2018 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

Account Description Act. J Durrent bedref Description Description <thdescription< th=""></thdescription<>						0.02	Amended	DIVIEI	
Bes RAM Operating Rund Contr. Cry of Rock-trills BOL 58000 (E33,51) 6,450 R (E42,00) 4th Increase: Due to tighter City of Rockester Hills RAM Millage Tax Callection Carler, Cry of Rock-trill BOL 58000 (E33,51) 8,450 8 (E32,62) Ath Decrease: Due to tighter City of Rockester Hills RAM Millage Tax Callection Feex Staff Markinstement BOL 58000 (E30,00) 8 (E30,00) Ath Increase: Due to tighter City of Rockester Hills RAM Millage Tax Callection Stering Lands BOL 58000 (E30,00) 6,500 R (E30,00) Ath Increase: Due to Stephent Attain Destance Bernhurement BOL 57000 (E40,00) 1,000 R (E30,00) Ath Increase: Due to Stephent Attain Destance Mitecellances Reverue BOL 55000 (E40,00) 1,000 R (S50,00) Ath Increase: Due to Stephent Steph	Account Description	Acat #	Current Budget	Increase	Decrease			OTB	Evaluation
Contr Cuy of Roch-tells Seesono (16) 33,00 R (64) 000 4th Decress- Due to lighter Cury of Rochester Hills RAAA Milling- Tac Collection Test-Stripfifterund terms 300 55000 (85) 000 8 (86) 000 4th Decress- Due to lighter Cury of Rochester Feed Sochum Advertisement 300 56000 (10,000) 50,00 4th Increase: A moreaux Astroportal Rest Advertisement 300 56000 (10,000) 5,000 4th Increase: A moreaux Astroportal Society Feed Astroportal Rest Advertisement 300 56000 (10,000) 5,000 4th Increase: Ameral to Physicat Astroportal Rest Advertisement 300 56000 (10,000) 4th Increase: Ameral to Physicat Astroportal Rest Advertisement 300 56000 (10,000) 4th Increase: Ameral to Physicat Astroportal Rest Advertisement 300 56000 (10,000) 4th Increase: Ameral to Physicat Astroportal Rest Advertisement 300 56000 (20,000) 4th Increase: Ameral to Physicat Astroportal Rest Advertisement 300 56000 (20,000) 10,000 R	Account Description	ALLL. #	Current Budget	Increase	Decrease		Budget	QIR	Explanation
Contr. City of Rochester Files Storburg Advertisement Storburg Advertisement	808 - RARA Operating Fund								
Free-MS/Returned terms 808 65001 6.000 9.000 R 4 Howard Mathematics Rest Bochund Advitteriment 808 65002 (10,000) 9.000 R (109,000) 40 Increase: Due to Additional Duding Facility Rends Merest & Dudined Farings 808 65000 (10,000) 9.000 R (109,000) 40 Increase: Due to Additional Buding Facility Rends Merest & Dudined Farings 808 67000 (14,000) R (1,000) 40 Increase: Due to Additional Buding Facility Rends Refunds Returne 808 65000 (14,000) 1,000 R (1,000) 40 Decrease: None Name: Decrease ID of the Additional Status Refunds Returne 808 65000 (14,000) 1,000 R (1,000) 40 Decrease: Use Data Status Rest Decrease Monitorial 808 65000 (10,000) 74,000 R (8,500) 40 Decrease: Decrease Mathematics Paciese Additional Rest Decrease Monitorial 96,63,0000 (127,000) 74,000 R (2,000) 40 Decrease: Decrease Duce Nacidan Additional	ContrCity of Roch.Hills	808.589000	(633,510)	8,490		R	(642,000)	4th	Increase: Due to Higher City of Rochester Hills RARA Millage Tax Collection
Fees Brouke Advertisement 808.630012 [6,000] 3,000 R [11,000] 4h Increase: Amend to Projected Actual Breuk-Building 808.63001 (1,000) 6,000 R (1,700) 4h Increase: Due to Agint and Building Fulling Realing	ContrCity of Rochester	808.590000	(86,000)		600	R	(85,400)	4th	Decrease: Due to Lower Contribution from City of Rochester
Renute-Indiring Best 55002 (100,000) R Increase:: Due to Nader Science Sales of Assets 808.657000 1.000 R (100,000) R Increase:: Due to Nader Science R (100,000) R Increase:: Due to Nader Science R R (100,000) R R (100,000) R	Fees-NSF/Returned Items	808.630001	(30)		30	R	-		Decrease: No Revenue Anticipated
Install Install <t< td=""><td>Fees-Brochure Advertisement</td><td>808.636017</td><td>(8,000)</td><td>3,000</td><td></td><td>R</td><td>(11,000)</td><td>4th</td><td>Increase: Amend to Projected Actual</td></t<>	Fees-Brochure Advertisement	808.636017	(8,000)	3,000		R	(11,000)	4th	Increase: Amend to Projected Actual
Interest Dividend Earning 808 664001 [1,000] 6,500 R (7/500) Interest: Due to Arise: Du	Rental-Building	808.650002	(100,000)	9,000		R	(109,000)	4th	Increase: Due to Additional Building Facility Rentals
Berlmuzyment 980 677000 [14.000] 1.000 R [13.000] Rev Decrease: Amend to Projected Actual Miscellaneous Revenue 980 659000 [10.000] 4.500 R (5.500) Amende Rehate: EU light Common Rehate EU	Interest & Dividend Earnings	808.664001	(1,000)	6,500		R		4th	
Return & Bob 687000 (6,000) 2,500 R (8,000) (4,500)	Sales of Assets	808.673001	-	1,000		R	(1,000)	4th	Increase: Due to Asset Sale
Return & Bob Restroom (6,000) (5,000) (5,000) (6,000) </td <td>Reimbursement</td> <td>808.677000</td> <td>(14,000)</td> <td></td> <td>1,000</td> <td>R</td> <td>(13,000)</td> <td>4th</td> <td>Decrease: Amend to Projected Actual</td>	Reimbursement	808.677000	(14,000)		1,000	R	(13,000)	4th	Decrease: Amend to Projected Actual
Miscellineous Revenue 808 685300 (10,000) 4,500 R (5,500) 6,400 Perevesse: Vending by 3d Party Y 2018 Fees Softball/Baseball 996 53604 (20,000) 24,000 R (370) 440 Perevesse: Vending by 3d Party Y 2018 Fees Softball/Baseball 996 53604 (12,000) 24,000 R (350,00) 440 Reverse: Vending by 3d Party Y 2018 Fees Charth/Baseball 996 536004 (12,000) 24,000 R (350,00) 440 Reverse: Vending by 3d Party Y 2018 Fees Charth/Baseball 996 536005 (17,000) 24,000 R (350,00) 440 Reverse: Vending by 3d Party Y 2018 Fees Charth/Baseball 996 536005 (12,000) 24,000 R (45,000) 440 Reverse: Vending by 3d Party Y 2018 Fees Charth/Baseball 992 536005 (12,000) 24,000 R (45,000) 440 Reverse: Vending by 3d Party Y 2018 Fees Charth/Baseball 992 536005 (12,000) 10,000 R (20,000) 440 Revererese: Vending by 3d Party Y 2018 <	Refund & Rebates	808.687000	(6,000)	2,500		R		4th	Increase: LED Light Conversion Rebate
Frees Sorbal/Reschall 960.632004 (65.00) 6.000 R (95.000) 4th Decresse: Due to lower Enrolment in Sofbald & Baseball Programs Fees-Sorbal/Baseball 961.632005 (17.000) 24,000 R (95.000) 4th Decresse: Due to Inverse Touline thin Sofbald & Baseball Programs Fees-Dyr Camp 961.632005 (17.000) 24,000 R (95.000) 4th Incresse: Due to Inverse Touline thin Sofbald & Baseball Programs Fees-Dyr Camp 962.635007 (17.000) 24,000 R (20.000) 4th Incresse: Due to Merge Fourlinent in Sofbald & Baseball Programs Fees-Gartational Events 962.636009 (15.000) Paseball Paseball (15.000) 4th Incresse: Toue to National Due to Higher Enrollment in Sofbald & Baseball Paseball Fees-Sonarco-Soure to Pasical Events 962.636018 (12.000) Paseball Paseball <td< td=""><td>Miscellaneous Revenue</td><td>808.695000</td><td>(10,000)</td><td></td><td>4,500</td><td>R</td><td></td><td>4th</td><td>Decrease: Vending by 3rd Party FY 2018</td></td<>	Miscellaneous Revenue	808.695000	(10,000)		4,500	R		4th	Decrease: Vending by 3rd Party FY 2018
Fees-Softabil/Baseball 951.536001 (120,000) 24,000 R (45,000) HI Decrease: Due to Lower Enrollment in Softphall & Baseball Programs Fees-Donts (2000) 952.536005 (117,000) R (45,000) HI Increase: Due to Higher Enrollment in Volkyabil Programs Fees-Fonts 952.536007 (20,000) R (20,000) R (20,000) HI Increase: Due to Higher Enrollment in Softphall & Baseball Programs Fees-Fonts 952.536007 (20,000) 5,400 R (20,000) HI Increase: Due to Higher Enrollment in Softphall & Baseball Programs Fees-Fontschell Camps 952.536013 (20,000) 9,000 R (11,000) HI Increase: Due to Higher Enrollment in Softphall & Baseball Programs Fees-Fontschell Sevits 952.536013 (20,000) 9,000 R (11,000) HI Increase: American Enrollment in Softphall & Baseball Programs Fees-Fontschauted Camps 962.536013 (20,000) 9,000 R (11,000) HI Increase: American Enrollment in Softphall & Baseball Programs Fees-Abarbit Servits Parit Partalla 962.536013	Fees-Basketball	960.636002	-	370		R	(370)	4th	Increase: Amend to Projected Actual
Fees-Dychrs Sports 951.536005 (12,4000) 11,000 R (43,000) H Increase: Due to Increase: Due to Indexest Enrolment in Volkyball Program. Fees-Points 952.536005 (12,7000) 23,000 R (20,1000) H Increase: Due to Vision Academy uns now for RABA Fees-Golf 962.636003 (30,000) 5,400 R (20,1000) H Increase: Due to Wesson Academy uns now for RABA Fees-Golt 962.636013 (20,000) 1000 R (11,000) H Increase: Due to Wesson Academy uns now for RABA Fees-Factor Vestors 962.636013 (20,000) 1000 R (11,000) H Increase: Amend to Projected Actual Fees-Anaptre Services 962.636013 (20,000) 20,000 R (11,000) H Increase: Amend to Projected Actual Fees-Anaptre Services 962.636013 (20,000) 20,000 R (11,000) H Increase: Amend to Projected Actual Fees-Anaptre Services 962.636013 (20,000) 20,000 R (11,000) H Increase: Amend to Projected Actu	Fees-Softball/Baseball	960.636004	(65,000)		6,000	R	(59,000)	4th	Decrease: Due to Lower Enrollment in Softball & Baseball Programs
Fees-Equity Camp 952.536006 (177.000) 24,000 R R (20.000) 4th Increase: Due to Higher Enrollment in Day Camps Fees-Golf 962.636008 (3.000) 5,400 R (2.000) 4th Decrease: Due to Vision Acadamy runs anow is RARA Fees-Golf 962.636003 (165,000) 10,000 R (11.000) 4th Decrease: Due to Vision Acadamy runs anow is RARA Fees-Seality 962.636013 (20.000) 1,000 R (15.000) 4th Decrease: Due to Vision Acadamy runs anow is RARA Fees-Seality Vision Services 962.636013 (20.000) 1,000 R (15.000) 4th Increase: Anneal to Projected Actual Fees-Anaptive Services 962.636016 (148,000) 20.000 R (13.000) H Increase: Anneal to Projected Actual Fees-Anaptive Services 962.636010 (10.000) 20.000 R (13.000) H Increase: Anneal to Projected Actual Fees-Anaptive Services 963.63000 (73.000) 20.000 R (13.0000) H Increase: Annea	Fees-Softball/Baseball	961.636004	(120,000)		24,000	R	(96,000)	4th	Decrease: Due to Lower Enrollment in Softball & Baseball Programs
Fees-Termis 962.636007 (25,000) 23,000 R R (2,000) 4th Decrease: Due to Wesson Acadamy runs row for ARAA Fees-Golf 962.636008 (3,000) 5,400 R	Fees-Other Sports	961.636005	(34,000)	11,000		R	(45,000)	4th	Increase: Due to Increased Enrollment in Volleyball Programs
Fees-Golf 952.236008 (3,00) S,400 R (8,40) H Increase: Due to Higher Enrollment in Golf League Fees-Contracted Camps 962.636013 (20,000) 9,000 R (11,000) 4th Decrease: Due to Higher Enrollment in Golf League Fees-Secial Events 962.636013 (20,000) 9,000 R (11,000) 4th Decrease: Due to Higher Enrollment in Golf League Fees-Adaptive Services 962.636016 (124,000) 1,000 R (11,000) 4th Increase: Amend to Projected Actual Fees-Anaptive Services 962.636012 (100,000) 1,000 R (134,000) 4th Increase: Amend to Projected Actual Fees-Membership 962.636012 (100,000) 1,000 R (130,000) 4th Increase: Due to More Memberships Fees-Membership 962.636012 (100,000) 35,330 R S (2,538,670) 4th Increase: Additional Funding Contributed Netwing Fees-Membership 963.710000 32,700 600 E 22,500 4th Increase: Additional Funding Contributed	Fees-Day Camp	962.636006	(177,000)	24,000		R	(201,000)	4th	Increase: Due to Higher Enrollment in Day Camps
Fees-Golf 962.636008 (3,00) S,400 R (8,40) 4th Increase: Due to Higher Enrolment in Golf League Fees-Chartacted Camps 952.636003 (105,000) 10,000 R (155,000) 4th Increase: Due to Higher Enrolment in Golf League Fees-Secial Events 962.636013 (20,000) 9,000 R (11,000) 4th Increase: Amend to Projected Actual Fees-Adaptive Services 962.636013 (12,000) 1,000 R (13,000) 4th Increase: Amend to Projected Actual Fees-Marb Stentals 962.636013 (10,000) 0,000 R (13,000) 4th Increase: Amend to Projected Actual Fees-Membership 963.636012 (100,000) 0,000 R (13,000) 4th Increase: Increased registration Fees-Membership 963.636012 (100,000) 35,330 R 5 (2,528,670) 4th Increase: Additional funding Contributed To Fund Balance Salaries & Wages 808.71000 7.000 E 187,740 4th Increase: Additional funding Contributed To Fund Balance	Fees-Tennis	962.636007	(25,000)		23,000	R	(2,000)	4th	Decrease: Due to Wesson Acadamy runs now for RARA
Fees-Contracted Camps 962.636003 (165.000) 10.000 R (155.000) 4th <i>escatu</i> Fees-Secla Events 962.636013 (20.000) 9,000 R (11.000) 4th <i>lecrease:</i> Decrease:: Due to Phasing Out Program Fees-Apative Services 962.636013 (20.000) 6,000 R (15.000) 4th <i>Increase:: Amend to Projected Actual</i> Fees-Apative Services 962.636013 (13.000) 20,000 R (15.000) 4th <i>Increase:: Cue to to More Porty Fend Activity</i> Fees-Aparty Services 963.631000 (730,000) 20,000 R (15.000) 4th <i>Increase:: Cue to More Porty Fend Activity</i> Fees-Membership 966.636021 (100.000) 10,000 R 17.000 4th <i>Increase:: Leve to More Porty Fend Activity</i> Salaries & Wages 808.710000 22,500 22,500 4th <i>Lecrease:: Leve to Salaria Gue Yeenee</i> 16.001 16.001 16.001 16.001 16.001 16.001 16.001 16.001 16.001 16.001 16.001 16.001 16.001<	Fees-Golf	962.636008	(3,000)	5,400		R	(8,400)	4th	
Fees-Educational Events 962.636013 (20,000) 9,000 R R (11,000) 4th Decrease: Due to Phasing Out Program Fees-Apptive Services 962.636013 (20,000) 6,000 R (21,000) 4th Increase: Amend to Projected Actual Fees-Apptive Services 962.636013 (13,000) 5,000 R (11,000) 4th Increase: Increase: Increase: Increase Iregistration Fees-Aprix Partal Services 962.636013 (13,000) 20,000 R (11,000) 4th Increase: Increase: Increase Iregistration Fees-Ambership 964.636023 (10,000) 10,000 R St.256200 4th Increase: Increase: Increase: Increase Iregistration Fees-Mance-Stape 808.710001 150.271 36,933 E 187.204 4th Increase: Increase: Increase: Increase Iregistration Soc. Security Tax 808.712000 22,600 600 E 7,500 4th Decrease: Iregistration Soc. Security Tax 808.712000 32,700 700 E 32,000 4th Decrease: Amend to Pr							,		Decrease: Due to Pato rents and collects for select teams now. Rental-Building higher as
Fees-Educational Events 962.636013 (20,000) 9,000 R (11,000) 4th Decrease: Due to Phasing Dut Program Fees-Adaptive Services 962.636015 (148,000) 6,000 R (21,000) 4th Increase: Amend to Projected Actual Fees-Adaptive Services 962.636016 (148,000) 6,000 R (11,000) 4th Increase: Amend to Projected Actual Fees-Ander Current 963.636100 (730,000) R (750,000) 4th Increase: Increase: Increase dregistration Fees-Mance-Current 963.636100 150,000 R St25500 4th Amended fARA Operating Rued Activity Fees-Mance-Stap 808.710001 150,271 35,93 E 187,204 4th Increase: Additional Funding Contributed To Fund Bolonce Solaries & Wages 808.710000 22,500 600 E 7,500 4th Decrease: Due to staff change over Denal Insurance 808.710000 10,300 22,500 E 7,500 4th Decrease: Amend to Projected Actual Urge Kar Stap 808.710	Fees-Contracted Camps	962.636009	(165,000)		10,000	R	(155,000)	4th	
Frees-Adaptive Services 962.636016 (148,000) R R (154,000) 4th Increase: Amend to Projected Actual Fees-Anec-Current 962.636018 (13,000) 5,000 R (18,000) 4th Increase: Amend to Projected Actual Fees-Anec-Current 962.631000 (730,000) 20,000 R (18,000) 4th Increase: Currents Creased registration Fees-Anec-Current 963.631000 (730,000) 20,000 R \$ (2583.670) 4th Increase: Due to More Memberships FARA Operating Fund - Revenue Total \$ (2593.600) 35,330 R \$ (2583.670) 4th Increase: Additional Funding Contributed To Fund Balance Salaries & Wages 808.710000 72,000 600 E 550,000 4th Decrease: Amend to Projected Actual Medicare Tax 808.710000 32,700 700 E 7,500 4th Decrease: Amend to Projected Actual Health/Optical Ins. 808.710000 3,446 246 E 9,000 4th Decrease: Amend to Projected Actual Ufe & AD&BO I	Fees-Educational Events	962.636013	(20,000)		9,000	R			Decrease: Due to Phasing Out Program
Frees-Adaptive Services 962.636016 (148,000) K R (154,000) Ath Increase: Amend to Projected Actual Fees-Parce-Current 962.636018 (13,000) 5,000 R (18,000) Ath Increase: Due to More Party Rental Activity Fees-Pance-Current 963.631000 (720,000) 20,000 R (18,000) Ath Increase: Increase registration Fees-Pance-Current 963.631000 (720,000) 10,000 R S (2628.670) Ath Increase: Due to More Memberships RAAD Operating Fund - Revente Totul S (2628.670) Ath Amendeat RARA Operating Fund - Revenue Total Salaries & Wages 808.701001 150,271 36,933 E 187,204 Ath Increase: Amend to Projected Actual Medicare Tax 808.710000 7,700 200 E 7,500 Ath Decrease: Amend to Projected Actual Medicare Tax 808.710000 108,046 13,046 E 9,000 Ath Decrease: Amend to Projected Actual Health/Optical Ins. 808.71000 1,3200 E 9,000 Ath Decrease: Amend to Projected Actual Ufe & AD&BO Ins.	Fees-Special Events	962.636015	(20,000)	1,000		R	(21,000)	4th	Increase: Amend to Projected Actual
Frees-Party Rentals 992.636018 (13,000) 5,000 R R (118,000) 4th Increase: Due to More Party Rental Activity Fees-Membership 964.63601 (100,000) 10,000 R R (110,000) 4th Increase: Due to More Party Rental Activity RARA Operating Fund - Revenue Total \$ (2,593,540) 35,130 R \$ (2,628,670) 4th Amended RARA Operating Fund / Revenue Total Salaries & Wages 808.710000 22,500 E 187,204 4th Increase: Due to Staff change over Pension Pian 808.71000 22,600 600 E 22,000 4th Decrease: Amend to Projected Actual Medicare Tax 808.71000 105,046 13,046 E 95,000 4th Decrease: Amend to Projected Actual Soc. Security Tax 808.713000 13,246 E 9,000 4th Decrease: Amend to Projected Actual Disability Ins. 808.713000 1,200 E 9,000 4th Decrease: Amend to Projected Actual Office Supplies 808.72000 1,00		962.636016				R			
Fees-Membership 964.636021 (100,000) 10,000 R (110,000) 4th Increase: Due to More Memberships RakA Operating Fund Arevenue Total \$ (2,593,540) 35,130 R \$ (2,628,670) 4th Amended RRA Operating Fund / Revenue Total Stalaries & Wages 808.70300 527,500 36,933 E 187,204 4th Increase: Additional Funding Contributed To Fund Balance Soc.security Tax 808.71000 7,700 22,600 6E 7,000 E 7,000 E 7,000 4th Decrease: Amend to Projected Actual Medicare Tax 808.71000 108,046 13,046 E 95,000 4th Decrease: Amend to Projected Actual Health/Optical Ins. 808.71000 10,338 1,338 E 9,000 4th Decrease: Amend to Projected Actual Ufs & AD&D Ins. 808.71000 3,446 2,000 2,500 E 3,200 4th Decrease: Amend to Projected Actual Operating Supplies 808.71000 10,000 2,500 E 9,000 4th	Fees-Party Rentals	962.636018	(13,000)	5,000		R	(18,000)	4th	Increase: Due to More Party Rental Activity
Frees-Membership 964.636021 (100,000) R (110,000) 4th Increase: Due to More Memberships RARA Operating Fund - Revenue Total \$ (2,593,540) 35,130 R \$ (2,628,670) 4th Amended RARA Operating Fund / Revenue Total Stalaries & Wages 808.703000 527,500 25,933 E 187,204 4th Increase: Additional Funding Contributed To Fund Balance Selaries & Wages 808.71000 22,600 6E 187,204 4th Increase: Additional Funding Contributed To Fund Balance Medicare Tax 808.71000 7,700 22,600 E 7,000 E 7,000 E 7,000 4th Decrease: Amend to Projected Actual Medicare Tax 808.71000 108,046 13,046 E 9,000 4th Decrease: Amend to Projected Actual Interstream 808.71000 10,338 1,338 E 9,000 4th Decrease: Amend to Projected Actual Usability Ins. 808.71000 10,300 2,500 E 2,000 4th Decrease: Amend to Projected Actual	Fees-Dance-Current	963.631000	(730,000)	20,000		R	(750,000)	4th	Increase: increased registration
Fund Balance 808.701001 150,271 36,933 E 187,204 4th Increase: Additional Funding Contributed To Fund Balance Salaries & Wages 808.703000 527,500 22,500 E 505,000 4th Decrease: Due to staff change over Pension Plan 808.714000 7,700 200 E 505,000 4th Decrease: Amend to Projected Actual Medicare Tax 808.715000 32,700 700 E 32,000 4th Decrease: Amend to Projected Actual Dental Insurance 808.715000 10,8946 13,046 E 9,000 4th Decrease: Amend to Projected Actual Uife & AD&D Ins. 808.715000 10,8946 13,046 E 3,200 4th Decrease: Amend to Projected Actual Workers Comp.Ins. 808.719000 1,200 E 3,200 4th Increase: Amend to Projected Actual Operating Supplies 808.740000 10,000 2,500 E 9,000 4th Increase: Amend to Projected Actual Operating Supplies 808.740000 10,000 <td>Fees-Membership</td> <td>964.636021</td> <td>(100,000)</td> <td>10,000</td> <td></td> <td>R</td> <td>(110,000)</td> <td>4th</td> <td>Increase: Due to More Memberships</td>	Fees-Membership	964.636021	(100,000)	10,000		R	(110,000)	4th	Increase: Due to More Memberships
Salaries & Wages 808.703000 527,500 22,500 E 505,000 4th Decrease: Due to staff change over Pension Plan 808.710000 22,600 600 E 22,000 4th Decrease: Amend to Projected Actual Medicare Tax 808.714000 7,700 200 E 7,500 4th Decrease: Amend to Projected Actual Soc. Security Tax 808.716000 108,046 13,046 E 9,000 4th Decrease: Amend to Projected Actual Dental Insurance 808.718000 3,446 246 E 3,200 4th Decrease: Amend to Projected Actual Ufe & AD& Ins. 808.719000 1,200 E 1,200 E 1,200 H 2,500 4th Decrease: Amend to Projected Actual Workers Comp.Ins. 808.727000 4,500 2,500 E 9,000 4th Decrease: Amend to Projected Actual Operating Supplies 808.74000 10,000 2,500 E 1000 4th Decrease: Amend to Projected Actual 100 100 <td< th=""><th>RARA Operating Fund - Revenue Total</th><th></th><th>\$ (2,593,540)</th><th>35,130</th><th></th><th>R</th><th>\$ (2,628,670)</th><th>4th</th><th>Amended RARA Operating Fund / Revenue Total</th></td<>	RARA Operating Fund - Revenue Total		\$ (2,593,540)	35,130		R	\$ (2,628,670)	4th	Amended RARA Operating Fund / Revenue Total
Pension Plan 808.710000 22,600 600 E 22,000 4th Decrease: Amend to Projected Actual Medicare Tax 808.714000 7,700 200 E 7,500 4th Decrease: Amend to Projected Actual Soc. Security Tax 808.715000 32,700 700 E 32,000 4th Decrease: Amend to Projected Actual Dental Insurance 808.715000 108,046 13,046 E 95,000 4th Decrease: Amend to Projected Actual Disability Ins. 808.718000 3,446 246 E 3,200 4th Decrease: Amend to Projected Actual Workers Comp.Ins. 808.721000 11,500 2,500 E 9,000 4th Decrease: Amend to Projected Actual Operating Supplies 808.740000 10,000 E 2,000 4th Decrease: Amend to Projected Actual Professional Services 808.80100 6,000 2,500 E 2,000 4th Decrease: Amend to Projected Actual Audit Fees 808.801000 6,000 2,500 <td< td=""><td>Fund Balance to Balance</td><td>808.701001</td><td>150,271</td><td>36,933</td><td></td><td>Е</td><td>187,204</td><td>4th</td><td>Increase: Additional Funding Contributed To Fund Balance</td></td<>	Fund Balance to Balance	808.701001	150,271	36,933		Е	187,204	4th	Increase: Additional Funding Contributed To Fund Balance
Medicare Tax 808.714000 7,700 200 E 7,500 4th Decrease: Amend to Projected Actual Soc. Security Tax 808.715000 32,700 700 E 32,000 4th Decrease: Amend to Projected Actual Health/Optical Ins. 808.715000 108,046 13,046 E 95,000 4th Decrease: Amend to Projected Actual Dental Insurance 808.717000 10,338 1,338 E 9,000 4th Decrease: Amend to Projected Actual More Score Comp.Ins. 808.718000 3,446 246 E 3,200 4th Decrease: Amend to Projected Actual Office Supplies 808.71000 11,500 2,500 E 9,000 4th Decrease: Amend to Projected Actual Operating Equipment 808.72000 4,500 2,500 E 2,000 4th Decrease: Amend to Projected Actual Operating Equipment 808.84000 6,000 1,000 E 57,500 4th Decrease: Amend to Projected Actual Audit Fees 808.800117 3,000	Salaries & Wages	808.703000	527,500		22,500	Е	505,000	4th	Decrease: Due to staff change over
Soc. Security Tax 808.715000 32,700 700 E 32,000 4th Decrease: Amend to Projected Actual Mealth/Optical Ins. 808.716000 108,046 13,046 E 95,000 4th Decrease: Due to staff change over Life & AD&D Ins. 808.716000 3,446 246 E 3,200 4th Decrease: Amend to Projected Actual Disability Ins. 808.719000 1,200 E 3,200 4th Decrease: Amend to Projected Actual Office Supplies 808.721000 11,500 2,500 E 9,000 4th Decrease: Amend to Projected Actual Operating Supplies 808.72000 4,500 2,500 E 9,000 4th Decrease: Amend to Projected Actual Operating Supplies 808.740000 10,000 E 2,000 4th Decrease: Amend to Projected Actual Operating Supplies 808.801007 3,000 2,500 E 5,000 4th Decrease: Amend to Projected Actual Operating Supplies 808.801000 6,000 1,000 E <td>Pension Plan</td> <td>808.710000</td> <td>22,600</td> <td></td> <td>600</td> <td>Е</td> <td>22,000</td> <td>4th</td> <td>Decrease: Amend to Projected Actual</td>	Pension Plan	808.710000	22,600		600	Е	22,000	4th	Decrease: Amend to Projected Actual
Health/Optical Ins. 808.716000 108,046 13,046 E 95,000 4th Decrease: Due to staff change over Dental Insurance 808.717000 10,338 1,338 E 95,000 4th Decrease: Due to staff change over Life & AD&D Ins. 808.717000 3,446 246 E 3,200 4th Decrease: Amend to Projected Actual Workers Comp.Ins. 808.721000 11,500 2,500 E 9,000 4th Decrease: Amend to Projected Actual Operating Supplies 808.721000 11,000 E 9,000 4th Increase: Amend to Projected Actual Operating Supplies 808.740000 10,000 E 2,000 4th Increase: Amend to Projected Actual Professional-Marketing 808.801000 6,000 2,500 E 57,500 4th Decrease: Amend to Projected Actual Audit Fees 808.801017 3,000 1,000 E 57,500 4th Increase: Amend to Projected Actual Membership & Dues 808.850000 3,000 1,000 E	Medicare Tax	808.714000	7,700		200	Е	7,500	4th	Decrease: Amend to Projected Actual
Dental Insurance808.71700010,3381,338E9,0004thDecrease: Amend to Projected ActualLife & AD&D Ins.808.7180003,446246E3,2004thDecrease: Amend to Projected ActualDisability Ins.808.71900011,5002,500E9,0004thDecrease: Amend to Projected ActualWorkers Comp.Ins.808.72100011,5002,500E9,0004thDecrease: Amend to Projected ActualOffice Supplies808.7270004,5002,500E2,0004thDecrease: Amend to Projected ActualOperating Supplies808.7480006,0001,000E5,0004thDecrease: Amend to Projected ActualProfessional Services808.8010076,0002,500E5,75004thDecrease: Amend to Projected ActualAudit Fees808.8010173,0001,000E4,0004thIncrease: Amend to Projected ActualLiegal Fees-City Attorney808.8050011,5001,000E5004thDecrease: Amend to Projected ActualTravel and Seminars808.800003,0001,500E5004thIncrease: Amend to Projected ActualPublic Utilities808.9000034,5001,000E5004thIncrease: Amend to Projected ActualMembership & Dues808.800006,0002,000E5004thIncrease: Amend to Projected ActualMembership & Dues808.800006,0002,000E500 <td< td=""><td>Soc. Security Tax</td><td>808.715000</td><td>32,700</td><td></td><td>700</td><td>Е</td><td>32,000</td><td>4th</td><td>Decrease: Amend to Projected Actual</td></td<>	Soc. Security Tax	808.715000	32,700		700	Е	32,000	4th	Decrease: Amend to Projected Actual
Life & AD&D Ins.808.7180003,446246E3,2004thDecrease: Amend to Projected ActualDisability Ins.808.71900011,5002,500E9,0004thIncrease: Amend to Projected ActualWorkers Comp.Ins.808.7270004,5002,500E9,0004thDecrease: Amend to Projected ActualOperating Supplies808.74000010,0002,500E2,500E2,0004thDecrease: Amend to Projected ActualOperating Equipment808.740006,0001,000E5,0004thDecrease: Amend to Projected ActualProfessional-Marketing808.8010173,0001,000E5,75004thDecrease: Amend to Projected ActualAudit Fees808.800007,800300E8,1004thIncrease: Amend to Projected ActualMembership & Dues808.8500011,5001,000E8,1004thIncrease: Amend to Projected ActualTravel and Seminars808.800003,40001,500E6,0004thIncrease: Amend to Projected ActualPrinting & Pub'g.808.9000034,5001,000E5,5004thIncrease: Amend to Projected ActualPublic Utilities808.92000050,00013,000E63,0004thIncrease: Amend to Projected ActualMembership & Dues808.92000050,00013,000E63,0004thIncrease: Amend to Projected ActualMembership & Dues808.92000050,000	Health/Optical Ins.	808.716000	108,046		13,046	Е	95,000	4th	Decrease: Due to staff change over
Disability Ins.808.7190001,200E1,200E1,2004thIncrease: Amend to Projected ActualWorkers Comp.Ins.808.72100011,5002,5002,500E9,0004thDecrease: Amend to Projected ActualOffice Supplies808.7270004,5002,500E2,0004thDecrease: Amend to Projected ActualOperating Supplies808.74000010,0001,000E11,000E11,0004thProfessional Services808.80100760,0002,500E5,0004thDecrease: Amend to Projected ActualProfessional-Marketing808.8010173,0001,000E40004thIncrease: Amend to Projected ActualAudit Fees808.800007,8001,000E8,1004thIncrease: Amend to Projected ActualMembership & Dues808.800003,0001,000E8,1004thIncrease: Amend to Projected ActualTravel and Seminars808.800006,0002,000E4,0004thIncrease: Amend to Projected ActualPrinting & Pub'g.808.9000034,5001,000E4,0004thIncrease: Amend to Projected ActualPublic Utilities808.9200050,00013,000E63,0004thIncrease: Amend to Projected ActualBusice808.9200050,00013,000E63,0004thIncrease: Amend to Projected ActualBusice808.9200050,00013,000E63,000	Dental Insurance	808.717000	10,338		1,338	Е	9,000	4th	Decrease: Amend to Projected Actual
Workers Comp.Ins.808.72100011,5002,500E9,0004thDecrease: Amend to Projected ActualOffice Supplies808.7270004,5002,500E2,0004thDecrease: Amend to Projected ActualOperating Supplies808.74000010,0001,000E11,0004thIncrease: Amend to Projected ActualOperating Equipment808.7480006,0002,500E50,0004thDecrease: Amend to Projected ActualProfessional-Marketing808.8010073,0001,000E57,5004thDecrease: Amend to Projected ActualAudit Fees808.800007,800300E8,1004thIncrease: Amend to Projected ActualLegal Fees-City Attorney808.850011,5001,000E5004thDecrease: Amend to Projected ActualTravel and Seminars808.8600006,0002,000E40004thIncrease: Amend to Projected ActualPrinting & Pub'g.808.92000034,5001,000E40004thIncrease: Amend to Projected ActualPublic Utilities808.92000050,00013,000E63,0004thIncrease: Amend to Projected Actual	Life & AD&D Ins.	808.718000	3,446		246	Ε	3,200	4th	Decrease: Amend to Projected Actual
Office Supplies808.7270004,5002,500E2,0004thDecrease: Amend to Projected ActualOperating Supplies808.74000010,0001,000E11,000E11,0004thIncrease: Amend to Projected ActualOperating Equipment808.7480006,0001,0002,500E57,5004thDecrease: Amend to Projected ActualProfessional-Marketing808.8010173,0001,000E4,0004thIncrease: Amend to Projected ActualAudit Fees808.8040007,800300E8,1004thIncrease: Amend to Projected ActualLegal Fees-City Attorney808.8500011,5001,000E5004thDecrease: Amend to Projected ActualMembership & Dues808.800006,0002,000E4,5004thIncrease: Amend to Projected ActualTravel and Seminars808.9000034,5001,000E35,5004thIncrease: Amend to Projected ActualPublic Utilities808.9200050,00013,000E63,0004thIncrease: Amend to Projected Actual	Disability Ins.	808.719000		1,200		Ε	1,200	4th	Increase: Amend to Projected Actual
Operating Supplies808.74000010,0001,0001,00011,0004thIncrease: Amend to Projected ActualOperating Equipment808.7480006,0001,0005,0004thDecrease: Amend to Projected ActualProfessional Services808.80100060,0002,500E57,5004thDecrease: Amend to Projected ActualProfessional-Marketing808.8010173,0001,000E4,0004thIncrease: Amend to Projected ActualAudit Fees808.8040007,800300E8,1004thIncrease: Amend to Projected ActualLegal Fees-City Attorney808.8050011,5001,000E5004thDecrease: Amend to Projected ActualMembership & Dues808.800003,0001,500E4,5004thIncrease: Amend to Projected ActualTravel and Seminars808.9000034,5001,000E35,5004thIncrease: Amend to Projected ActualPublic Utilities808.9200050,00013,000E63,0004thIncrease: Amend to Projected Actual	Workers Comp.Ins.	808.721000	11,500		2,500	Ε	9,000	4th	Decrease: Amend to Projected Actual
Operating Equipment808.7480006,0001,000E5,0004thDecrease: Amend to Projected ActualProfessional Services808.80100060,0002,500E57,5004thDecrease: Amend to Projected ActualProfessional-Marketing808.8010173,0001,000E4,0004thIncrease: Amend to Projected ActualAudit Fees808.8040007,800300E8,1004thIncrease: Amend to Projected ActualLegal Fees-City Attorney808.8050011,5001,000E5004thIncrease: Amend to Projected ActualMembership & Dues808.800003,0001,500E4,5004thIncrease: Amend to Projected ActualTravel and Seminars808.9000034,5001,000E35,5004thIncrease: Amend to Projected ActualPublic Utilities808.92000050,00013,000E35,5004thIncrease: Amend to Projected Actual	Office Supplies	808.727000	4,500		2,500	Ε	2,000	4th	Decrease: Amend to Projected Actual
Professional Services808.80100060,0002,500E57,5004thDecrease: Amend to Projected ActualProfessional-Marketing808.8010173,0001,000E4,0004thIncrease: Amend to Projected ActualAudit Fees808.8040007,800300E8,1004thIncrease: Amend to Projected ActualLegal Fees-City Attorney808.8050011,5001,000E5004thDecrease: Amend to Projected ActualMembership & Dues808.800003,0001,500E4,5004thIncrease: Amend to Projected ActualTravel and Seminars808.800006,0002,000E4,0004thDecrease: Amend to Projected ActualPrinting & Pub'g.808.92000034,5001,000E35,5004thIncrease: Amend to Projected ActualPublic Utilities808.92000050,00013,000E63,0004thIncrease: Amend to Projected Actual	Operating Supplies	808.740000	10,000	1,000		Ε	11,000	4th	Increase: Amend to Projected Actual
Professional-Marketing808.8010173,0001,000E4,0004thIncrease: Amend to Projected ActualAudit Fees808.8040007,800300E8,1004thIncrease: Amend to Projected ActualLegal Fees-City Attorney808.8050011,5001,000E5004thDecrease: Amend to Projected ActualMembership & Dues808.8500003,0001,500E4,5004thIncrease: Amend to Projected ActualTravel and Seminars808.800006,0002,000E4,0004thDecrease: Amend to Projected ActualPrinting & Pub'g.808.9000034,5001,000E35,5004thIncrease: Amend to Projected ActualPublic Utilities808.92000050,00013,000E63,0004thIncrease: due to more activity in buildings	Operating Equipment	808.748000	6,000		1,000	Ε	5,000	4th	Decrease: Amend to Projected Actual
Audit Fees 808.804000 7,800 300 E 8,100 4th Increase: Amend to Projected Actual Legal Fees-City Attorney 808.805001 1,500 1,000 E 500 4th Increase: Amend to Projected Actual Membership & Dues 808.850000 3,000 1,500 E 4,500 4th Increase: Amend to Projected Actual Travel and Seminars 808.860000 6,000 2,000 E 4,000 4th Decrease: Amend to Projected Actual Printing & Pub'g. 808.90000 34,500 1,000 E 35,500 4th Increase: Amend to Projected Actual Public Utilities 808.92000 50,000 13,000 E 63,000 4th Increase: due to more activity in buildings	Professional Services	808.801000	60,000		2,500	Е	57,500	4th	Decrease: Amend to Projected Actual
Legal Fees-City Attorney 808.805001 1,500 1,000 E 500 4th Decrease: Amend to Projected Actual Membership & Dues 808.85000 3,000 1,500 E 4,500 4th Increase: Amend to Projected Actual Travel and Seminars 808.80000 6,000 2,000 E 4,000 4th Decrease: Amend to Projected Actual Printing & Pub'g. 808.90000 34,500 1,000 E 35,500 4th Increase: Amend to Projected Actual Public Utilities 808.920000 50,000 13,000 E 63,000 4th Increase: due to more activity in buildings	Professional-Marketing	808.801017	3,000	1,000		Е	4,000	4th	Increase: Amend to Projected Actual
Membership & Dues 808.85000 3,000 1,500 E 4,500 4th Increase: Amend to Projected Actual Travel and Seminars 808.860000 6,000 2,000 E 4,000 4th Increase: Amend to Projected Actual Printing & Pub'g. 808.90000 34,500 1,000 E 35,500 4th Increase: Amend to Projected Actual Public Utilities 808.920000 50,000 13,000 E 63,000 4th Increase: due to more activity in buildings	Audit Fees	808.804000	7,800	300		Е	8,100	4th	Increase: Amend to Projected Actual
Travel and Seminars 808.860000 6,000 2,000 E 4,000 4th Decrease: Amend to Projected Actual Printing & Pub'g. 808.90000 34,500 1,000 E 35,500 4th Increase: Amend to Projected Actual Public Utilities 808.920000 50,000 13,000 E 63,000 4th Increase: due to more activity in buildings	Legal Fees-City Attorney	808.805001	1,500		1,000	Е	500	4th	Decrease: Amend to Projected Actual
Printing & Pub'g. 808.90000 34,500 1,000 E 35,500 4th Increase: Amend to Projected Actual Public Utilities 808.92000 50,000 13,000 E 63,000 4th Increase: Amend to Projected Actual	Membership & Dues	808.850000	3,000	1,500		Е	4,500	4th	Increase: Amend to Projected Actual
Public Utilities 808.920000 50,000 13,000 E 63,000 4th Increase: due to more activity in buildings	Travel and Seminars	808.860000	6,000		2,000	Е	4,000	4th	Decrease: Amend to Projected Actual
	Printing & Pub'g.	808.900000	34,500	1,000		Е	35,500	4th	Increase: Amend to Projected Actual
Repair & Maint.Facilities 808.929001 10,000 5,000 E 15,000 4th Increase: due to more activity in buildings	Public Utilities	808.920000	50,000	13,000		Е	63,000	4th	Increase: due to more activity in buildings
	Repair & Maint.Facilities	808.929001	10,000	5,000		Е	15,000	4th	Increase: due to more activity in buildings

	2018 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]											
						Amended						
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation				
Tax Tribunals	808.960000	-	10		Е	10	4th	Increase: Amend to Projected Actual				
Building Improvements	808.976000		12,500		Е	12,500	4th	Increase: LED Light Conversion				
Equipment-Capitalized	808.977000	9,000		9,000	Е	-	4th	Decrease: Reclassify as Capital Project was a Building Improvement (808.976000)				
Supplies-Adult Softball	960.746004	5,800		2,300	Ε	3,500	4th	Decrease: Amend to Projected Actual				
Prof.ServAdult Softball	960.809004	8,000		2,000	Е	6,000	4th	Decrease: Amend to Projected Actual				
Prof.ServOther Adult Sport	960.809005		500		Е	500	4th	Increase: Amend to Projected Actual				
Wages-Youth Basketball	961.703002	7,500		2,500	Е	5,000	4th	Decrease: Amend to Projected Actual				
Wages-Youth Softball/Baseball	961.703004	7,000		5,000	Е	2,000	4th	Decrease: Amend to Projected Actual				
Medicare Tax	961.714000	100	100		Е	200	4th	Increase: Amend to Projected Actual				
Soc. Security Tax	961.715000	700		100	Е	600	4th	Decrease: Amend to Projected Actual				
Supplies-Youth Basketball	961.746002	1,500		500	Е	1,000	4th	Decrease: Amend to Projected Actual				
Supplies-Youth Soft/Baseball	961.746004	22,500		2,000	Е	20,500	4th	Decrease: Amend to Projected Actual				
Supplies-Other Youth Sports	961.746005	1,000	2,000	-	Е	3,000	4th	Increase: Amend to Projected Actual				
Prof.ServYouth Basketball	961.809002	42,500	9,000		Е	51,500	4th	Increase: Due to additional teams / officials / custodial cost increase				
Prof.ServYouthSoft/Baseball	961.809004	20,000	8,300		Е	28,300	4th	Increase: Due to umpire cost				
Prof.ServOther Youth Sport	961.809005	4,400	5,600		Е	10,000	4th	Increase: Due to increased enrollment in football / rental of turf & new programs				
Rental-Youth Basketball	961.945002	18,500	500		Е	19,000	4th	Increase: Amend to Projected Actual				
Rental-Other Youth Sports	961.945005	7,400		400	E	7,000	4th	Decrease: Amend to Projected Actual				
Wages-Day Camp	962.703006	92,000	9,500		E	101,500	4th	Increase: Due to increased day camp registrations				
Wages-Adaptive Services	962.703016	75,000	2,000		E	77,000	4th	Increase: Amend to Projected Actual				
Wages-Party Rental	962.703018	4,000	500		E	4,500	4th	Increase: Amend to Projected Actual				
Medicare Tax	962.714000	2,500	500		E	3,000	4th	Increase: Amend to Projected Actual				
Soc. Security Tax	962.715000	10,633	1,367		E	12,000	4th	Increase: Amend to Projected Actual				
Supplies/Admission-Day Camps	962.746006	22,500	1,000		E	23,500	4th	Increase: Amend to Projected Actual				
Supplies-Educational	962.746013	22,500	50		E	50	4th	Increase: Amend to Projected Actual				
Supplies-Special Events	962.746015	6,000	50	2,000	E	4,000	4th	Decrease: Amend to Projected Actual				
Supplies/AdmAdaptive Prog	962.746016	19,000		2,000	E	17,000	4th	Decrease: Amend to Projected Actual				
Prof.ServDay Camp	962.809006	42,500	8,000	2,000	E	50,500	4th	Increase: Due to increased bussing needed / increased camp registration				
Prof.ServTennis	962.809007	19,000	0,000	17,500	E	1,500	4th	Decrease: Due to Wesson Acadamy implements program for RARA in FY18				
Prof.ServGolf	962.809008	3,000	3,800	17,500	E	6,800	4th	Increase: Amend to Projected Actual				
Prof.ServCamps	962.809009	115,000	5,000	10,000	E	105,000	4th	Decrease: Due to Magic Soccer running select teams now renting fieldhouse				
Prof.ServEducational	962.809013	11,000		6,000	E	5,000	4th	Decrease: Due to phasing out program				
Prof.ServSpecial Events	962.809015	16,000	2,000	0,000	E	18,000	4th	Increase: Amend to Projected Actual				
Prof.ServAdaptive Services	962.809016	12,000	6,000		E	18,000	4th	Increase: Amend to Projected Actual / Bussing Higher				
Rental-Tennis Courts	962.945007	500	0,000	500	E	-	4th	Decrease: Amend to Projected Actual				
Rental-Contracted Camps	962.945009	3,500	1,100	500	E	4,600	4th	Increase: Amend to Projected Actual				
Rental-Special Events	962.945015	500	1,100	300	E	200	4th	Decrease: Amend to Projected Actual				
Rental-Adaptive Services	962.945016	12,000	3,000	500	E	15,000	4th	Increase: Amend to Projected Actual				
Salaries & Wages	963.703000	201,000	4,500		E	205,500	4th	Increase: Amend to Projected Actual				
Medicare Tax	963.714000	2,900	4,500		E	3,000	4th	Increase: Amend to Projected Actual				
Soc. Security Tax	963.715000	12,500	500		E	13,000	4th	Increase: Amend to Projected Actual				
Supplies-Dance	963.746014	12,500	500	2,000	E	117,000	4th	Decrease: Amend to Projected Actual				
Professional Services	963.801000	119,000	2,500	2,000	E	2,500	41/1 4th	Increase: Amend to Projected Actual				
Contractual Services	963.801000	78,000	2,500 7,000		E	2,500 85,000	4th	Increase: Amena to Projected Actual Increase: Due to more participants/dance competitions. Custodial increase/recital				
Rental	963.942000	,	1,000		E	-	4th					
	963.942000 964.703021	16,000	1,000	4 000	E	17,000	4th	Increase: Amend to Projected Actual				
Wages-Membership	964.703021	60,000 4,000		4,000 500	E	56,000 3,500	4th	Decrease: Amend to Projected Actual				
Soc. Security Tax			25 120	500	E	,	4th 4th	Decrease: Amend to Projected Actual				
RARA Operating Fund - Expenditure Total		\$ 2,593,540	35,130		E	\$ 2,628,670	411	Amended RARA Operating Fund / Expenditure Total				

2018 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]