

2021 = 2nd QTR PROPOSED BUDGET AMENDMENT [RARA]

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
808 - RARA Operating Fund							
Contr.-City of Roch.Hills	808.589000	(702,590)	10,610		R (713,200)	2nd	Increase: Amend to Actual Revenue
Contr.-City of Rochester	808.590000	(89,690)		1,690	R (88,000)	2nd	Decrease: Amend to Projected Revenue
Fees-NSF/Returned Items	808.630001	(30)		30	R -	2nd	Decrease: Amend to Projected Revenue
Fees-Brochure Advertisement	808.636017	(6,000)		3,000	R (3,000)	2nd	Decrease: Amend to Projected Revenue
Rental-Building	808.650002	(89,000)	21,960		R (110,960)	2nd	Increase: Amend to Projected Revenue due to AFS
Interest & Dividend Earnings	808.664001	(6,190)		5,190	R (1,000)	2nd	Decrease: Amend to Projected Revenue
Reimbursement	808.677000	(11,000)			R (11,000)	2nd	
Refund & Rebates	808.687000	(3,000)	1,000		R (4,000)	2nd	Increase: Amend to Projected Revenue
Miscellaneous Revenue	808.695000	(3,000)			R (3,000)	2nd	
Fees-Softball/Baseball	960.636004	(26,000)	19,000		R (45,000)	2nd	Increase: Amend to Projected Revenue
Fees-Basketball	961.636002	(65,000)	59,300		R (124,300)	2nd	Increase: Amend to Projected Revenue
Fees-Softball/Baseball	961.636004	(65,000)	19,940		R (84,940)	2nd	Increase: Amend to Projected Revenue
Fees-Other Sports	961.636005	(12,000)	12,850		R (24,850)	2nd	Increase: Amend to Projected Revenue
Fees-Youth Volleyball	961.636006	(40,000)	23,300		R (63,300)	2nd	Increase: Amend to Projected Revenue
Fees-Day Camp	962.636006	(100,000)	72,000		R (172,000)	2nd	Increase: Amend to Projected Revenue
Fees-Tennis	962.636007	(4,000)		1,400	R (2,600)	2nd	Decrease: Amend to Projected Revenue
Fees-Golf	962.636008	(4,000)		4,000	R -	2nd	
Fees-Contracted Camps	962.636009	(140,000)	20,000		R (160,000)	2nd	Increase: Amend to Projected Revenue
Fees-Educational Events	962.636013	-	4,160		R (4,160)	2nd	Increase: Amend to Projected Revenue
Fees-Special Events	962.636015	(7,500)	8,910		R (16,410)	2nd	Increase: Amend to Projected Revenue
Fees-Adaptive Services	962.636016	(75,000)		4,640	R (70,360)	2nd	Decrease: Amend to Projected Revenue
Fees-Party Rentals	962.636018	(10,000)			R (10,000)	2nd	
Fees-Dance-Current	963.631000	(240,000)		138,000	R (102,000)	2nd	Decrease: Amend to Projected Revenue
Fees-Membership	964.636021	(70,000)	9,500		R (79,500)	2nd	Increase: Amend to Projected Revenue
Rental-480 Building	964.650002	-			R -	2nd	
RARA Operating Fund - Revenue Total		\$ (1,769,000)	124,580		R \$ (1,893,580)	2nd	Amended RARA Operating Fund / Revenue Total
Fund Balance to Balance	808.701001	3,210	2,450		E 5,660	2nd	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	808.703000	465,010	12,000		E 477,010	2nd	Increase: Amend to Projected Expenditure
Pension Plan	808.710000	32,090			E 32,090	2nd	
Medicare Tax	808.714000	6,740			E 6,740	2nd	
Soc. Security Tax	808.715000	28,830			E 28,830	2nd	
Health/Optical Ins.	808.716000	56,540	7,460		E 64,000	2nd	Increase: Amend to Projected Expenditure
Health Savings Account	808.716002	28,000	6,000		E 34,000	2nd	Increase: Amend to Projected Expenditure
Dental Insurance	808.717000	6,800	2,200		E 9,000	2nd	Increase: Amend to Projected Expenditure
Life & AD&D Ins.	808.718000	3,200	300		E 3,500	2nd	Increase: Amend to Projected Expenditure
Disability Ins.	808.719000	3,000			E 3,000	2nd	
Unemployment Ins.	808.720000	4,650		3,650	E 1,000	2nd	Decrease: Amend to Projected Expenditure
Workers Comp.Ins.	808.721000	4,500	2,500		E 7,000	2nd	Increase: Amend to Projected Expenditure
Office Supplies	808.727000	2,000	400		E 2,400	2nd	Increase: Amend to Projected Expenditure
Operating Supplies	808.740000	8,000		4,000	E 4,000	2nd	Decrease: Amend to Projected Expenditure
Operating Equipment	808.748000	6,000		2,000	E 4,000	2nd	Decrease: Amend to Projected Expenditure
Professional Services	808.801000	37,280	2,150		E 39,430	2nd	Increase: Amend to Projected Expenditure
Professional-Marketing	808.801017	-	22,000		E 22,000	2nd	Decrease: Reclassify from 808.900000 [Printing & Publishing]
Audit Fees	808.804000	7,600			E 7,600	2nd	
Legal Fees-City Attorney	808.805001	1,500	2,500		E 4,000	2nd	Increase: Amend to Projected Expenditure
Contractual Services	808.807000	8,000	500		E 8,500	2nd	Increase: Amend to Projected Expenditure
Membership & Dues	808.850000	3,100	900		E 4,000	2nd	Increase: Amend to Projected Expenditure
Travel and Seminars	808.860000	8,000			E 8,000	2nd	
Printing & Pub'g.	808.900000	30,000		30,000	E -	2nd	Decrease: Reclassify to 808.801017 [Professional-Marketing]
Liability Ins.& Bonds	808.910000	26,000	20		E 26,020	2nd	Increase: Amend to Projected Expenditure
Public Utilities	808.920000	55,000		1,000	E 54,000	2nd	Decrease: Amend to Projected Expenditure

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Telephone Expense	808.922000	11,000		2,500	E	8,500	2nd	Decrease: Amend to Projected Expenditure
Repair & Maint.Facilities	808.929001	13,000		5,000	E	8,000	2nd	Decrease: Amend to Projected Expenditure
Maintenance-Park	808.931000	48,000			E	48,000	2nd	
Rental-Equipment	808.940000	10,000		2,000	E	8,000	2nd	Decrease: Amend to Projected Expenditure
Miscellaneous Expense	808.954000	300			E	300	2nd	
Tax Tribunals	808.960000	-	100		E	100	2nd	Increase: Amend to Projected Expenditure
Land Improvement	808.974000	-	14,000		E	14,000	2nd	Increase: Landscape Signage and Parking Lot Repairs
Building Improvements	808.976000	-	49,000		E	49,000	2nd	Increase: Preliminary Engineering HVAC Units (x2)
Equipment-Capitalized	808.977000	5,000	5,000		E	10,000	2nd	Increase: Miscellaneous Capital
Principal Payment	808.990000	157,470			E	157,470	2nd	
Interest Payments	808.995000	108,070			E	108,070	2nd	
Supplies-Adult Softball	960.746004	2,000	3,000		E	5,000	2nd	Increase: Amend to Projected Expenditure
Prof.Serv.-Adult Softball	960.809004	2,000	2,050		E	4,050	2nd	Increase: Amend to Projected Expenditure
Liability Ins.& Bonds	960.910000	630	120		E	750	2nd	Increase: Amend to Projected Expenditure
Wages-Youth Basketball	961.703002	2,500	3,100		E	5,600	2nd	Increase: Amend to Projected Expenditure
Wages-Youth Softball/Baseball	961.703004	2,000	2,000		E	4,000	2nd	Increase: Amend to Projected Expenditure
Wages-Other Youth Sports	961.703005	100		100	E	-	2nd	Decrease: Amend to Projected Expenditure
Wages - Youth Volleyball	961.703006	2,700		1,200	E	1,500	2nd	Decrease: Amend to Projected Expenditure
Medicare Tax	961.714000	50	110		E	160	2nd	Increase: Amend to Projected Expenditure
Soc. Security Tax	961.715000	250	440		E	690	2nd	Increase: Amend to Projected Expenditure
Supplies-Youth Basketball	961.746002	1,500	1,500		E	3,000	2nd	Increase: Amend to Projected Expenditure
Supplies-Youth Soft/Baseball	961.746004	5,000			E	5,000	2nd	
Supplies-Youth Volleyball	961.746006	2,000	2,000		E	4,000	2nd	Increase: Amend to Projected Expenditure
Prof.Serv.-Youth Volleyball	961.801806	12,000	13,000		E	25,000	2nd	Increase: Amend to Projected Expenditure
Prof.Serv.-Youth Basketball	961.809002	27,000	33,000		E	60,000	2nd	Increase: Amend to Projected Expenditure
Prof.Serv.-Youth Soft/Baseball	961.809004	7,000	23,000		E	30,000	2nd	Increase: Amend to Projected Expenditure
Prof.Serv.-Other Youth Sport	961.809005	-	7,000		E	7,000	2nd	Increase: Amend to Projected Expenditure
Membership&Dues-YthVolleyball	961.850806	300	200		E	500	2nd	Increase: Amend to Projected Expenditure
Rental-Youth Basketball	961.945002	11,500	500		E	12,000	2nd	Increase: Amend to Projected Expenditure
Rental-Youth Soft/Baseball	961.945004	1,000		1,000	E	-	2nd	Decrease: Amend to Projected Expenditure
Rental-Other Youth Sports	961.945005	5,000			E	5,000	2nd	
Rental - Youth Volleyball	961.945006	5,000		2,000	E	3,000	2nd	Decrease: Amend to Projected Expenditure
Wages-Day Camp	962.703006	45,000	42,000		E	87,000	2nd	Increase: Amend to Projected Expenditure
Wages-Education	962.703013	-			E	-	2nd	
Wages-Special Events	962.703015	100	300		E	400	2nd	Increase: Amend to Projected Expenditure
Wages-Adaptive Services	962.703016	40,000			E	40,000	2nd	
Wages-Party Rental	962.703018	2,500			E	2,500	2nd	
Medicare Tax	962.714000	1,270	90		E	1,360	2nd	Increase: Amend to Projected Expenditure
Soc. Security Tax	962.715000	5,430	2,650		E	8,080	2nd	Increase: Amend to Projected Expenditure
Supplies/Admission-Day Camps	962.746006	12,000	3,000		E	15,000	2nd	Increase: Amend to Projected Expenditure
Supplies-Contracted Camp	962.746009	-	3,000		E	3,000	2nd	Increase: Amend to Projected Expenditure
Supplies-Special Events	962.746015	6,750		2,750	E	4,000	2nd	Decrease: Amend to Projected Expenditure
Supplies/Adm.-Adaptive Prog	962.746016	8,000		950	E	7,050	2nd	Decrease: Amend to Projected Expenditure
Supplies-Party Rental	962.746018	100	400		E	500	2nd	Increase: Amend to Projected Expenditure
Prof.Serv.-Day Camp	962.809006	24,000		19,000	E	5,000	2nd	Decrease: Amend to Projected Expenditure
Prof.Serv.-Tennis	962.809007	2,080	320		E	2,400	2nd	Increase: Amend to Projected Expenditure
Prof.Serv.-Golf	962.809008	2,000		2,000	E	-	2nd	Decrease: Amend to Projected Expenditure
Prof.Serv.-Camps	962.809009	88,000	24,000		E	112,000	2nd	Increase: Amend to Projected Expenditure
Prof.Serv.-Special Events	962.809015	2,500	4,500		E	7,000	2nd	Increase: Amend to Projected Expenditure

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Prof.Serv.-Adaptive Services	962.809016	8,000		3,000	E	5,000	2nd	Decrease: Amend to Projected Expenditure
Rental-Day Camps	962.945006	400			E	400	2nd	
Rental-Contracted Camps	962.945009	3,000		3,000	E	-	2nd	Decrease: Amend to Projected Expenditure
Rental-Special Events	962.945015	100			E	100	2nd	
Rental-Adaptive Services	962.945016	15,000		13,500	E	1,500	2nd	Decrease: Amend to Projected Expenditure
Salaries & Wages								
Salaries & Wages	963.703000	112,000		6,000	E	106,000	2nd	Decrease: Amend to Projected Expenditure
Pension Plan	963.710000	3,160	340		E	3,500	2nd	Increase: Amend to Projected Expenditure
Medicare Tax	963.714000	1,680		140	E	1,540	2nd	Decrease: Amend to Projected Expenditure
Soc. Security Tax	963.715000	7,190		610	E	6,580	2nd	Decrease: Amend to Projected Expenditure
Supplies-Dance	963.746014	37,000		22,000	E	15,000	2nd	Decrease: Amend to Projected Expenditure
Professional Services	963.801000	4,000			E	4,000	2nd	
Contractual Services	963.807000	30,000		27,000	E	3,000	2nd	Decrease: Amend to Projected Expenditure
Travel and Seminars	963.860000	200			E	200	2nd	
Rental	963.942000	10,420		2,420	E	8,000	2nd	Decrease: Amend to Projected Expenditure
Wages-Membership								
Wages-Membership	964.703021	18,300		18,300	E	-	2nd	Increase: Amend to Projected Expenditure
Medicare Tax	964.714000	270		270	E	-	2nd	Increase: Amend to Projected Expenditure
Soc. Security Tax	964.715000	1,130		1,130	E	-	2nd	Increase: Amend to Projected Expenditure
RARA Operating Fund - Expenditure Total		\$ 1,769,000	124,580		E	\$ 1,893,580	2nd	Amended RARA Operating Fund / Expenditure Total