

RARA0003

Expenditures VS Budget Detail

Company 00808 Rochester Avon Recreation Auth

For the Period Ending May 31, 2018

Business Unit 808 Roch.Avon Recreation Authority

Company	Bus. Unit	Object	Sub.	Description	Original Budget YTD	Amended Budget YTD	Actual MTD	Actual YTD	Variance YTD	Percent Used
00808	808	701001		Fund Balance to Balance	85,230.00	150,271.00			150,271.00	0.00 %
					85,230.00	150,271.00			150,271.00	0.00 %
00808	808	703000		Salaries & Wages	553,196.00	527,500.00	35,232.14	184,857.80	342,642.20	35.04 %
00808	808	710000		Pension Plan	25,925.00	22,600.00	1,457.30	7,985.47	14,614.53	35.33 %
00808	808	714000		Medicare Tax	7,745.00	7,700.00	506.78	2,650.88	5,049.12	34.43 %
00808	808	715000		Soc. Security Tax	34,298.00	32,700.00	2,167.02	11,335.04	21,364.96	34.66 %
00808	808	716000		Health/Optical Ins.	114,000.00	108,046.00	5,793.90	52,186.56	55,859.44	48.30 %
00808	808	716002		Health Savings Account	25,300.00	36,000.00		36,000.00		100.00 %
00808	808	717000		Dental Insurance	10,200.00	10,338.00	720.68	4,901.24	5,436.76	47.41 %
00808	808	718000		Life & AD&D Ins.	5,500.00	3,446.00	265.26	1,940.78	1,505.22	56.32 %
00808	808	719000		Disability Ins.	6,200.00			1,048.20	1,048.20	0.00 %
00808	808	720000		Unemployment Ins.	1,000.00					0.00 %
00808	808	721000		Workers Comp.Ins.	13,000.00	11,500.00	4,143.50	8,868.50	2,631.50	77.12 %
00808	808	722000		Clothing	500.00	500.00			500.00	0.00 %
		702000		Personnel Services	796,864.00	760,330.00	50,286.58	311,774.47	448,555.53	41.01 %
00808	808	727000		Office Supplies	4,500.00	4,500.00	59.97	931.56	3,568.44	20.70 %
00808	808	740000		Operating Supplies	20,000.00	10,000.00	582.26	3,350.23	6,649.77	33.50 %
00808	808	748000		Operating Equipment	6,000.00	6,000.00	451.26	3,171.99	2,828.01	52.87 %
		726000		Supplies & Materials	30,500.00	20,500.00	1,093.49	7,453.78	13,046.22	36.36 %
00808	808	801000		Professional Services	50,000.00	60,000.00	7,086.03	27,110.12	32,889.88	45.18 %
00808	808	801017		Professional-Marketing	3,000.00	3,000.00	26.97	2,007.06	992.94	66.90 %
00808	808	804000		Audit Fees	7,800.00	7,800.00	2,450.00	8,100.00	300.00	103.85 %
00808	808	805001		Legal Fees-City Attorney	1,500.00	1,500.00		178.50	1,321.50	11.90 %
00808	808	807000		Contractual Services	7,000.00	9,000.00	312.72	479.95	8,520.05	5.33 %
00808	808	850000		Membership & Dues	3,000.00	3,000.00	667.50	3,026.50	26.50	100.88 %
00808	808	860000		Travel and Seminars	6,500.00	6,000.00	116.58	1,408.97	4,591.03	23.48 %
00808	808	900000		Printing & Pub'g.	35,000.00	34,500.00		24,110.00	10,390.00	69.88 %
00808	808	910000		Liability Ins.& Bonds	22,000.00	26,000.00		12,726.50	13,273.50	48.95 %
		800000		Professional/Contr.	135,800.00	150,800.00	10,659.80	79,147.60	71,652.40	52.49 %
00808	808	920000		Public Utilities	50,000.00	50,000.00	5,365.42	22,297.74	27,702.26	44.60 %
00808	808	922000		Telephone Expense	8,000.00	8,000.00	740.56	1,781.12	6,218.88	22.26 %
		919000		Public Utilities	58,000.00	58,000.00	6,105.98	24,078.86	33,921.14	41.52 %
00808	808	929001		Repair & Maint.Facilities	30,000.00	10,000.00	1,985.95	8,784.63	1,215.37	87.85 %

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Expenditures VS Budget Detail

Company 00808 Rochester Avon Recreation Auth
Business Unit 808 Roch.Avon Recreation Authority

For the Period Ending May 31, 2018

Company	Bus. Unit	Object	Sub.	Description	Original Budget YTD	Amended Budget YTD	Actual MTD	Actual YTD	Variance YTD	Percent Used
00808	808	931000		Maintenance-Park	48,000.00	48,000.00			48,000.00	0.00 %
		928000		Repair & Maint.	78,000.00	58,000.00	1,985.95	8,784.63	49,215.37	15.15 %
00808	808	940000		Rental-Equipment	5,000.00	5,000.00	418.05	2,090.25	2,909.75	41.81 %
		939000		Rentals	5,000.00	5,000.00	418.05	2,090.25	2,909.75	41.81 %
00808	808	954000		Miscellaneous Expense	300.00	300.00		3.91	296.09	1.30 %
00808	808	960000		Tax Tribunals	200.00			18.18	18.18-	0.00 %
		953000		Miscellaneous Exp.	500.00	300.00		22.09	277.91	7.36 %
00808	808	974000		Land Improvement	21,000.00					0.00 %
00808	808	976000		Building Improvements	38,000.00			13,043.00	13,043.00-	0.00 %
00808	808	977000		Equipment-Capitalized	83,000.00	9,000.00			9,000.00	0.00 %
00808	808	990000		Principal Payment	131,826.00	131,826.00	10,903.87	53,992.89	77,833.11	40.96 %
00808	808	995000		Interest Payments	134,155.00	134,155.00	11,261.29	56,832.91	77,322.09	42.36 %
		969000		Capital Outlay	407,981.00	274,981.00	22,165.16	123,868.80	151,112.20	45.05 %
				Business Unit Total	1,597,875.00	1,478,182.00	92,715.01	557,220.48	920,961.52	37.70 %

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Expenditures VS Budget Detail

Company 00808 Rochester Avon Recreation Auth

For the Period Ending May 31, 2018

Business Unit 960 RARA-Adult Activities

Company	Bus. Unit	Object	Sub.	Description	Original Budget YTD	Amended Budget YTD	Actual MTD	Actual YTD	Variance YTD	Percent Used
00808	960	703002		Wages-Adult Basketball	550.00					0.00 %
00808	960	714000		Medicare Tax	10.00					0.00 %
00808	960	715000		Soc. Security Tax	50.00					0.00 %
		702000		Personnel Services	610.00					0.00 %
00808	960	746002		Supplies-Adult Basketball	300.00					0.00 %
00808	960	746004		Supplies-Adult Softball	3,000.00	5,800.00		64.00	5,736.00	1.10 %
		726000		Supplies & Materials	3,300.00	5,800.00		64.00	5,736.00	1.10 %
00808	960	809002		Prof.Serv.-Adult Basketball	400.00					0.00 %
00808	960	809004		Prof.Serv.-Adult Softball	7,000.00	8,000.00			8,000.00	0.00 %
00808	960	910000		Liability Ins.& Bonds	625.00	625.00		625.00		100.00 %
		800000		Professional/Contr.	8,025.00	8,625.00		625.00	8,000.00	7.25 %
00808	960	945002		Rental-Adult Basketball	1,000.00					0.00 %
		939000		Rentals	1,000.00					0.00 %
				Business Unit Total	12,935.00	14,425.00		689.00	13,736.00	4.78 %

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Expenditures VS Budget Detail

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For the Period Ending May 31, 2018

Business Unit 961 RARA-Youth Sports

Company	Bus. Unit	Object	Sub.	Description	Original Budget YTD	Amended Budget YTD	Actual MTD	Actual YTD	Variance YTD	Percent Used
00808	961	703002		Wages-Youth Basketball	7,500.00	7,500.00		4,710.00	2,790.00	62.80 %
00808	961	703004		Wages-Youth Softball/Baseball	7,000.00	7,000.00			7,000.00	0.00 %
00808	961	703005		Wages-Other Youth Sports	500.00	500.00			500.00	0.00 %
00808	961	714000		Medicare Tax	100.00	100.00		68.31	31.69	68.31 %
00808	961	715000		Soc. Security Tax	700.00	700.00		292.03	407.97	41.72 %
		702000		Personnel Services	15,800.00	15,800.00		5,070.34	10,729.66	32.09 %
00808	961	746002		Supplies-Youth Basketball	1,500.00	1,500.00		817.98	682.02	54.53 %
00808	961	746004		Supplies-Youth Soft/Baseball	20,000.00	22,500.00	2,434.25	2,567.25	19,932.75	11.41 %
00808	961	746005		Supplies-Other Youth Sports	1,000.00	1,000.00	6.88	378.38	621.62	37.84 %
		726000		Supplies & Materials	22,500.00	25,000.00	2,441.13	3,763.61	21,236.39	15.05 %
00808	961	809002		Prof.Serv.-Youth Basketball	45,000.00	42,500.00	3,150.00	49,138.00	6,638.00-	115.62 %
00808	961	809004		Prof.Serv.-YouthSoft/Baseball	30,000.00	20,000.00	3,235.20	3,919.20	16,080.80	19.60 %
00808	961	809005		Prof.Serv.-Other Youth Sport	8,500.00	4,400.00		2,085.50	2,314.50	47.40 %
00808	961	910000		Liability Ins.& Bonds	200.00	200.00			200.00	0.00 %
		800000		Professional/Contr.	83,700.00	67,100.00	6,385.20	55,142.70	11,957.30	82.18 %
00808	961	945002		Rental-Youth Basketball	22,000.00	18,500.00	3,698.75	18,026.25	473.75	97.44 %
00808	961	945004		Rental-Youth Soft/Baseball	5,000.00	5,000.00			5,000.00	0.00 %
00808	961	945005		Rental-Other Youth Sports	10,000.00	7,400.00			7,400.00	0.00 %
00808	961	954000		Miscellaneous Expense	1,000.00					0.00 %
		939000		Rentals	38,000.00	30,900.00	3,698.75	18,026.25	12,873.75	58.34 %
				Business Unit Total	160,000.00	138,800.00	12,525.08	82,002.90	56,797.10	59.08 %

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Expenditures VS Budget Detail

Company 00808 Rochester Avon Recreation Auth

For the Period Ending May 31, 2018

Business Unit 962 RARA-Other Programs

Company	Bus. Unit	Object	Sub.	Description	Original Budget YTD	Amended Budget YTD	Actual MTD	Actual YTD	Variance YTD	Percent Used
00808	962	703006		Wages-Day Camp	92,000.00	92,000.00	434.67	3,048.42	88,951.58	3.31 %
00808	962	703013		Wages-Education	100.00					0.00 %
00808	962	703015		Wages-Special Events	1,000.00	500.00			500.00	0.00 %
00808	962	703016		Wages-Adaptive Services	87,000.00	75,000.00	2,124.07	8,942.57	66,057.43	11.92 %
00808	962	703018		Wages-Party Rental	2,000.00	4,000.00	195.00	1,846.87	2,153.13	46.17 %
00808	962	703019		Wages-Playscape	6,000.00					0.00 %
00808	962	714000		Medicare Tax	2,800.00	2,500.00	39.93	200.73	2,299.27	8.03 %
00808	962	715000		Soc. Security Tax	12,000.00	10,633.00	170.73	857.97	9,775.03	8.07 %
		702000		Personnel Services	202,900.00	184,633.00	2,964.40	14,896.56	169,736.44	8.07 %
00808	962	746006		Supplies/Admission-Day Camps	20,000.00	22,500.00	2,166.30	2,870.98	19,629.02	12.76 %
00808	962	746013		Supplies-Educational				5.29	5.29-	0.00 %
00808	962	746015		Supplies-Special Events	5,000.00	6,000.00	221.00	1,237.49	4,762.51	20.62 %
00808	962	746016		Supplies/Adm.-Adaptive Prog	19,000.00	19,000.00	5,204.48	6,620.79	12,379.21	34.85 %
00808	962	746019		Supplies-Playscape	500.00					0.00 %
		726000		Supplies & Materials	44,500.00	47,500.00	7,591.78	10,734.55	36,765.45	22.60 %
00808	962	809006		Prof.Serv.-Day Camp	41,000.00	42,500.00	15.00	1,740.00	40,760.00	4.09 %
00808	962	809007		Prof.Serv.-Tennis	22,000.00	19,000.00			19,000.00	0.00 %
00808	962	809008		Prof.Serv.-Golf	7,000.00	3,000.00			3,000.00	0.00 %
00808	962	809009		Prof.Serv.-Camps	160,000.00	115,000.00	1,132.50	16,234.48	98,765.52	14.12 %
00808	962	809013		Prof.Serv.-Educational	12,000.00	11,000.00	1,500.00	3,000.00	8,000.00	27.27 %
00808	962	809015		Prof.Serv.-Special Events	14,000.00	16,000.00	753.94	8,532.08	7,467.92	53.33 %
00808	962	809016		Prof.Serv.-Adaptive Services	17,000.00	12,000.00	98.00	1,258.63	10,741.37	10.49 %
00808	962	809019		Prof.Serv.-Playscape	100.00					0.00 %
		800000		Professional/Contr.	273,100.00	218,500.00	3,499.44	30,765.19	187,734.81	14.08 %
00808	962	945006		Rental-Day Camps	400.00	400.00			400.00	0.00 %
00808	962	945007		Rental-Tennis Courts	500.00	500.00			500.00	0.00 %
00808	962	945009		Rental-Contracted Camps	5,000.00	3,500.00	323.75	987.50	2,512.50	28.21 %
00808	962	945015		Rental-Special Events	500.00	500.00		110.00	390.00	22.00 %
00808	962	945016		Rental-Adaptive Services	14,000.00	12,000.00	285.00	285.00	11,715.00	2.38 %
		939000		Rentals	20,400.00	16,900.00	608.75	1,382.50	15,517.50	8.18 %
				Business Unit Total	540,900.00	467,533.00	14,664.37	57,778.80	409,754.20	12.36 %

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Expenditures VS Budget Detail

Company 00808 Rochester Avon Recreation Auth

For the Period Ending May 31, 2018

Business Unit 963 RARA-Dance

Company	Bus. Unit	Object	Sub.	Description	Original Budget YTD	Amended Budget YTD	Actual MTD	Actual YTD	Variance YTD	Percent Used
00808	963	703000		Salaries & Wages	210,000.00	201,000.00	23,235.41	87,187.34	113,812.66	43.38 %
00808	963	714000		Medicare Tax	2,800.00	2,900.00	336.91	1,264.22	1,635.78	43.59 %
00808	963	715000		Soc. Security Tax	11,000.00	12,500.00	1,440.59	5,405.59	7,094.41	43.24 %
		702000		Personnel Services	223,800.00	216,400.00	25,012.91	93,857.15	122,542.85	43.37 %
00808	963	746014		Supplies-Dance	120,000.00	119,000.00	821.30	104,259.94	14,740.06	87.61 %
		726000		Supplies & Materials	120,000.00	119,000.00	821.30	104,259.94	14,740.06	87.61 %
00808	963	807000		Contractual Services	83,000.00	78,000.00	1,828.40	50,609.40	27,390.60	64.88 %
00808	963	860000		Travel and Seminars	200.00	200.00			200.00	0.00 %
		800000		Professional/Contr.	83,200.00	78,200.00	1,828.40	50,609.40	27,590.60	64.72 %
00808	963	942000		Rental	15,000.00	16,000.00	405.00	1,055.00	14,945.00	6.59 %
		939000		Rentals	15,000.00	16,000.00	405.00	1,055.00	14,945.00	6.59 %
				Business Unit Total	442,000.00	429,600.00	28,067.61	249,781.49	179,818.51	58.14 %

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Expenditures VS Budget Detail

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Company 00808 Rochester Avon Recreation Auth

For the Period Ending May 31, 2018

Business Unit 964 RARA-Recreation Complex

<u>Company</u>	<u>Bus. Unit</u>	<u>Object</u>	<u>Sub.</u>	<u>Description</u>	<u>Original Budget YTD</u>	<u>Amended Budget YTD</u>	<u>Actual MTD</u>	<u>Actual YTD</u>	<u>Variance YTD</u>	<u>Percent Used</u>
00808	964	703021		Wages-Membership	60,000.00	60,000.00	4,521.50	22,181.94	37,818.06	36.97 %
00808	964	714000		Medicare Tax	1,000.00	1,000.00	65.57	321.60	678.40	32.16 %
00808	964	715000		Soc. Security Tax	4,000.00	4,000.00	280.34	1,375.29	2,624.71	34.38 %
		969000			65,000.00	65,000.00	4,867.41	23,878.83	41,121.17	36.74 %
				Business Unit Total	65,000.00	65,000.00	4,867.41	23,878.83	41,121.17	36.74 %

Company 00808 Rochester Avon Recreation Auth
 Business Unit 2762 RARA-Other Programs

For the Period Ending May 31, 2018

<u>Company</u>	<u>Bus. Unit</u>	<u>Object</u>	<u>Sub.</u>	<u>Description</u>	<u>Original Budget YTD</u>	<u>Amended Budget YTD</u>	<u>Actual MTD</u>	<u>Actual YTD</u>	<u>Variance YTD</u>	<u>Percent Used</u>
00808	2762	703018		Wages-Party Rental			15.00	15.00	15.00-	0.00 %
00808	2762	714000		Medicare Tax			.22	.22	.22-	0.00 %
00808	2762	715000		Soc. Security Tax			.93	.93	.93-	0.00 %
		702000		Personnel Services			16.15	16.15	16.15-	0.00 %
				Business Unit Total			16.15	16.15	16.15-	0.00 %
				Company Total	2,818,710.00	2,593,540.00	152,855.63	971,367.65	1,622,172.35	37.45 %