

2019 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
808 - RARA Operating Fund								
Contr.-City of Roch.Hills	808.589000	(656,120)	14,910		R	(671,030)	4th	Increase: Due to Higher City of Rochester Hills RARA Millage Tax Collection
Contr.-City of Rochester	808.590000	(87,900)	318		R	(88,218)	4th	Increase: Due to Higher Anticipated Revenue
Fees-NSF/Returned Items	808.630001	(30)		30	R	-	4th	Decrease: No Revenue Anticipated
Fees-Brochure Advertisement	808.636017	(14,290)		885	R	(13,405)	4th	Decrease: Due to Lower Anticipated Revenue
Rental-Building	808.650002	(112,000)	12,100		R	(124,100)	4th	Increase: Due to More Rental Groups
Interest & Dividend Earnings	808.664001	(5,870)	10,130		R	(16,000)	4th	Increase: Due to Higher Actual Investment Revenue
Reimbursement	808.677000	(14,500)		2,000	R	(12,500)	4th	Decrease: Due to Lower Anticipated Revenue
Refund & Rebates	808.687000	(4,500)	1,000		R	(5,500)	4th	Increase: Due to Higher Anticipated Revenue
Fees-Basketball	960.636002	-	200		R	(200)	4th	Increase: Due to Higher Anticipated Revenue
Fees-Softball/Baseball	960.636004	(65,000)		18,500	R	(46,500)	4th	Decrease: Due to Less Adult Teams Registered
Fees-Basketball	961.636002	(115,000)	17,000		R	(132,000)	4th	Increase: Due to Higher Participation
Fees-Softball/Baseball	961.636004	(110,000)		3,000	R	(107,000)	4th	Decrease: Due to Lower Anticipated Revenue
Fees-Other Sports	961.636005	(45,000)	-	13,000	R	(32,000)	4th	Decrease: Due to Volleyball Moved to Own Line Item
Fees-Youth Volleyball	961.636006	-	68,000		R	(68,000)	4th	Increase: Due to Volleyball Line Item Created
Fees-Day Camp	962.636006	(205,000)		8,000	R	(197,000)	4th	Decrease: Due to Lower Anticipated Revenue
Fees-Golf	962.636008	(8,800)		4,540	R	(4,260)	4th	Decrease: Due to Lower Anticipated Revenue
Fees-Contracted Camps	962.636009	(135,000)	23,000		R	(158,000)	4th	Increase: Due to Higher Participation
Fees-Educational Events	962.636013	(9,000)		1,500	R	(7,500)	4th	Decrease: Due to Lower Anticipated Revenue
Fees-Special Events	962.636015	(20,000)	15,000		R	(35,000)	4th	Increase: Due to Higher Participation
Fees-Adaptive Services	962.636016	(148,000)	3,000		R	(151,000)	4th	Increase: Due to Higher Participation
Fees-Party Rentals	962.636018	(16,000)	12,500		R	(28,500)	4th	Increase: Due to More Party Rental Activity
Fees-Dance-Current	963.631000	(755,000)		134,000	R	(621,000)	4th	Decrease: Due to Program Staffing Changes Mid-Year
Fees-Membership	964.636021	(115,000)	27,000		R	(142,000)	4th	Increase: Due to Higher Participation
RARA Operating Fund - Revenue Total		\$ (2,651,510)	18,703		R	\$ (2,670,213)	4th	Amended RARA Operating Fund / Revenue Total
Fund Balance to Balance	808.701001	149,720	17,733	-	E	167,453	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	808.703000	481,530	15,470		E	497,000	4th	Increase: Due to Staffing Changes
Pension Plan	808.710000	20,870	130		E	21,000	4th	Increase: Due to Staffing Changes
Medicare Tax	808.714000	6,970	530		E	7,500	4th	Increase: Due to Staffing Changes
Soc. Security Tax	808.715000	29,850	2,150		E	32,000	4th	Increase: Due to Staffing Changes
Health/Optical Ins.	808.716000	114,530		44,530	E	70,000	4th	Decrease: Due to Staffing Changes
Health Savings Account	808.716002	36,000		8,000	E	28,000	4th	Decrease: Due to Staffing Changes
Life & AD&D Ins.	808.718000	4,820		820	E	4,000	4th	Decrease: Due to Staffing Changes
Disability Ins.	808.719000	8,000		4,800	E	3,200	4th	Decrease: Due to Staffing Changes
Workers Comp.Ins.	808.721000	11,730		3,130	E	8,600	4th	Decrease: Due to Staffing Changes
Office Supplies	808.727000	4,000		1,500	E	2,500	4th	Decrease: Due to Lower Anticipated Expenditures
Operating Supplies	808.740000	8,000	1,100		E	9,100	4th	Increase: Due to Higher Anticipated Expenditures
Operating Equipment	808.748000	6,000	10,000		E	16,000	4th	Increase: Due to Purchase of Common Area Furniture
Professional Services	808.801000	49,700	6,200		E	55,900	4th	Increase: Due to Higher Anticipated Expenditures
Professional-Marketing	808.801017	3,000		500	E	2,500	4th	Decrease: Due to Lower Anticipated Expenditures
Audit Fees	808.804000	10,000		2,500	E	7,500	4th	Decrease: Due to Lower Anticipated Expenditures
Legal Fees-City Attorney	808.805001	1,500		500	E	1,000	4th	Decrease: Due to Lower Anticipated Expenditures
Contractual Services	808.807000	9,000		500	E	8,500	4th	Decrease: Due to Lower Anticipated Expenditures
Travel and Seminars	808.860000	8,000	500		E	8,500	4th	Increase: Due to Higher Anticipated Expenditures
Printing & Pub'g.	808.900000	37,000		1,000	E	36,000	4th	Decrease: Due to Lower Anticipated Expenditures
Liability Ins.& Bonds	808.910000	26,000	800		E	26,800	4th	Increase: Due to Higher Anticipated Expenditures
Public Utilities	808.920000	50,000	4,000		E	54,000	4th	Increase: Due to Higher Anticipated Expenditures
Telephone Expense	808.922000	8,000	2,600		E	10,600	4th	Increase: Due to Higher Anticipated Expenditures
Repair & Maint.Facilities	808.929001	16,000		4,000	E	12,000	4th	Decrease: Due to Lower Anticipated Expenditures
Rental-Equipment	808.940000	5,000	5,000		E	10,000	4th	Increase: Due to 2nd AED added to 480 bldg. Main office copy machine lease
Tax Tribunals	808.960000	-	100		E	100	4th	Increase: Due to Higher Anticipated Expenditures
Building Improvements	808.976000	-	5,500		E	5,500	4th	Increase: Due to Conversion of Multi-Purpose Room / Flooring & Mirrors
Equipment-Capitalized	808.977000	10,000		10,000	E	-	4th	Decrease: Due to Lower Anticipated Capital Expenditures

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Supplies-Adult Softball	960.746004	5,800		2,700	E	3,100	4th	Decrease: Due to Lower Anticipated Expenditures
Prof.Serv.-Adult Softball	960.809004	8,000		5,800	E	2,200	4th	Decrease: Due to Lower Anticipated Expenditures
Prof.Serv.-Other Adult Sport	960.809005	-	900		E	900	4th	Increase: Due to Higher Anticipated Expenditures
Wages-Youth Basketball	961.703002	7,650		2,650	E	5,000	4th	Decrease: Due to Lower Anticipated Expenditures
Wages-Youth Softball/Baseball	961.703004	7,140		3,140	E	4,000	4th	Decrease: Due to Lower Anticipated Expenditures
Wages-Other Youth Sports	961.703005	510		410	E	100	4th	Decrease: Due to Lower Anticipated Expenditures
Wages - Youth Volleyball	961.703006	-	8,000		E	8,000	4th	Increase: Due to Program Participation Increase
Medicare Tax	961.714000	220	80		E	300	4th	Increase: Due to Higher Anticipated Expenditures
Soc. Security Tax	961.715000	950	250		E	1,200	4th	Increase: Due to Higher Anticipated Expenditures
Supplies-Youth Basketball	961.746002	1,500	3,000		E	4,500	4th	Increase: Due to Higher Anticipated Expenditures
Supplies-Youth Soft/Baseball	961.746004	20,000		15,400	E	4,600	4th	Decrease: Due to Uniforms charged to Prof. Serv.
Supplies-Other Youth Sports	961.746005	2,500		1,300	E	1,200	4th	Decrease: Due to Lower Anticipated Expenditures
Supplies-Youth Volleyball	961.746006	-	10,300		E	10,300	4th	Increase: Due to Program Participation Increase
Prof.Serv.-Youth Volleyball	961.801806	-	19,200		E	19,200	4th	Increase: Due to Program Participation Increase
Prof.Serv.-Youth Basketball	961.809002	50,000	8,000		E	58,000	4th	Increase: Due to Program Participation Increase
Prof.Serv.-YouthSoft/Baseball	961.809004	20,000	5,300		E	25,300	4th	Increase: Due to Uniforms charged to Prof. Serv.
Prof.Serv.-Other Youth Sport	961.809005	4,400	4,100		E	8,500	4th	Increase: Due to Higher Anticipated Expenditures
Membership&Dues-YthVolleyball	961.850806	-	300		E	300	4th	Increase: Due to Higher Anticipated Expenditures
Liability Ins.& Bonds	961.910000	200		200	E	-	4th	Decrease: Due to Lower Anticipated Expenditures
Rental-Youth Basketball	961.945002	19,000	5,000		E	24,000	4th	Increase: Due to Program Participation Increase
Rental-Youth Soft/Baseball	961.945004	5,000		3,500	E	1,500	4th	Decrease: Due to Lower Anticipated Expenditures
Rental-Other Youth Sports	961.945005	7,400	2,350		E	9,750	4th	Increase: Due to Program Participation Increase
Rental - Youth Volleyball	961.945006	-	7,200		E	7,200	4th	Increase: Due to Program Participation Increase
Wages-Day Camp	962.703006	93,840		4,840	E	89,000	4th	Decrease: Due to Lower Anticipated Expenditures
Wages-Adaptive Services	962.703016	76,500		4,500	E	72,000	4th	Decrease: Due to Lower Anticipated Expenditures
Wages-Party Rental	962.703018	4,080	920		E	5,000	4th	Increase: Due to Higher Anticipated Expenditures
Medicare Tax	962.714000	2,540	460		E	3,000	4th	Increase: Due to Higher Anticipated Expenditures
Soc. Security Tax	962.715000	10,850	1,150		E	12,000	4th	Increase: Due to Higher Anticipated Expenditures
Supplies/Admission-Day Camps	962.746006	22,500	3,200		E	25,700	4th	Increase: Due to Higher Anticipated Expenditures
Supplies-Golf	962.746008	-	500		E	500	4th	Increase: Due to Higher Anticipated Expenditures
Supplies-Special Events	962.746015	6,000		1,700	E	4,300	4th	Decrease: Due to Lower Anticipated Expenditures
Supplies/Adm.-Adaptive Prog	962.746016	19,000		1,800	E	17,200	4th	Decrease: Due to Lower Anticipated Expenditures
Prof.Serv.-Day Camp	962.809006	47,000		5,150	E	41,850	4th	Decrease: Due to Less Program Participation
Prof.Serv.-Tennis	962.809007	2,000		700	E	1,300	4th	Decrease: Due to Lower Anticipated Expenditures
Prof.Serv.-Golf	962.809008	5,000		2,000	E	3,000	4th	Decrease: Due to Lower Anticipated Expenditures
Prof.Serv.-Camps	962.809009	102,000	12,200		E	114,200	4th	Increase: Due to Program Participation Increase
Prof.Serv.-Educational	962.809013	6,000		2,600	E	3,400	4th	Decrease: Due to Lower Anticipated Expenditures
Prof.Serv.-Adaptive Services	962.809016	17,000	2,500		E	19,500	4th	Increase: Due to Higher Anticipated Expenditures
Prof.Serv.-Party Rental	962.809018	-	1,000		E	1,000	4th	Increase: Due to Higher Anticipated Expenditures
Rental-Contracted Camps	962.945009	3,500	1,500		E	5,000	4th	Increase: Due to Higher Anticipated Expenditures
Rental-Special Events	962.945015	500		400	E	100	4th	Decrease: Due to Lower Anticipated Expenditures
Rental-Adaptive Services	962.945016	12,000		1,300	E	10,700	4th	Decrease: Due to Lower Anticipated Expenditures
Salaries & Wages	963.703000	294,500		15,800	E	278,700	4th	Decrease: Due to Less Program Participation
Pension Plan	963.710000	3,250	1,750		E	5,000	4th	Increase: Due to Higher Anticipated Expenditures
Soc. Security Tax	963.715000	18,260		1,000	E	17,260	4th	Decrease: Due to Lower Anticipated Expenditures
Supplies-Dance	963.746014	119,000		2,700	E	116,300	4th	Decrease: Due to Lower Anticipated Expenditures
Professional Services	963.801000	-	4,600		E	4,600	4th	Increase: Due to Higher Anticipated Expenditures
Contractual Services	963.807000	78,000	4,000		E	82,000	4th	Increase: Due to Higher Anticipated Expenditures
Rental	963.942000	16,000	1,000		E	17,000	4th	Increase: Due to Higher Anticipated Expenditures
Wages-Membership	964.703021	61,200		500	E	60,700	4th	Decrease: Due to Lower Anticipated Expenditures

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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<i>RARA Operating Fund - Expenditure Total</i>		\$ 2,651,510	18,703		E	\$ 2,670,213	4th	Amended RARA Operating Fund / Expenditure Total