E	120	120	4th Amend to Projected Expense
Supplies-Adult Other	964.746014	-	540		E	540	540	4th Amend to Projected Expense
Professional Services-Adult Art	964.801002	1,155		905	E	(905)	250	4th Amend to Projected Expense
Professional Services-Youth Art	964.801003	24,750	2,750		E	2,750	27,500	4th Amend to Projected Expense
Professional Services-Adult Music	964.801004	132		108	E	(108)	24	4th Amend to Projected Expense
Professional Services-Youth Music	964.801005	3,498		498	E	(498)	3,000	4th Amend to Projected Expense
Professional Services-Adult Language	964.801006	792		192	E	(192)	600	4th Amend to Projected Expense
Professional Services-Youth Language	964.801007	825		825	E	(825)	-	4th Amend to Projected Expense
Professional Services-Adult Culinary	964.801008	660	463		E	463	1,123	4th Amend to Projected Expense
Professional Services-Youth Culinary	964.801009	165	1,330		E	1,330	1,495	4th Amend to Projected Expense
Professional Services-Adult Safety & Self Defense	964.801010	3,600		300	E	(300)	3,300	4th Amend to Projected Expense
Professional Services-Youth Safety & Self Defense	964.801011	12,000		300	E	(300)	11,700	4th Amend to Projected Expense
Professional Services-Youth STEM	964.801013	7,630	3,195		E	3,195	10,825	4th Amend to Projected Expense
Professional Services-Adult Other	964.801014	-	95		E	95	95	4th Amend to Projected Expense
Professional Services-Youth Other Activities	964.801015	3,500		3,207	E	(3,207)	293	4th Amend to Projected Expense
Professional Services-Marketing	964.801040	3,500			E	-	3,500	4th Amend to Projected Expense
Program Services-Adult Other	964.809014	-	150		E	150	150	4th Amend to Projected Expense
Travel & Seminars	964.860000	750		750	E	(750)	-	4th Amend to Projected Expense
Liability	964.910000	750			E	-	750	4th Amend to Projected Expense
Telephone Expense	964.922000	360		210	E	(210)	150	4th Amend to Projected Expense
Rec Center Rental-Transfer Out	964.999000	8,500	500		E	500	9,000	4th Amend to Projected Expense
Wages-Adaptive	965.703000	21,615		21,320	E	(21,320)	295	4th Amend to Projected Expense
Wages-Sports	965.703002	-	4,750		E	4,750	4,750	4th Amend to Projected Expense
Wages-Performing Arts, Dance & Fitness	965.703003	-	475		E	475	475	4th Amend to Projected Expense
Wages-Social Engagement	965.703004	-	2,650		E	2,650	2,650	4th Amend to Projected Expense
Wages-Other Activities	965.703005	-			E	-	-	4th Amend to Projected Expense
Wages-SCAMP	965.703006	54,340	515		E	515	54,855	4th Amend to Projected Expense
Employers-Medicare	965.714000	1,100			E	-	1,100	4th Amend to Projected Expense
Employers-Social Security	965.715000	4,750			E	-	4,750	4th Amend to Projected Expense
Unemployment Insurance	965.720000	980			E	-	980	4th Amend to Projected Expense
Workers Compensation	965.721000	2,200			E	-	2,200	4th Amend to Projected Expense
Supplies-Sports	965.746002	922	428		E	428	1,350	4th Amend to Projected Expense
Supplies-Performing Arts, Dance & Fitness	965.746003	302		232	E	(232)	70	4th Amend to Projected Expense
Supplies-Social Engagement	965.746004	2,055		55	E	(55)	2,000	4th Amend to Projected Expense
Supplies-Other Activities	965.746005	350		350	E	(350)	-	4th Amend to Projected Expense
Supplies-SCAMP	965.746006	1,944	406		E	406	2,350	4th Amend to Projected Expense
Professional Services-Sports	965.801002	2,663		1,623	E	(1,623)	1,040	4th Amend to Projected Expense
Professional Services-Performing Arts, Dance & Fitness	965.801003	6,000	400		E	400	6,400	4th Amend to Projected Expense
Professional Services-Social Engagement	965.801004	436		171	E	(171)	265	4th Amend to Projected Expense
Professional Services-Others	965.801005	950		700	E	(700)	250	4th Amend to Projected Expense
Professional Services-SCAMP	965.801006	-			E	-	-	4th Amend to Projected Expense
Professional Services-Marketing	965.801040	3,500		2,500	E	(2,500)	1,000	4th Amend to Projected Expense
Contractual Services-Sports	965.807002	-	600		E	600	600	4th Amend to Projected Expense
Contractual Services-SCAMP	965.807006	25,002	1,237		E	(1,237)	23,765	4th Amend to Projected Expense
Program Services-Sports	965.809002	11,012	262		E	(262)	10,750	4th Amend to Projected Expense
Program Services-Performing Arts	965.809003	300		300	E	(300)	-	4th Amend to Projected Expense
Program Services-Social Engagement	965.809004	502		489	E	(489)	13	4th Amend to Projected Expense
Program Services-Other	965.809005	500		500	E	(500)	-	4th Amend to Projected Expense
Program Services-SCAMP	965.809006	12,042	4,138		E	4,138	16,180	4th Amend to Projected Expense
Telephone Expense	965.922000	720			E	-	720	4th Amend to Projected Expense
Rental-Sports	965.945002	4,098		1,698	E	(1,698)	2,400	4th Amend to Projected Expense
Rental-Social Engagement	965.945004	-			E	-	-	4th Amend to Projected Expense
Rental-SCAMP	965.945006	4,860	4,115		E	4,115	8,975	4th Amend to Projected Expense
Rec Center Rental-Transfer Out	965.990000	8,500		3,800	E	(3,800)	4,700	4th Amend to Projected Expense
Salaries & Wages	966.703000	-	1,375		E	1,375	1,375	4th Amend to Projected Expense
Wages-Operations	966.703002	81,000		15,000	E	(15,000)	66,000	4th Amend to Projected Expense
Wages-Parties	966.703003	55,000		1,625	E	(1,625)	53,375	4th Amend to Projected Expense
Employers-Pension	966.710000	3,500	255		E	255	3,755	4th Amend to Projected Expense

2024 = 4th QTR ADOPTED BUDGET AMENDMENT [RARA]

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					-			
Employers-Medicare	966.714000	1,972	3		E 3	1,975	4th	Amend to Projected Expense
Employers-Social Security	966.715000	8,432	3		E 3	8,435	4th	Amend to Projected Expense
Health & Optical Insurance	966.716000	3,600		3,200	E (3,200)	400	4th	Amend to Projected Expense
Health Savings Account (HSA)	966.716002	750		750	E (750)	-	4th	Amend to Projected Expense
Dental Insurance	966.717000	300		200	E (200)	100	4th	Amend to Projected Expense
Life / AD & D	966.718000	210			E -	210	4th	Amend to Projected Expense
Disability Insurance	966.719000	450			E -	450	4th	Amend to Projected Expense
Unemployment Insurance	966.720000	1,800			E -	1,800	4th	Amend to Projected Expense
Workers Compensation	966.721000	2,100			E -	2,100	4th	Amend to Projected Expense
Clothing	966.722000	250	15		E 15	265	4th	Amend to Projected Expense
Supplies-Office	966.727000	1,200		200	E (200)	1,000	4th	Amend to Projected Expense
Supplies-Operations	966.740000	10,000	7,000		E 7,000	17,000	4th	Amend to Projected Expense
Supplies-Rec Center	966.746000	-			E -	-	4th	Amend to Projected Expense
Supplies-Parties	966.746003	10,000		3,000	E (3,000)	7,000	4th	Amend to Projected Expense
Equipment-Operations	966.748000	7,000		5,000	E (5,000)	2,000	4th	Amend to Projected Expense
Professional Services-Operations	966.801000	23,540			E -	23,540	4th	Amend to Projected Expense
Professional Services-Marketing	966.801040	3,500		1,700	E (1,700)	1,800	4th	Amend to Projected Expense
Contractual Services-Operations	966.807000	30,210			E -	30,210	4th	Amend to Projected Expense
Program Services - Parties	966.809003	4,000		2,764	E (2,764)	1,236	4th	Amend to Projected Expense
Travel & Seminars	966.860000	2,200		2,200	E (2,200)	-	4th	Amend to Projected Expense
Public Utilities	966.920000	39,250			E -	39,250	4th	Amend to Projected Expense
Telephone Expense	966.922000	9,060			E -	9,060	4th	Amend to Projected Expense
Rep.&Maint.-Bldg.	966.929001	18,000		2,000	E (2,000)	16,000	4th	Amend to Projected Expense
Rental-Equipment	966.940000	7,680			E -	7,680	4th	Amend to Projected Expense
<b>RARA Operating Fund - Expenditure Total</b>		<b>\$ 3,029,971</b>	<b>(117,479)</b>		<b>E</b>	<b>\$ 2,912,492</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Expenditure Total</b>