

2018 = 4th QTR PROPOSED BUDGET AMENDMENT [RARA]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>								
Contr.-City of Roch.Hills	808.589000	(633,510)	8,490		R	(642,000)	4th	Increase: Due to Higher City of Rochester Hills RARA Millage Tax Collection
Contr.-City of Rochester	808.590000	(86,000)		600	R	(85,400)	4th	Decrease: Due to Lower Contribution from City of Rochester
Fees-NSF/Returned Items	808.630001	(30)		30	R	-	4th	Decrease: No Revenue Anticipated
Fees-Brochure Advertisement	808.636017	(8,000)	3,000		R	(11,000)	4th	Increase: Amend to Projected Actual
Rental-Building	808.650002	(100,000)	9,000		R	(109,000)	4th	Increase: Due to Additional Building Facility Rentals
Interest & Dividend Earnings	808.664001	(1,000)	6,500		R	(7,500)	4th	Increase: Due to Higher Actual Investment Revenue
Sales of Assets	808.673001	-	1,000		R	(1,000)	4th	Increase: Due to Asset Sale
Reimbursement	808.677000	(14,000)		1,000	R	(13,000)	4th	Decrease: Amend to Projected Actual
Refund & Rebates	808.687000	(6,000)	2,500		R	(8,500)	4th	Increase: LED Light Conversion Rebate
Miscellaneous Revenue	808.695000	(10,000)		4,500	R	(5,500)	4th	Decrease: Vending by 3rd Party FY 2018
Fees-Basketball	960.636002	-	370		R	(370)	4th	Increase: Amend to Projected Actual
Fees-Softball/Baseball	960.636004	(65,000)		6,000	R	(59,000)	4th	Decrease: Due to Lower Enrollment in Softball & Baseball Programs
Fees-Softball/Baseball	961.636004	(120,000)		24,000	R	(96,000)	4th	Decrease: Due to Lower Enrollment in Softball & Baseball Programs
Fees-Other Sports	961.636005	(34,000)	11,000		R	(45,000)	4th	Increase: Due to Increased Enrollment in Volleyball Programs
Fees-Day Camp	962.636006	(177,000)	24,000		R	(201,000)	4th	Increase: Due to Higher Enrollment in Day Camps
Fees-Tennis	962.636007	(25,000)		23,000	R	(2,000)	4th	Decrease: Due to Wesson Acadamy runs now for RARA
Fees-Golf	962.636008	(3,000)	5,400		R	(8,400)	4th	Increase: Due to Higher Enrollment in Golf League
								Decrease: Due to Pato rents and collects for select teams now. Rental-Building higher as result
Fees-Contracted Camps	962.636009	(165,000)		10,000	R	(155,000)	4th	
Fees-Educational Events	962.636013	(20,000)		9,000	R	(11,000)	4th	Decrease: Due to Phasing Out Program
Fees-Special Events	962.636015	(20,000)	1,000		R	(21,000)	4th	Increase: Amend to Projected Actual
Fees-Adaptive Services	962.636016	(148,000)	6,000		R	(154,000)	4th	Increase: Amend to Projected Actual
Fees-Party Rentals	962.636018	(13,000)	5,000		R	(18,000)	4th	Increase: Due to More Party Rental Activity
Fees-Dance-Current	963.631000	(730,000)	20,000		R	(750,000)	4th	Increase: increased registration
Fees-Membership	964.636021	(100,000)	10,000		R	(110,000)	4th	Increase: Due to More Memberships
<b>RARA Operating Fund - Revenue Total</b>		<b>\$ (2,593,540)</b>	<b>35,130</b>		<b>R</b>	<b>\$ (2,628,670)</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Revenue Total</b>
Fund Balance to Balance	808.701001	150,271	36,933		E	187,204	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	808.703000	527,500		22,500	E	505,000	4th	Decrease: Due to staff change over
Pension Plan	808.710000	22,600		600	E	22,000	4th	Decrease: Amend to Projected Actual
Medicare Tax	808.714000	7,700		200	E	7,500	4th	Decrease: Amend to Projected Actual
Soc. Security Tax	808.715000	32,700		700	E	32,000	4th	Decrease: Amend to Projected Actual
Health/Optical Ins.	808.716000	108,046		13,046	E	95,000	4th	Decrease: Due to staff change over
Dental Insurance	808.717000	10,338		1,338	E	9,000	4th	Decrease: Amend to Projected Actual
Life & AD&D Ins.	808.718000	3,446		246	E	3,200	4th	Decrease: Amend to Projected Actual
Disability Ins.	808.719000		1,200		E	1,200	4th	Increase: Amend to Projected Actual
Workers Comp.Ins.	808.721000	11,500		2,500	E	9,000	4th	Decrease: Amend to Projected Actual
Office Supplies	808.727000	4,500		2,500	E	2,000	4th	Decrease: Amend to Projected Actual
Operating Supplies	808.740000	10,000	1,000		E	11,000	4th	Increase: Amend to Projected Actual
Operating Equipment	808.748000	6,000		1,000	E	5,000	4th	Decrease: Amend to Projected Actual
Professional Services	808.801000	60,000		2,500	E	57,500	4th	Decrease: Amend to Projected Actual
Professional-Marketing	808.801017	3,000	1,000		E	4,000	4th	Increase: Amend to Projected Actual
Audit Fees	808.804000	7,800		300	E	8,100	4th	Increase: Amend to Projected Actual
Legal Fees-City Attorney	808.805001	1,500		1,000	E	500	4th	Decrease: Amend to Projected Actual
Membership & Dues	808.850000	3,000	1,500		E	4,500	4th	Increase: Amend to Projected Actual
Travel and Seminars	808.860000	6,000		2,000	E	4,000	4th	Decrease: Amend to Projected Actual
Printing & Pub'g.	808.900000	34,500	1,000		E	35,500	4th	Increase: Amend to Projected Actual
Public Utilities	808.920000	50,000	13,000		E	63,000	4th	Increase: due to more activity in buildings
Repair & Maint.Facilities	808.929001	10,000	5,000		E	15,000	4th	Increase: due to more activity in buildings

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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Tax Tribunals	808.960000	-	10		E	10	4th	Increase: Amend to Projected Actual
Building Improvements	808.976000		12,500		E	12,500	4th	Increase: LED Light Conversion
Equipment-Capitalized	808.977000	9,000		9,000	E	-	4th	Decrease: Reclassify as Capital Project was a Building Improvement (808.976000)
Supplies-Adult Softball	960.746004	5,800		2,300	E	3,500	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Adult Softball	960.809004	8,000		2,000	E	6,000	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Other Adult Sport	960.809005		500		E	500	4th	Increase: Amend to Projected Actual
Wages-Youth Basketball	961.703002	7,500		2,500	E	5,000	4th	Decrease: Amend to Projected Actual
Wages-Youth Softball/Baseball	961.703004	7,000		5,000	E	2,000	4th	Decrease: Amend to Projected Actual
Medicare Tax	961.714000	100	100		E	200	4th	Increase: Amend to Projected Actual
Soc. Security Tax	961.715000	700		100	E	600	4th	Decrease: Amend to Projected Actual
Supplies-Youth Basketball	961.746002	1,500		500	E	1,000	4th	Decrease: Amend to Projected Actual
Supplies-Youth Soft/Baseball	961.746004	22,500		2,000	E	20,500	4th	Decrease: Amend to Projected Actual
Supplies-Other Youth Sports	961.746005	1,000	2,000		E	3,000	4th	Increase: Amend to Projected Actual
Prof.Serv.-Youth Basketball	961.809002	42,500	9,000		E	51,500	4th	Increase: Due to additional teams / officials / custodial cost increase
Prof.Serv.-YouthSoft/Baseball	961.809004	20,000	8,300		E	28,300	4th	Increase: Due to umpire cost
Prof.Serv.-Other Youth Sport	961.809005	4,400	5,600		E	10,000	4th	Increase: Due to increased enrollment in football / rental of turf & new programs
Rental-Youth Basketball	961.945002	18,500	500		E	19,000	4th	Increase: Amend to Projected Actual
Rental-Other Youth Sports	961.945005	7,400		400	E	7,000	4th	Decrease: Amend to Projected Actual
Wages-Day Camp	962.703006	92,000	9,500		E	101,500	4th	Increase: Due to increased day camp registrations
Wages-Adaptive Services	962.703016	75,000	2,000		E	77,000	4th	Increase: Amend to Projected Actual
Wages-Party Rental	962.703018	4,000	500		E	4,500	4th	Increase: Amend to Projected Actual
Medicare Tax	962.714000	2,500	500		E	3,000	4th	Increase: Amend to Projected Actual
Soc. Security Tax	962.715000	10,633	1,367		E	12,000	4th	Increase: Amend to Projected Actual
Supplies/Admission-Day Camps	962.746006	22,500	1,000		E	23,500	4th	Increase: Amend to Projected Actual
Supplies-Educational	962.746013		50		E	50	4th	Increase: Amend to Projected Actual
Supplies-Special Events	962.746015	6,000		2,000	E	4,000	4th	Decrease: Amend to Projected Actual
Supplies/Adm.-Adaptive Prog	962.746016	19,000		2,000	E	17,000	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Day Camp	962.809006	42,500	8,000		E	50,500	4th	Increase: Due to increased bussing needed / increased camp registration
Prof.Serv.-Tennis	962.809007	19,000		17,500	E	1,500	4th	Decrease: Due to Wesson Academy implements program for RARA in FY18
Prof.Serv.-Golf	962.809008	3,000	3,800		E	6,800	4th	Increase: Amend to Projected Actual
Prof.Serv.-Camps	962.809009	115,000		10,000	E	105,000	4th	Decrease: Due to Magic Soccer running select teams now renting fieldhouse
Prof.Serv.-Educational	962.809013	11,000		6,000	E	5,000	4th	Decrease: Due to phasing out program
Prof.Serv.-Special Events	962.809015	16,000	2,000		E	18,000	4th	Increase: Amend to Projected Actual
Prof.Serv.-Adaptive Services	962.809016	12,000	6,000		E	18,000	4th	Increase: Amend to Projected Actual / Bussing Higher
Rental-Tennis Courts	962.945007	500		500	E	-	4th	Decrease: Amend to Projected Actual
Rental-Contracted Camps	962.945009	3,500	1,100		E	4,600	4th	Increase: Amend to Projected Actual
Rental-Special Events	962.945015	500		300	E	200	4th	Decrease: Amend to Projected Actual
Rental-Adaptive Services	962.945016	12,000	3,000		E	15,000	4th	Increase: Amend to Projected Actual
Salaries & Wages	963.703000	201,000	4,500		E	205,500	4th	Increase: Amend to Projected Actual
Medicare Tax	963.714000	2,900	100		E	3,000	4th	Increase: Amend to Projected Actual
Soc. Security Tax	963.715000	12,500	500		E	13,000	4th	Increase: Amend to Projected Actual
Supplies-Dance	963.746014	119,000		2,000	E	117,000	4th	Decrease: Amend to Projected Actual
Professional Services	963.801000		2,500		E	2,500	4th	Increase: Amend to Projected Actual
Contractual Services	963.807000	78,000	7,000		E	85,000	4th	Increase: Due to more participants/dance competitions. Custodial increase/recital
Rental	963.942000	16,000	1,000		E	17,000	4th	Increase: Amend to Projected Actual
Wages-Membership	964.703021	60,000		4,000	E	56,000	4th	Decrease: Amend to Projected Actual
Soc. Security Tax	964.715000	4,000		500	E	3,500	4th	Decrease: Amend to Projected Actual
<b>RARA Operating Fund - Expenditure Total</b>		<b>\$ 2,593,540</b>	<b>35,130</b>		<b>E</b>	<b>\$ 2,628,670</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Expenditure Total</b>