

**FISCAL YEAR 2019**  
**4<sup>th</sup> QUARTER PROPOSED BUDGET AMENDMENT**  
**ROCHESTER AVON RECREATION AUTHORITY (RARA)**

	Current 2019 Budget	4th Qtr Amendment	Proposed 2019 Budget
<b>Total Revenues</b>	\$ 2,651,510	\$ 18,703	\$ 2,670,213
<i>Operating Expense</i>	\$ 2,491,790	\$ 5,470	\$ 2,497,260
<i>Capital Outlay Expense</i>	10,000	(4,500)	5,500
<b>Total Expenses</b>	\$ 2,501,790	\$ 970	\$ 2,502,760
<b>To/(From) Fund Balance</b>	\$ 149,720	\$ 17,733	\$ 167,453

***Grand Total Revenue, Expense, and Fund Balance Impact:***

The FY 2019 RARA 4<sup>th</sup> Quarter Budget Amendment propose an increase in total revenues of +\$18,703 and an increase in total expenses of \$970.

The proposed increase in revenues less the increase in expenses will have a net impact on RARA fund balances and retained earnings of +\$17,733.