

**Fiscal Year 2018**  
**Rochester Avon Recreation Authority (RARA)**  
**1<sup>st</sup> Quarter Proposed Budget Amendment**

	Current 2018 Budget	1st Qtr Amendment	Proposed 2018 Budget
<b>Total Revenues</b>	\$ 2,818,710	\$ (225,170)	\$ 2,593,540
<i>Operating Expenditures</i>	\$ 2,591,480	\$ (157,211)	\$ 2,434,269
<i>Capital Outlay Expenditures</i>	142,000	(133,000)	9,000
<i>Transfer-Out Expenditures</i>	-	-	-
<b>Total Expenditures</b>	\$ 2,733,480	\$ (290,211)	\$ 2,443,269
<b>To/(From) Fund Balance</b>	\$ 85,230	\$ 65,041	\$ 150,271

***Grand Total RARA Revenue, Expenditure, and Fund Balance Impact:***

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The FY 2018 1<sup>st</sup> Quarter Rochester Avon Recreation Authority (RARA) Budget Amendment proposes a decrease in total revenues of (\$225,170) and a decrease in total expenses of (\$290,211). The proposed decrease in revenues less the decrease in expenses will have a net impact on RARA fund balance of +\$65,041.

Some of the most significant financial items presented as part of this FY 2018 1<sup>st</sup> Quarter RARA Budget Amendment include:

- Decrease of (\$225,170) in Total Revenues
  - Due to conservative review of RARA revenues based upon recent prior year trends and realistic projections of future revenue.
- Decrease of (\$157,211) in operating expenditures
  - Due to review of RARA operating expenditures based upon recent prior year trends and realistic projections of operating expenditure costs
- Decrease of (\$133,000) in capital outlay expenditures
  - Due to reducing capital outlay to a minimum level