

2016 = 4th QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>								
Contr.-City of Roch.Hills	808.589000	(612,200)	349		R (349)	(612,549)	4th	Increase: Amend to Projected Actual Revenue
Contr.-City of Rochester	808.590000	(86,000)	1,952		R (1,952)	(87,952)	4th	Increase: Amend to Projected Actual Revenue
Fees-NSF/Returned Items	808.630001	(200)		170	R 170	(30)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Brochure Advertisement	808.636017	(11,000)		1,645	R 1,645	(9,355)	4th	Decrease: Amend to Projected Actual Revenue
Rental-Building	808.650002	(66,000)		8,395	R 8,395	(57,605)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	808.664001	(700)	1,505		R (1,505)	(2,205)	4th	Increase: Amend to Projected Actual Revenue
Reimbursement	808.677000	(9,000)	3,171		R (3,171)	(12,171)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	808.687000	(3,000)		493	R 493	(2,507)	4th	Decrease: Amend to Projected Actual Revenue
Miscellaneous Revenue	808.695000	(11,000)		1,787	R 1,787	(9,213)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Basketball	2760.636002	(3,500)	1,020		R (1,020)	(4,520)	4th	Increase: Amend to Projected Actual Revenue
Fees-Softball/Baseball	2760.636004	(3,600)	33,675		R (33,675)	(37,275)	4th	Increase: Amend to Projected Actual Revenue
Fees-Other Sports	2760.636005	(14,000)		14,000	R 14,000	-	4th	Decrease: Amend to Projected Actual Revenue
Fees-Basketball	2761.636002	(78,000)	21,481		R (21,481)	(99,481)	4th	Increase: Amend to Projected Actual Revenue
Fees-Softball/Baseball	2761.636004	(116,000)	7,239		R (7,239)	(123,239)	4th	Increase: Amend to Projected Actual Revenue
Fees-Other Sports	2761.636005	(38,000)		8,000	R 8,000	(30,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Day Camp	2762.636006	(165,000)	7,500		R (7,500)	(172,500)	4th	Increase: Amend to Projected Actual Revenue
Fees-Tennis	2762.636007	(30,000)		2,303	R 2,303	(27,697)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Golf	2762.636008	(35,000)	24,900		R 24,900	(10,100)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Contracted Camps	2762.636009	(240,000)	23,000		R 23,000	(217,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Educational Events	2762.636013	(24,000)		4,500	R 4,500	(19,500)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Special Events	2762.636015	(10,000)	8,000		R (8,000)	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Adaptive Services	2762.636016	(160,000)		10,000	R 10,000	(150,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Party Rentals	2762.636018	-	7,000		R (7,000)	(7,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Playscape	2762.636019	-	16,000		R (16,000)	(16,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Fitness	2762.636020	-	85		R (85)	(85)	4th	Increase: Amend to Projected Actual Revenue
Fees-Dance-Current	2763.631000	(680,000)	51,378		R (51,378)	(731,378)	4th	Increase: Amend to Projected Actual Revenue
<b>RARA Operating Fund - Revenue Total</b>		<b>\$ (2,428,600)</b>	<b>61,162</b>		<b>R</b>	<b>\$ (2,489,762)</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Revenue Total</b>
Fund Balance to Balance	808.701001		186,350		E 186,350	186,350	4th	Increase: Additional Funding Contributed TO Fund Balance
Salaries & Wages	808.703000	450,000	63,842		E 63,842	513,842	4th	Increase: Amend to Projected Actual Expense
Pension Plan	808.710000	19,000	2,953		E 2,953	21,953	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	808.714000	5,800	1,573		E 1,573	7,373	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	808.715000	25,000	6,486		E 6,486	31,486	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	808.716000	119,000		13,350	E (13,350)	105,650	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account (H.S.A.)	808.716002	-	26,300		E 26,300	26,300	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	808.717000	11,000		1,500	E (1,500)	9,500	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	808.718000	1,000	3,370		E 3,370	4,370	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	808.719000	600	5,650		E 5,650	6,250	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	808.720000	3,000		2,900	E (2,900)	100	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	808.721000	10,000	2,710		E 2,710	12,710	4th	Increase: Amend to Projected Actual Expense
Clothing	808.722000	500	65		E 65	565	4th	Increase: Amend to Projected Actual Expense
Office Supplies	808.727000	5,500		1,500	E (1,500)	4,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	808.740000	20,000		8,000	E (8,000)	12,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	808.748000	5,000	1,000		E 1,000	6,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	808.801000	55,000		3,000	E (3,000)	52,000	4th	Decrease: Amend to Projected Actual Expense
Professional-Marketing	808.801017	3,000	900		E 900	3,900	4th	Increase: Amend to Projected Actual Expense
Audit Fees	808.804000	7,500	300		E 300	7,800	4th	Increase: Amend to Projected Actual Expense
Legal Fees-City Attorney	808.805001	1,000	3,000		E 3,000	4,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	808.807000	10,000	4,800		E 4,800	14,800	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	808.850000	2,000	750		E 750	2,750	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	808.860000	6,000	800		E 800	6,800	4th	Increase: Amend to Projected Actual Expense
Printing & Pub'g.	808.900000	32,000	11,523		E 11,523	43,523	4th	Increase: Amend to Projected Actual Expense
Liability Ins.& Bonds	808.910000	19,000	2,865		E 2,865	21,865	4th	Increase: Amend to Projected Actual Expense
Public Utilities	808.920000	34,000		4,000	E (4,000)	30,000	4th	Decrease: Amend to Projected Actual Expense
Telephone Expense	808.922000	7,500			E -	7,500	4th	Decrease: Amend to Projected Actual Expense
Repairs & Maint.Bldg&Grounds	808.929001	10,000	7,500		E 7,500	17,500	4th	Increase: Amend to Projected Actual Expense
Maintenance - Park	808.931000	48,000			E -	48,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Equipment	808.940000	4,700	300		E 300	5,000	4th	Increase: Amend to Projected Actual Expense
Miscellaneous Expense	808.954000	300		150	E (150)	150	4th	Decrease: Amend to Projected Actual Expense

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					-			
Tax Tribunals	808.960000	200		150	E (150)	50	4th	Decrease: Amend to Projected Actual Expense
Land Improvement	808.974000		12,900		E 12,900	12,900	4th	Increase: Amend to Projected Actual Expense
Building	808.975000		26,734		E 26,734	26,734	4th	Increase: Amend to Projected Actual Expense
Building Improvements	808.976000	133,175		130,650	E (130,650)	2,525	4th	Decrease: Amend to Projected Actual Expense
Equipment-Capitalized	808.977000	20,000		15,866	E (15,866)	4,134	4th	Decrease: Amend to Projected Actual Expense
Principal Payment	808.990000	83,042		11,626	E (11,626)	71,416	4th	Decrease: Amend to Projected Actual Expense
Interest Payments	808.995000	35,508	13,573		E 13,573	49,081	4th	Increase: Amend to Projected Actual Expense
Wages-Adult Basketball	2760.703002	800		300	E (300)	500	4th	Decrease: Amend to Projected Actual Expense
Wages-Softball/Baseball	2760.703004	300		300	E (300)	-	4th	Decrease: Amend to Projected Actual Expense
Wages-Other Adult Sports	2760.703005	1,500		1,500	E (1,500)	-	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	2760.714000	50			E -	50	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2760.715000	150			E -	150	4th	Decrease: Amend to Projected Actual Expense
Supplies-Adult Basketball	2760.746002	1,000		800	E (800)	200	4th	Decrease: Amend to Projected Actual Expense
Supplies-Adult Softball	2760.746004	3,500		500	E (500)	3,000	4th	Decrease: Amend to Projected Actual Expense
Supplies-Other Adult Sports	2760.746005	500		500	E (500)	-	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Adult Basketball	2760.809002	500		500	E (500)	-	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Adult Softball	2760.809004	3,500	2,950		E 2,950	6,450	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Other Adult Sport	2760.809005	3,000		3,000	E (3,000)	-	4th	Decrease: Amend to Projected Actual Expense
Liability Ins.& Bonds	2760.910000	425	200		E 200	625	4th	Increase: Amend to Projected Actual Expense
Rental-Adult Basketball	2760.945002	1,000		250	E (250)	750	4th	Decrease: Amend to Projected Actual Expense
Rental-Other Sports	2760.945005	1,500		1,500	E (1,500)	-	4th	Decrease: Amend to Projected Actual Expense
Wages-Youth Basketball	2761.703002	7,000	400		E 400	7,400	4th	Increase: Amend to Projected Actual Expense
Wages-Youth Softball/Baseball	2761.703004	20,000		13,600	E (13,600)	6,400	4th	Decrease: Amend to Projected Actual Expense
Wages-Other Youth Sports	2761.703005	3,000		2,500	E (2,500)	500	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	2761.714000	700		550	E (550)	150	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2761.715000	2,000		1,100	E (1,100)	900	4th	Decrease: Amend to Projected Actual Expense
Supplies-Youth Basketball	2761.746002	1,000	100		E 100	1,100	4th	Increase: Amend to Projected Actual Expense
Supplies-Youth Soft/Baseball	2761.746004	7,000		3,150	E (3,150)	3,850	4th	Decrease: Amend to Projected Actual Expense
Supplies-Other Youth Sports	2761.746005	1,000	1,000		E 1,000	2,000	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Youth Basketball	2761.809002	60,000		3,800	E (3,800)	56,200	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-YouthSoft/Baseball	2761.809004	28,000		1,400	E (1,400)	26,600	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Other Youth Sport	2761.809005	13,000		5,400	E (5,400)	7,600	4th	Decrease: Amend to Projected Actual Expense
Liability Ins.& Bonds	2761.910000		140		E 140	140	4th	Increase: Amend to Projected Actual Expense
Rental-Youth Basketball	2761.945002	21,500	1,250		E 1,250	22,750	4th	Increase: Amend to Projected Actual Expense
Rental-Youth Soft/Baseball	2761.945004	10,500		5,500	E (5,500)	5,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Other Youth Sports	2761.945005	16,000		6,000	E (6,000)	10,000	4th	Decrease: Amend to Projected Actual Expense
Miscellaneous Expense	2761.954000	2,000		2,000	E (2,000)	-	4th	Decrease: Amend to Projected Actual Expense
Wages-Day Camp	2762.703006	88,000	3,000		E 3,000	91,000	4th	Increase: Amend to Projected Actual Expense
Wages-Education	2762.703013	2,000		1,850	E (1,850)	150	4th	Decrease: Amend to Projected Actual Expense
Wages-Special Events	2762.703015	2,000		1,850	E (1,850)	150	4th	Decrease: Amend to Projected Actual Expense
Wages-Adaptive Services	2762.703016	90,000		6,000	E (6,000)	84,000	4th	Decrease: Amend to Projected Actual Expense
Wages-Party Rental	2762.703018		1,500		E 1,500	1,500	4th	Increase: Amend to Projected Actual Expense
Wages-Playscape	2762.703019		5,500		E 5,500	5,500	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	2762.714000	2,800		100	E (100)	2,700	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2762.715000	12,000		500	E (500)	11,500	4th	Decrease: Amend to Projected Actual Expense
Supplies/Admission-Day Camps	2762.746006	18,000	1,600		E 1,600	19,600	4th	Increase: Amend to Projected Actual Expense
Supplies-Golf	2762.746008	1,500		1,500	E (1,500)	-	4th	Decrease: Amend to Projected Actual Expense
Supplies-Contracted Camp	2762.746009	1,000		1,000	E (1,000)	-	4th	Decrease: Amend to Projected Actual Expense
Supplies-Educational	2762.746013	600		600	E (600)	-	4th	Decrease: Amend to Projected Actual Expense
Supplies-Special Events	2762.746015	2,500	2,000		E 2,000	4,500	4th	Increase: Amend to Projected Actual Expense
Supplies/Adm.-Adaptive Prog	2762.746016	16,000	3,000		E 3,000	19,000	4th	Increase: Amend to Projected Actual Expense
Supplies-Party Rental	2762.746018		400		E 400	400	4th	Increase: Amend to Projected Actual Expense
Supplies-Playscape	2762.746019		300		E 300	300	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Day Camp	2762.809006	41,000		650	E (650)	40,350	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Tennis	2762.809007	22,000		2,000	E (2,000)	20,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Golf	2762.809008	27,000	19,700		E (19,700)	7,300	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Camps	2762.809009	192,000	47,000		E (47,000)	145,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Educational	2762.809013	18,000		6,500	E (6,500)	11,500	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Special Events	2762.809015	15,000		2,000	E (2,000)	13,000	4th	Decrease: Amend to Projected Actual Expense

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Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					-			
Prof.Serv.-Adaptive Services	2762.809016	16,000		900	E (900)	15,100	4th	Decrease: Amend to Projected Actual Expense
Rental-Day Camps	2762.945006	500		240	E (240)	260	4th	Decrease: Amend to Projected Actual Expense
Rental-Tennis Courts	2762.945007	750		240	E (240)	510	4th	Decrease: Amend to Projected Actual Expense
Rental-Contracted Camps	2762.945009	7,000		3,000	E (3,000)	4,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Special Events	2762.945015	600		450	E (450)	150	4th	Decrease: Amend to Projected Actual Expense
Rental-Adaptive Services	2762.945016	17,000		2,500	E (2,500)	14,500	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	2763.703000	215,000		11,500	E (11,500)	203,500	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	2763.714000	3,100		150	E (150)	2,950	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	2763.715000	14,000		1,400	E (1,400)	12,600	4th	Decrease: Amend to Projected Actual Expense
Supplies-Dance	2763.746014	110,000	8,000		E 8,000	118,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	2763.807000	80,000	2,400		E 2,400	82,400	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	2763.860000	500		450	E (450)	50	4th	Decrease: Amend to Projected Actual Expense
Rental	2763.942000	15,000	100		E 100	15,100	4th	Increase: Amend to Projected Actual Expense
<b>RARA Operating Fund - Expenditure Total</b>		<b>\$ 2,428,600</b>	<b>61,162</b>		<b>E</b>	<b>\$ 2,489,762</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Expenditure Total</b>