

2017 = 4th QTR PROPOSED RARA BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
808 - RARA Operating Fund								
Fund Balance to Balance	808.401002	-	533,452		R	(533,452)	4th	Increase: Additional Funding Required From Fund Balance
Contr.-City of Roch.Hills	808.589000	(619,390)	8,610		R	(628,000)	4th	Increase: Amend to Projected Actual Revenue
Contr.-City of Rochester	808.590000	(87,000)	1,000		R	(88,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-NSF/Returned Items	808.630001	(200)		170	R	(30)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Brochure Advertisement	808.636017	(7,000)	1,000		R	(8,000)	4th	Increase: Amend to Projected Actual Revenue
Rental-Building	808.650002	(281,200)		191,200	R	(90,000)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	808.664001	(700)	2,300		R	(3,000)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	808.675000	-	50		R	(50)	4th	Increase: Amend to Projected Actual Revenue
Reimbursement	808.677000	(12,000)	1,000		R	(13,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	808.687000	(3,000)	7,700		R	(10,700)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	808.695000	(13,000)		3,500	R	(9,500)	4th	Decrease: Amend to Projected Actual Revenue
Other Fin.Sources/Bonds	808.698001	-	364,886		R	(364,886)	4th	Increase: Amend to Projected Actual Revenue
Fees-Basketball	2760.636002	(3,500)		3,000	R	(500)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Softball/Baseball	2760.636004	(30,000)	34,000		R	(64,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Basketball	2761.636002	(100,000)	11,500		R	(111,500)	4th	Increase: Amend to Projected Actual Revenue
Fees-Softball/Baseball	2761.636004	(125,000)		13,000	R	(112,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Other Sports	2761.636005	(30,000)	3,500		R	(33,500)	4th	Increase: Amend to Projected Actual Revenue
Fees-Day Camp	2762.636006	(173,000)	4,500		R	(177,500)	4th	Increase: Amend to Projected Actual Revenue
Fees-Tennis	2762.636007	(40,000)		16,400	R	(23,600)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Golf	2762.636008	(12,000)		8,950	R	(3,050)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Contracted Camps	2762.636009	(227,000)		61,400	R	(165,600)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Educational Events	2762.636013	(22,000)		5,500	R	(16,500)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Special Events	2762.636015	(21,000)		1,000	R	(20,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Adaptive Services	2762.636016	(158,000)		13,000	R	(145,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Party Rentals	2762.636018	(6,000)	7,000		R	(13,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Playscape	2762.636019	(16,000)		16,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Fees-Cust.Equip.Rentals	2762.636020	(197,400)		147,400	R	(50,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Dance-Current	2763.631000	(745,000)		15,000	R	(730,000)	4th	Decrease: Amend to Projected Actual Revenue
RARA Operating Fund - Revenue Total		\$ (2,929,390)	484,978		R	\$ (3,414,368)	4th	Amended RARA Operating Fund / Revenue Total
Fund Balance to Balance	808.701001	129,791		129,791	E	-	4th	Decrease: No Funding Contributed To Fund Balance
Salaries & Wages	808.703000	556,000		39,000	E	517,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	808.710000	20,000	2,200		E	22,200	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	808.714000	6,800	700		E	7,500	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	808.715000	29,500	2,290		E	31,790	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	808.716000	126,000		19,500	E	106,500	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	808.716002	26,300		1,000	E	25,300	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	808.717000	11,000		1,383	E	9,617	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	808.718000	4,000	1,500		E	5,500	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	808.719000	6,000	1,100		E	7,100	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	808.720000	2,000		2,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	808.721000	10,000	892		E	10,892	4th	Increase: Amend to Projected Actual Expense
Clothing	808.722000	500		500	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	808.727000	5,500		2,250	E	3,250	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	808.740000	16,000		4,000	E	12,000	4th	Decrease: Amend to Projected Actual Expense

2017 = 4th QTR PROPOSED RARA BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Operating Equipment	808.748000	5,000	14,700		E	19,700	4th	Increase: Amend to Projected Actual Expense
Professional Services	808.801000	50,000	2,000		E	52,000	4th	Increase: Amend to Projected Actual Expense
Professional-Marketing	808.801017	3,000		1,100	E	1,900	4th	Decrease: Amend to Projected Actual Expense
Audit Fees	808.804000	7,500	400		E	7,900	4th	Increase: Amend to Projected Actual Expense
Legal Fees-City Attorney	808.805001	1,000	600		E	1,600	4th	Increase: Amend to Projected Actual Expense
Contractual Services	808.807000	7,000	1,400		E	8,400	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	808.850000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	808.860000	6,000		1,100	E	4,900	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	808.900000	32,000	2,096		E	34,096	4th	Increase: Amend to Projected Actual Expense
Liability Ins.& Bonds	808.910000	25,000	285		E	25,285	4th	Increase: Amend to Projected Actual Expense
Public Utilities	808.920000	47,400	9,600		E	57,000	4th	Increase: Amend to Projected Actual Expense
Repair & Maint.Facilities	808.929001	53,000		37,800	E	15,200	4th	Decrease: Amend to Projected Actual Expense
Rental-Equipment	808.940000	4,700	2,900		E	7,600	4th	Increase: Amend to Projected Actual Expense
Miscellaneous Expense	808.954000	300		290	E	10	4th	Decrease: Amend to Projected Actual Expense
Tax Tribunals	808.960000	500	30		E	530	4th	Increase: Amend to Projected Actual Expense
Land Improvement	808.974000	21,000	2,215		E	23,215	4th	Increase: Amend to Projected Actual Expense
Building Improvements	808.976000	38,000	620,400		E	658,400	4th	Increase: Amend to Projected Actual Expense
Equipment-Capitalized	808.977000	40,000	302,000		E	342,000	4th	Increase: Amend to Projected Actual Expense
Principal Payment	808.990000	227,820		97,749	E	130,071	4th	Decrease: Amend to Projected Actual Expense
Interest Payments	808.995000	141,979		517	E	141,462	4th	Decrease: Amend to Projected Actual Expense
Wages-Adult Basketball	2760.703002	800		800	E	-	4th	Decrease: Amend to Projected Actual Expense
Wages-Softball/Baseball	2760.703004	300		20	E	280	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	2760.714000	50		45	E	5	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2760.715000	150		132	E	18	4th	Decrease: Amend to Projected Actual Expense
Supplies-Adult Basketball	2760.746002	1,000		810	E	190	4th	Decrease: Amend to Projected Actual Expense
Supplies-Adult Softball	2760.746004	3,500	2,300		E	5,800	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Adult Basketball	2760.809002	500		210	E	290	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Adult Softball	2760.809004	3,500	4,400		E	7,900	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Other Adult Sport	2760.809005	3,000		3,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Liability Ins.& Bonds	2760.910000	450	175		E	625	4th	Increase: Amend to Projected Actual Expense
Rental-Adult Basketball	2760.945002	1,000		805	E	195	4th	Decrease: Amend to Projected Actual Expense
Wages-Youth Basketball	2761.703002	8,000		500	E	7,500	4th	Decrease: Amend to Projected Actual Expense
Wages-Youth Softball/Baseball	2761.703004	8,000		1,598	E	6,402	4th	Decrease: Amend to Projected Actual Expense
Wages-Other Youth Sports	2761.703005	2,000		1,790	E	210	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	2761.714000	400		195	E	205	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2761.715000	1,500		600	E	900	4th	Decrease: Amend to Projected Actual Expense
Supplies-Youth Basketball	2761.746002	1,500	100		E	1,600	4th	Increase: Amend to Projected Actual Expense
Supplies-Youth Soft/Baseball	2761.746004	10,000	11,500		E	21,500	4th	Increase: Amend to Projected Actual Expense
Supplies-Other Youth Sports	2761.746005	1,000		470	E	530	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Youth Basketball	2761.809002	60,000		15,850	E	44,150	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-YouthSoft/Baseball	2761.809004	34,000		15,900	E	18,100	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Other Youth Sport	2761.809005	10,000		5,700	E	4,300	4th	Decrease: Amend to Projected Actual Expense
Liability Ins.& Bonds	2761.910000	-	140		E	140	4th	Increase: Amend to Projected Actual Expense
Rental-Youth Basketball	2761.945002	21,500		1,300	E	20,200	4th	Decrease: Amend to Projected Actual Expense
Rental-Youth Soft/Baseball	2761.945004	7,500		2,500	E	5,000	4th	Decrease: Amend to Projected Actual Expense

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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Rental-Other Youth Sports	2761.945005	14,000		5,825	E	8,175	4th	Decrease: Amend to Projected Actual Expense
Miscellaneous Expense	2761.954000	2,000		2,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Wages-Day Camp	2762.703006	90,000	650		E	90,650	4th	Increase: Amend to Projected Actual Expense
Wages-Education	2762.703013	500		500	E	-	4th	Decrease: Amend to Projected Actual Expense
Wages-Special Events	2762.703015	2,000		1,750	E	250	4th	Decrease: Amend to Projected Actual Expense
Wages-Adaptive Services	2762.703016	90,000		16,400	E	73,600	4th	Decrease: Amend to Projected Actual Expense
Wages-Party Rental	2762.703018	2,000	1,200		E	3,200	4th	Increase: Amend to Projected Actual Expense
Wages-Playscape	2762.703019	5,000		5,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	2762.714000	3,000		500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2762.715000	13,000		2,500	E	10,500	4th	Decrease: Amend to Projected Actual Expense
Supplies/Admission-Day Camps	2762.746006	20,000	1,600		E	21,600	4th	Increase: Amend to Projected Actual Expense
Supplies-Golf	2762.746008	1,300		1,300	E	-	4th	Decrease: Amend to Projected Actual Expense
Supplies-Contracted Camp	2762.746009	500		450	E	50	4th	Decrease: Amend to Projected Actual Expense
Supplies-Educational	2762.746013	500		500	E	-	4th	Decrease: Amend to Projected Actual Expense
Supplies-Special Events	2762.746015	4,000	1,500		E	5,500	4th	Increase: Amend to Projected Actual Expense
Supplies/Adm.-Adaptive Prog	2762.746016	18,000	100		E	18,100	4th	Increase: Amend to Projected Actual Expense
Supplies-Party Rental	2762.746018	500		500	E	-	4th	Decrease: Amend to Projected Actual Expense
Supplies-Playscape	2762.746019	500		450	E	50	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Day Camp	2762.809006	40,000	1,330		E	41,330	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Tennis	2762.809007	29,000		12,200	E	16,800	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Golf	2762.809008	15,000		12,610	E	2,390	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Camps	2762.809009	147,000		41,775	E	105,225	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Educational	2762.809013	16,000		5,900	E	10,100	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Special Events	2762.809015	15,000	500		E	15,500	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Adaptive Services	2762.809016	17,000		6,650	E	10,350	4th	Decrease: Amend to Projected Actual Expense
Rental-Day Camps	2762.945006	500		130	E	370	4th	Decrease: Amend to Projected Actual Expense
Rental-Tennis Courts	2762.945007	750		480	E	270	4th	Decrease: Amend to Projected Actual Expense
Rental-Contracted Camps	2762.945009	5,000		2,900	E	2,100	4th	Decrease: Amend to Projected Actual Expense
Rental-Special Events	2762.945015	600		450	E	150	4th	Decrease: Amend to Projected Actual Expense
Rental-Adaptive Services	2762.945016	17,000		6,200	E	10,800	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	2763.703000	226,000		30,000	E	196,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	2763.714000	3,500		800	E	2,700	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2763.715000	14,000		2,400	E	11,600	4th	Decrease: Amend to Projected Actual Expense
Supplies-Dance	2763.746014	120,000		3,800	E	116,200	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	2763.807000	80,000		4,700	E	75,300	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	2763.860000	500		300	E	200	4th	Decrease: Amend to Projected Actual Expense
Rental	2763.942000	15,000	700		E	15,700	4th	Increase: Amend to Projected Actual Expense
Wages-Membership	2764.703021	-	48,000		E	48,000	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	2764.714000	-	650		E	650	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	2764.715000	-	3,000		E	3,000	4th	Increase: Amend to Projected Actual Expense
RARA Operating Fund - Expenditure Total		\$ 2,929,390	484,978		E	\$ 3,414,368	4th	Amended RARA Operating Fund / Expenditure Total