

RARA0003

Revenue 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 Remaining
00808	808	589000		Contr.-City of Roch.Hills	633,510.00-	633,510.00-	127.58-	641,864.18-	8,354.18	1.32- %
00808	808	590000		Contr.-City of Rochester	88,000.00-	86,000.00-			86,000.00-	100.00 %
		588000		Municipal Contributions	721,510.00-	719,510.00-	127.58-	641,864.18-	77,645.82-	10.79 %
00808	808	630001		Fees-NSF/Returned Items	200.00-	30.00-			30.00-	100.00 %
00808	808	636017		Fees-Brochure Advertisement	12,000.00-	8,000.00-	1,120.00-	12,965.00-	4,965.00	62.06- %
00808	808	650002		Rental-Building	202,000.00-	100,000.00-	5,650.30-	50,259.00-	49,741.00-	49.74 %
		630000		Fees	214,200.00-	108,030.00-	6,770.30-	63,224.00-	44,806.00-	41.48 %
00808	808	664001		Interest & Dividend Earnings	1,000.00-	1,000.00-	1,002.47-	3,650.35-	2,650.35	265.04- %
00808	808	673001		Sales of Assets				1,000.00-	1,000.00	0.00 %
		664000		Interest Earnings	1,000.00-	1,000.00-	1,002.47-	4,650.35-	3,650.35	365.04- %
00808	808	675000		Contributions & Donations				60.00-	60.00	0.00 %
00808	808	677000		Reimbursement	14,000.00-	14,000.00-	946.99-	3,463.07-	10,536.93-	75.26 %
00808	808	687000		Refund & Rebates	6,000.00-	6,000.00-		2,958.00-	3,042.00-	50.70 %
00808	808	695000		Miscellaneous Revenue	14,000.00-	10,000.00-	511.32-	1,851.70-	8,148.30-	81.48 %
		674000		Miscellenous Revenue	34,000.00-	30,000.00-	1,458.31-	8,332.77-	21,667.23-	72.22 %
				Business Unit Total	970,710.00-	858,540.00-	9,358.66-	718,071.30-	140,468.70-	16.36 %

Company 00808 Rochester Avon Recreation Auth
 Business Unit 960 RARA-Adult Activities

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 Remaining</u>
00808	960	636002		Fees-Basketball	4,000.00-					0.00 %
00808	960	636004		Fees-Softball/Baseball	70,000.00-	65,000.00-	9,860.00-	27,000.00-	38,000.00-	58.46 %
		630000		Fees	74,000.00-	65,000.00-	9,860.00-	27,000.00-	38,000.00-	58.46 %
Business Unit Total					74,000.00-	65,000.00-	9,860.00-	27,000.00-	38,000.00-	58.46 %

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For the Period Ending May 31, 2018

Business Unit 961 RARA-Youth Sports

<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 Remaining</u>
00808	961	636002		Fees-Basketball	115,000.00-	115,000.00-	220.00-	109,762.50-	5,237.50-	4.55 %
00808	961	636004		Fees-Softball/Baseball	127,000.00-	120,000.00-	7,134.00-	83,720.16-	36,279.84-	30.23 %
00808	961	636005		Fees-Other Sports	30,000.00-	34,000.00-	20.00	12,973.75-	21,026.25-	61.84 %
		630000		Fees	272,000.00-	269,000.00-	7,334.00-	206,456.41-	62,543.59-	23.25 %
Business Unit Total					272,000.00-	269,000.00-	7,334.00-	206,456.41-	62,543.59-	23.25 %

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For the Period Ending May 31, 2018

Business Unit 962 RARA-Other Programs

<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 Remaining</u>
00808	962	636006		Fees-Day Camp	175,000.00-	177,000.00-	43,434.00-	113,522.25-	63,477.75-	35.86 %
00808	962	636007		Fees-Tennis	27,000.00-	25,000.00-	21.00-	46.00-	24,954.00-	99.82 %
00808	962	636008		Fees-Golf	10,000.00-	3,000.00-	1,795.00-	8,935.00-	5,935.00	197.83- %
00808	962	636009		Fees-Contracted Camps	200,000.00-	165,000.00-	17,386.00-	74,319.75-	90,680.25-	54.96 %
00808	962	636013		Fees-Educational Events	20,000.00-	20,000.00-		4,930.00-	15,070.00-	75.35 %
00808	962	636015		Fees-Special Events	25,000.00-	20,000.00-	5.00	14,787.00-	5,213.00-	26.07 %
00808	962	636016		Fees-Adaptive Services	150,000.00-	148,000.00-	11,183.00-	54,459.00-	93,541.00-	63.20 %
00808	962	636018		Fees-Party Rentals	10,000.00-	13,000.00-	915.00-	9,912.50-	3,087.50-	23.75 %
		630000		Fees	617,000.00-	571,000.00-	74,729.00-	280,911.50-	290,088.50-	50.80 %
				Business Unit Total	617,000.00-	571,000.00-	74,729.00-	280,911.50-	290,088.50-	50.80 %

Company 00808 Rochester Avon Recreation Auth

For the Period Ending May 31, 2018

Business Unit 963 RARA-Dance

<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 Remaining</u>
00808	963	631000		Fees-Dance-Current	760,000.00-	730,000.00-	20,193.05-	387,046.10-	342,953.90-	46.98 %
		630000		Fees	760,000.00-	730,000.00-	20,193.05-	387,046.10-	342,953.90-	46.98 %
				Business Unit Total	760,000.00-	730,000.00-	20,193.05-	387,046.10-	342,953.90-	46.98 %

Company 00808 Rochester Avon Recreation Auth
 Business Unit 964 RARA-Recreation Complex

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 Remaining</u>
00808	964	636021		Fees-Membership	125,000.00-	100,000.00-	5,882.85-	58,324.46-	41,675.54-	41.68 %
		630000			125,000.00-	100,000.00-	5,882.85-	58,324.46-	41,675.54-	41.68 %
				Business Unit Total	125,000.00-	100,000.00-	5,882.85-	58,324.46-	41,675.54-	41.68 %
				Company Total	2,818,710.00-	2,593,540.00-	127,357.56-	1,677,809.77-	915,730.23-	35.31 %