

Budget Amendments & Adjustments

Recreation

FY2019 - 4th Quarter

Budget Amendment Request

<u>Account Number</u>	<u>Account Name</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
283-4002-490200 RP-5100	Instructors		2,000	Enrollment in Private Music Lessons	Current Registration Fees

Financial Impact

<u>Account Number</u>	<u>Account Name</u>	<u>YTD Actual Revenue</u>	<u>YTD Actual Expenditure</u>	<u>Description</u>	<u>Funding Source</u>
283-4002-348000 RP-5100	Program Fees	23,117		Current YTD Revenues - Music Lessons	
283-4002-490200 RP-5100	Instructors		14,767	Current YTD Expenses - Music Lessons	
283-4002-490200 RP-5100	Instructors		2,000	Budget Amendment Request	Current Registration Fees
		<u>23,117</u>	<u>16,767</u>		
Net Income:			<u><u>6,350</u></u>		