

2020 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>							
Fund Balance to Balance	808.401002	-	41,592		R (41,592)	4th	Increase: Funding Required From Fund Balance
Contr.-City of Roch.Hills	808.589000	(683,470)	11,530		R (695,000)	4th	Increase: Amend to Projected Actual Revenue
Contr.-City 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
<b>RARA Operating Fund - Revenue Total</b>		<b>\$ (2,762,930)</b>	<b>(1,077,872)</b>		<b>R \$ (1,685,058)</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Revenue Total</b>
Fund Balance to Balance	808.701001	170,840		170,840	E -	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		E 6,000	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	808.721000	12,020		6,182	E 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		E 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	E 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		E 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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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Liability Ins.& Bonds	808.910000	27,000		500	E	26,500	4th	Decrease: Amend to Projected Actual Expenditure
Public Utilities	808.920000	55,000		3,000	E	52,000	4th	Decrease: Amend to Projected Actual Expenditure
Telephone Expense	808.922000	11,000		2,160	E	8,840	4th	Decrease: Amend to Projected Actual Expenditure
Repair & Maint.Facilities	808.929001	16,000		3,000	E	13,000	4th	Decrease: Amend to Projected Actual Expenditure
Maintenance-Park	808.931000	48,000		18,000	E	30,000	4th	Decrease: Amend to Projected Actual Expenditure
Rental-Equipment	808.940000	10,000		1,400	E	8,600	4th	Decrease: Amend to Projected Actual Expenditure
Miscellaneous Expense	808.954000	300		200	E	100	4th	Decrease: Amend to Projected Actual Expenditure
Tax Tribunals	808.960000	-	85		E	85	4th	Increase: Amend to Projected Actual Expenditure
Land Improvement	808.974000	11,000		11,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Building Improvements	808.976000	-		-	E	-	4th	
Equipment-Capitalized	808.977000	20,000		16,115	E	3,885	4th	Decrease: Amend to Projected Actual Expenditure
Principal Payment	808.990000	148,130			E	148,130	4th	
Interest Payments	808.995000	117,890			E	117,890	4th	
Supplies-Adult Softball	960.746004	5,800		300	E	5,500	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-Adult Softball	960.809004	8,000		5,900	E	2,100	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-Other Adult Sport	960.809005	-			E	-	4th	
Liability Ins.& Bonds	960.910000	630			E	630	4th	
Wages-Youth Basketball	961.703002	7,800		4,752	E	3,048	4th	Decrease: Amend to Projected Actual Expenditure
Wages-Youth Softball/Baseball	961.703004	7,280		2,280	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure
Wages-Other Youth Sports	961.703005	520		520	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Wages - Youth Volleyball	961.703006	12,800		11,300	E	1,500	4th	Decrease: Amend to Projected Actual Expenditure
Medicare Tax	961.714000	230		30	E	200	4th	Decrease: Amend to Projected Actual Expenditure
Soc. Security Tax	961.715000	970		150	E	820	4th	Decrease: Amend to Projected Actual Expenditure
Supplies-Youth Basketball	961.746002	1,500	2,275		E	3,775	4th	Increase: Amend to Projected Actual Expenditure
Supplies-Youth Soft/Baseball	961.746004	20,000		14,000	E	6,000	4th	Decrease: Amend to Projected Actual Expenditure
Supplies-Other Youth Sports	961.746005	2,500		1,300	E	1,200	4th	Decrease: Amend to Projected Actual Expenditure
Supplies-Youth Volleyball	961.746006	3,250	1,450		E	4,700	4th	Increase: Amend to Projected Actual Expenditure
Prof.Serv.-Youth Volleyball	961.801806	20,000	6,000		E	26,000	4th	Increase: Amend to Projected Actual Expenditure
Prof.Serv.-Youth Basketball	961.809002	53,000		6,000	E	47,000	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-YouthSoft/Baseball	961.809004	20,000	11,500		E	31,500	4th	Increase: Amend to Projected Actual Expenditure
Prof.Serv.-Other Youth Sport	961.809005	500	4,000		E	4,500	4th	Increase: Amend to Projected Actual Expenditure
Membership&Dues-YthVolleyball	961.850806	300			E	300	4th	
Liability Ins.& Bonds	961.910000	200			E	200	4th	
Rental-Youth Basketball	961.945002	19,000	2,500		E	21,500	4th	Increase: Amend to Projected Actual Expenditure
Rental-Youth Soft/Baseball	961.945004	5,000		5,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Rental-Other Youth Sports	961.945005	7,400		7,400	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Rental - Youth Volleyball	961.945006	9,000		9,000	E	-	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			E	520	4th	
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	962.715000	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	962.746009	-	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/Adm.-Adaptive 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.Serv.-Day Camp	962.809006	47,000		45,300	E	1,700	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-Tennis	962.809007	2,000		250	E	1,750	4th	Decrease: Amend to Projected Actual Expenditure

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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Prof.Serv.-Golf	962.809008	5,000		5,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-Camps	962.809009	102,000		44,000	E	58,000	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-Educational	962.809013	-			E	-	4th	
Prof.Serv.-Special Events	962.809015	19,000		7,500	E	11,500	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-Adaptive Services	962.809016	18,000		15,000	E	3,000	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-Party 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
<b>Salaries &amp; Wages</b>								
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
<b>Wages-Membership</b>								
Wages-Membership	964.703021	62,420		44,860	E	17,560	4th	Decrease: Amend to Projected Actual Expenditure
Medicare Tax	964.714000	910		655	E	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
<b>RARA Operating Fund - Expenditure Total</b>		<b>\$ 2,762,930</b>	<b>(1,077,872)</b>		<b>E</b>	<b>\$ 1,685,058</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Expenditure Total</b>