

2021 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>							
Contr.-City of Roch.Hills	808.589000	(713,200)	260		R (713,460)	4th	Increase: Amend to Actual Revenue
Contr.-City of Rochester	808.590000	(88,000)			R (88,000)	4th	
Fees-Brochure Advertisement	808.636017	(3,000)			R (3,000)	4th	
Rental-Building	808.650002	(110,960)		35,400	R (75,560)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	808.664001	(1,000)		650	R (350)	4th	Decrease: Amend to Projected Revenue
Contributions & Donations	808.675000	-	250		R (250)	4th	Increase: Amend to Projected Revenue
Reimbursement	808.677000	(11,000)	1,470		R (12,470)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	808.687000	(4,000)			R (4,000)	4th	
Miscellaneous Revenue	808.695000	(3,000)		2,850	R (150)	4th	Decrease: Amend to Projected Revenue
Fees-Softball/Baseball	960.636004	(45,000)		9,000	R (36,000)	4th	Decrease: Amend to Projected Revenue
Fees-Basketball	961.636002	(124,300)		64,480	R (59,820)	4th	Decrease: Amend to Projected Revenue
Fees-Softball/Baseball	961.636004	(84,940)		5,160	R (79,780)	4th	Decrease: Amend to Projected Revenue
Fees-Other Sports	961.636005	(24,850)	45,480		R (70,330)	4th	Increase: Amend to Projected Revenue
Fees-Youth Volleyball	961.636006	(63,300)	13,110		R (76,410)	4th	Increase: Amend to Projected Revenue
Fees-Day Camp	962.636006	(172,000)	12,400		R (184,400)	4th	Increase: Amend to Projected Revenue
Fees-Tennis	962.636007	(2,600)		570	R (2,030)	4th	Decrease: Amend to Projected Revenue
Fees-Contracted Camps	962.636009	(160,000)	45,000		R (205,000)	4th	Increase: Amend to Projected Revenue
Fees-Educational Events	962.636013	(4,160)	3,390		R (7,550)	4th	Increase: Amend to Projected Revenue
Fees-Special Events	962.636015	(16,410)			R (16,410)	4th	
Fees-Adaptive Services	962.636016	(70,360)	5,670		R (76,030)	4th	Increase: Amend to Projected Revenue
Fees-Party Rentals	962.636018	(10,000)		6,040	R (3,960)	4th	Decrease: Amend to Projected Revenue
Fees-Dance-Current	963.631000	(102,000)	34,000		R (136,000)	4th	Increase: Amend to Projected Revenue
Fees-Membership	964.636021	(79,500)		19,500	R (60,000)	4th	Decrease: Amend to Projected Revenue - Reclassify as 480 Rental
Rental-480 Building	964.650002	-	20,000		R (20,000)	4th	Increase: Amend to Projected Revenue
<b>RARA Operating Fund - Revenue Total</b>		<b>\$ (1,893,580)</b>	<b>37,380</b>		<b>R \$ (1,930,960)</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Revenue Total</b>
Fund Balance to Balance	808.701001	5,660	22,580		E 28,240	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	808.703000	477,010	12,800		E 489,810	4th	Increase: Amend to Projected Expenditure
Pension Plan	808.710000	32,090	800	2,090	E 30,800	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	808.714000	6,740	450		E 7,190	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	808.715000	28,830	950		E 29,780	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	808.716000	64,000	1,000		E 65,000	4th	Decrease: Amend to Projected Expenditure
Health Savings Account	808.716002	34,000	1,000		E 35,000	4th	Decrease: Amend to Projected Expenditure
Dental Insurance	808.717000	9,000		1,000	E 8,000	4th	Decrease: Amend to Projected Expenditure
Life & AD&D Ins.	808.718000	3,500		1,000	E 2,500	4th	Decrease: Amend to Projected Expenditure
Disability Ins.	808.719000	3,000	1,800		E 4,800	4th	Increase: Amend to Projected Expenditure
Unemployment Ins.	808.720000	1,000	360		E 1,360	4th	Increase: Amend to Projected Expenditure
Workers Comp.Ins.	808.721000	7,000		3,000	E 4,000	4th	Decrease: Amend to Projected Expenditure
Office Supplies	808.727000	2,400			E 2,400	4th	
Operating Supplies	808.740000	4,000			E 4,000	4th	
Operating Equipment	808.748000	4,000			E 4,000	4th	
Professional Services	808.801000	39,430	4,500		E 43,930	4th	Increase: Amend to Projected Expenditure
Professional-Marketing	808.801017	22,000	3,000		E 25,000	4th	Increase: Amend to Projected Expenditure
Audit Fees	808.804000	7,600		10	E 7,590	4th	Decrease: Amend to Projected Expenditure
Legal Fees-City Attorney	808.805001	4,000	16,000		E 20,000	4th	Increase: Amend to Projected Expenditure
Contractual Services	808.807000	8,500	1,500		E 10,000	4th	Increase: Amend to Projected Expenditure
Membership & Dues	808.850000	4,000			E 4,000	4th	
Travel and Seminars	808.860000	8,000		4,800	E 3,200	4th	Decrease: Amend to Projected Expenditure
Liability Ins. & Bonds	808.910000	26,020			E 26,020	4th	
Public Utilities	808.920000	54,000	6,000		E 60,000	4th	Increase: Amend to Projected Expenditure
Telephone Expense	808.922000	8,500		1,150	E 7,350	4th	Decrease: Amend to Projected Expenditure
Repair & Maint.Facilities	808.929001	8,000			E 8,000	4th	

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Maintenance-Park	808.931000	48,000			E	48,000	4th	
Rental-Equipment	808.940000	8,000			E	8,000	4th	
Miscellaneous Expense	808.954000	300			E	300	4th	
Tax Tribunals	808.960000	100			E	100	4th	
Land Improvement	808.974000	14,000		3,060	E	10,940	4th	Decrease: Amend to Projected Expenditure
Building Improvements	808.976000	49,000		4,000	E	45,000	4th	Decrease: Amend to Projected Expenditure
Equipment-Capitalized	808.977000	10,000			E	10,000	4th	
Principal Payment	808.990000	157,470			E	157,470	4th	
Interest Payments	808.995000	108,070			E	108,070	4th	
Supplies-Adult Softball	960.746004	5,000		420	E	4,580	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Adult Softball	960.809004	4,050	3,500		E	7,550	4th	Increase: Amend to Projected Expenditure
Liability Ins.& Bonds	960.910000	750		20	E	730	4th	Decrease: Amend to Projected Expenditure
Wages-Youth Basketball	961.703002	5,600		3,490	E	2,110	4th	Decrease: Amend to Projected Expenditure
Wages-Youth Softball/Baseball	961.703004	4,000		2,350	E	1,650	4th	Decrease: Amend to Projected Expenditure
Wages - Youth Volleyball	961.703006	1,500	2,150		E	3,650	4th	Increase: Amend to Projected Expenditure
Medicare Tax	961.714000	160			E	160	4th	
Soc. Security Tax	961.715000	690			E	690	4th	
Supplies-Youth Basketball	961.746002	3,000		2,960	E	40	4th	Decrease: Amend to Projected Expenditure
Supplies-Youth Soft/Baseball	961.746004	5,000		4,280	E	720	4th	Decrease: Amend to Projected Expenditure
Supplies-Youth Volleyball	961.746006	4,000		2,310	E	1,690	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Youth Volleyball	961.801806	25,000	1,390		E	26,390	4th	Increase: Amend to Projected Expenditure
Prof.Serv.-Youth Basketball	961.809002	60,000		38,900	E	21,100	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-YouthSoft/Baseball	961.809004	30,000		8,020	E	21,980	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Other Youth Sport	961.809005	7,000	27,280		E	34,280	4th	Increase: Amend to Projected Expenditure
Membership&Dues-YthVolleyball	961.850806	500			E	500	4th	
Rental-Youth Basketball	961.945002	12,000		11,200	E	800	4th	Decrease: Amend to Projected Expenditure
Rental-Youth Soft/Baseball	961.945004	-	20		E	20	4th	Increase: Amend to Projected Expenditure
Rental-Other Youth Sports	961.945005	5,000	5,400		E	10,400	4th	Increase: Amend to Projected Expenditure
Rental - Youth Volleyball	961.945006	3,000		1,560	E	1,440	4th	Decrease: Amend to Projected Expenditure
Wages-Day Camp	962.703006	87,000		10,000	E	77,000	4th	Decrease: Amend to Projected Expenditure
Wages-Education	962.703013	-	1,070		E	1,070	4th	Increase: Amend to Projected Expenditure
Wages-Special Events	962.703015	400			E	400	4th	
Wages-Adaptive Services	962.703016	40,000		25,410	E	14,590	4th	Decrease: Amend to Projected Expenditure
Wages-Party Rental	962.703018	2,500		1,980	E	520	4th	Decrease: Amend to Projected Expenditure
Medicare Tax	962.714000	1,360	310		E	1,670	4th	Increase: Amend to Projected Expenditure
Soc. Security Tax	962.715000	8,080		1,080	E	7,000	4th	Decrease: Amend to Projected Expenditure
Supplies/Admission-Day Camps	962.746006	15,000		2,300	E	12,700	4th	Decrease: Amend to Projected Expenditure
Supplies-Contracted Camp	962.746009	3,000		2,000	E	1,000	4th	Decrease: Amend to Projected Expenditure
Supplies-Special Events	962.746015	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Expenditure
Supplies/Adm.-Adaptive Prog	962.746016	7,050		4,400	E	2,650	4th	Decrease: Amend to Projected Expenditure
Supplies-Party Rental	962.746018	500		300	E	200	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Day Camp	962.809006	5,000	18,000		E	23,000	4th	Increase: Amend to Projected Expenditure
Prof.Serv.-Tennis	962.809007	2,400		560	E	1,840	4th	Decrease: Amend to Projected Expenditure
Prof.Serv.-Camps	962.809009	112,000	46,030		E	158,030	4th	Increase: Amend to Projected Expenditure
Prof.Serv.-Special Events	962.809015	7,000			E	7,000	4th	
Prof.Serv.-Adaptive Services	962.809016	5,000	3,460		E	8,460	4th	Increase: Amend to Projected Expenditure
Rental-Day Camps	962.945006	400	240		E	640	4th	Increase: Amend to Projected Expenditure
Rental-Contracted Camps	962.945009	-	90		E	90	4th	Increase: Amend to Projected Expenditure
Rental-Special Events	962.945015	100	350		E	450	4th	Increase: Amend to Projected Expenditure

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Rental-Adaptive Services	962.945016	1,500		1,000	E	500	4th	Decrease: Amend to Projected Expenditure
Salaries & Wages	963.703000	106,000			E	106,000	4th	
Pension Plan	963.710000	3,500	1,000		E	4,500	4th	
Medicare Tax	963.714000	1,540			E	1,540	4th	
Soc. Security Tax	963.715000	6,580			E	6,580	4th	
Supplies-Dance	963.746014	15,000			E	15,000	4th	
Professional Services	963.801000	4,000			E	4,000	4th	
Contractual Services	963.807000	3,000			E	3,000	4th	
Travel and Seminars	963.860000	200			E	200	4th	
Rental	963.942000	8,000			E	8,000	4th	
<b>RARA Operating Fund - Expenditure Total</b>		<b>\$ 1,893,580</b>	<b>37,380</b>		<b>E</b>	<b>\$ 1,930,960</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Expenditure Total</b>