

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
808	Admin	Revenue	\$1,138,063	\$1,038,448	\$1,305,818	\$1,307,846
808	Admin	Expense	\$1,484,274	\$1,268,036	\$1,581,117	\$1,602,992
808	Admin	Net	-\$346,211	-\$229,589	-\$275,299	-\$295,146
960	Sports	Revenue	\$726,886	\$657,599	\$728,125	\$667,998
960	Sports	Expense	\$526,973	\$352,549	\$552,027	\$489,205
960	Sports	Net	\$199,913	\$305,055	\$176,098	\$178,793
961	Camps	Revenue	\$544,820	\$595,210	\$575,390	\$594,938
961	Camps	Expense	\$437,921	\$423,055	\$482,180	\$457,769
961	Camps	Net	\$106,899	\$172,155	\$93,210	\$137,169
962	Events	Revenue	\$123,577	\$46,593	\$58,913	\$50,856
962	Events	Expense	\$86,200	\$64,407	\$84,168	\$90,225
962	Events	Net	\$37,377	-\$17,814	-\$25,255	-\$39,369
963	PDF	Revenue	\$81,509	\$113,228	\$69,360	\$125,233
963	PDF	Expense	\$79,838	\$36,276	\$67,338	\$111,849
963	PDF	Net	\$1,671	\$76,952	\$2,022	\$13,384
964	Activities	Revenue	\$189,427	\$99,639	\$110,195	\$102,455
964	Activities	Expense	\$198,980	\$95,605	\$133,120	\$135,993
964	Activities	Net	-\$9,553	\$4,035	-\$22,925	-\$33,538
965	Adaptive	Revenue	\$215,370	\$171,467	\$202,522	\$195,880
965	Adaptive	Expense	\$200,162	\$151,900	\$171,089	\$172,928
965	Adaptive	Net	\$15,208	\$19,566	\$31,433	\$22,952
966	RecCenter	Revenue	\$374,388	\$211,718	\$376,638	\$378,024
966	RecCenter	Expense	\$379,695	\$266,071	\$355,923	\$362,269
966	RecCenter	Net	-\$5,307	-\$54,353	\$20,715	\$15,755
	Total	Revenue	\$3,394,040	\$2,933,901	\$3,426,961	\$3,423,230
	Total	Expense	\$3,394,043	\$2,657,899	\$3,426,961	\$3,423,230
	Total	Net	-\$3	\$276,002	\$0	\$0

RARA Fund Balance			
		2025 Q2	2025 Q4
Total Expenditures		\$3,426,961	\$3,423,230
Capital Outlay		\$205,000	\$192,500
Operating Expenditures		\$3,221,961	\$3,230,730
Starting Fund Balance		\$1,114,619	\$1,114,619.00
Ending Fund Balance		\$933,531	\$941,468.00
Target Fund Balance (20%)		\$644,392	\$646,146
Fund Balance Percentage		28.97%	29.14%
Over/Under Target Balance		\$289,139	\$295,321.96

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
808	401002	Fund Balance to Balance	\$44,593		\$181,088	\$173,151
808	589000	Contr.-City of Roch.Hills	\$861,810	\$861,909	\$861,810	\$861,909
808	590000	Contr.-City of Rochester	\$105,950	\$50,866	\$136,250	\$136,250
808	630050	Fees-Global CC Fees	\$50,000	\$53,493	\$56,000	\$56,000
808	636017	Fees-Brochure Advertisement	\$6,000	\$4,600	\$6,000	\$4,600
808	664001	Interest & Dividend Earnings	\$58,470	\$63,765	\$58,470	\$70,000
808	675000	Contributions & Donations	\$0		\$0	
808	677000	Reimbursement	\$0		\$0	
808	687000	Refund & Rebates	\$10,530	\$3,693	\$5,950	\$5,800
808	695000	Miscellaneous Revenue	\$710	\$121	\$250	\$136
			\$1,138,063	\$1,038,448	\$1,305,818	\$1,307,846
808	703000	Salaries & Wages	\$707,750	\$548,862	\$701,250	\$686,000
808	710000	Pension Plan	\$56,620	\$43,908	\$56,100	\$55,000
808	714000	Medicare Tax	\$10,262	\$7,958	\$10,168	\$9,950
808	715000	Soc. Security Tax	\$43,881	\$34,028	\$43,478	\$42,750
808	716000	Health/Optical Ins.	\$96,000	\$85,662	\$105,000	\$105,000
808	716002	Health Savings Account	\$40,000	\$32,000	\$44,000	\$44,000
808	717000	Dental Insurance	\$12,750	\$11,043	\$12,350	\$13,250
808	718000	Life & AD&D Ins.	\$2,900	\$2,322	\$2,800	\$2,800
808	719000	Disability Ins.	\$6,400	\$5,673	\$6,950	\$6,850
808	720000	Unemployment Ins.	\$9,201		\$7,013	\$0
808	721000	Workers Comp.Ins.	\$6,800	\$16,880	\$5,196	\$5,425
808	722000	Clothing	\$3,500	\$2,846	\$3,500	\$4,450
808	727000	Office Supplies	\$2,200	\$1,705	\$2,200	\$2,200
808	740000	Operating Supplies	\$3,500	\$1,235	\$3,500	\$3,500
808	748000	Operating Equipment	\$2,500	\$3,200	\$5,000	\$5,000
808	801000	Professional Services	\$80,850	\$122,169	\$142,560	\$200,000
808	801040	Prof.Serv.-Marketing	\$37,040	\$35,280	\$37,040	\$37,040
808	804000	Audit Fees	\$12,640	\$12,635	\$12,640	\$12,635
808	805001	Legal Fees-City Attorney	\$3,200	\$814	\$3,200	\$3,200
808	807000	Contractual Services	\$16,774	\$10,412	\$16,774	\$12,000
808	850000	Membership & Dues	\$4,950	\$4,731	\$4,950	\$4,950
808	860000	Travel and Seminars	\$26,500	\$25,335	\$26,500	\$32,467
808	910000	Liability Ins.& Bonds	\$28,796	\$29,233	\$29,250	\$29,250
808	922000	Telephone Expense	\$9,360	\$9,062	\$11,175	\$11,175

808	931000	Maintenance-Park	\$78,000	\$78,000	\$78,000	\$78,000
808	940000	Rental-Equipment	\$6,500	\$2,284	\$5,124	\$3,200
808	954000	Miscellaneous Expense	\$300	\$0	\$300	\$0
808	960000	Tax Tribunals	\$100	\$338	\$100	\$400
808	974000	Land Improvement	\$100,000	\$75,852	\$100,000	\$127,500
808	976000	Building Improvements	\$50,000	\$64,571	\$100,000	\$65,000
808	977000	Equipment-Capitalized	\$25,000	\$0	\$5,000	\$0
		Revenues	\$1,138,063	\$1,038,448	\$1,305,818	\$1,307,846
		Expenses	\$1,484,274	\$1,268,036	\$1,581,117	\$1,602,992
		Net	-\$346,211	-\$229,589	-\$275,299	-\$295,146

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
960	636003	Fees-Youth Basketball	\$71,280	\$94,338	\$71,500	\$94,338
960	703003	Wages	\$11,366	\$3,270	\$7,150	\$5,700
960	746003	Supplies	\$1,426	\$2,729	\$1,430	\$3,200
960	801003	Professional Services	\$6,415	\$4,293	\$12,870	\$9,300
960	807003	Contractual Services	\$7,128	\$6,775	\$10,725	\$11,600
960	809003	Program Services	\$26,374	\$26,564	\$17,875	\$26,564
960	945003	Rentals	\$8,554	\$9,520	\$10,725	\$13,720
			\$10,018	\$41,187	\$10,725	\$24,254
960	636005	Fees-Youth Volleyball	\$74,365	\$61,955	\$75,000	\$62,700
960	703005	Wages	\$19,350	\$15,781	\$20,250	\$17,903
960	746005	Supplies	\$1,000	\$681	\$1,125	\$1,000
960	801005	Professional Services	\$0	\$195	\$0	\$195
960	807005	Contractual Services	\$5,250	\$4,732	\$10,125	\$7,350
960	809005	Program Services	\$6,000	\$5,240	\$6,000	\$6,400
960	945005	Rentals	\$6,850	\$6,540	\$10,500	\$9,040
			\$35,915	\$28,786	\$27,000	\$20,812
960	636006	Fees-Adult Softball/Baseball	\$39,140	\$49,202	\$32,500	\$49,202
960	703006	Wages	\$0	\$0	\$0	\$0
960	746006	Supplies	\$6,700	\$3,171	\$5,688	\$3,171
960	801006	Professional Services	\$0	\$0	\$0	\$0
960	807006	Contractual Services	\$0	\$0	\$0	\$0
960	809006	Program Services	\$5,650	\$3,407	\$4,875	\$3,407
960	945006	Rentals	\$0	\$0	\$0	\$0
			\$26,790	\$42,624	\$21,938	\$42,624
960	636007	Fees-Youth Softball/Baseball/T	\$129,920	\$117,878	\$129,920	\$118,000
960	703007	Wages	\$11,302	\$4,826	\$6,496	\$4,826
960	746007	Supplies	\$12,250	\$11,469	\$12,992	\$11,469
960	801007	Professional Services	\$9,000	\$2,889	\$9,094	\$3,800
960	807007	Contractual Services	\$0	\$0	\$0	\$650
960	809007	Program Services	\$43,400	\$32,402	\$38,976	\$32,500
960	945007	Rentals	\$6,100	\$6,914	\$7,795	\$7,450
			\$47,868	\$59,377	\$54,566	\$57,305
960	636008	Fees-Adult Soccer	\$6,096	\$1,500	\$6,000	\$1,500
960	703008	Wages	\$0	\$341	\$2,100	\$575
960	746008	Supplies	\$0	\$0	\$300	\$0

960	801008	Professional Services	\$3,900	\$0	\$0	\$0
960	807008	Contractual Services	\$0	\$0	\$0	\$0
960	809008	Program Services	\$4,000	\$211	\$1,200	\$325
960	945008	Rentals	\$0	\$0	\$0	\$0
			-\$1,804	\$949	\$2,400	\$600
960	636009	Fees-Youth Soccer	\$232,120	\$165,004	\$230,000	\$168,000
960	703009	Wages	\$0	\$0	\$0	\$0
960	746009	Supplies	\$1,400	\$0	\$4,600	\$0
960	801009	Professional Services	\$146,670	\$84,113	\$149,500	\$115,000
960	807009	Contractual Services	\$0	\$0	\$0	\$0
960	809009	Program Services	\$0	\$0	\$0	\$0
960	945009	Rentals	\$0	\$0	\$0	\$0
			\$84,050	\$80,891	\$75,900	\$53,000
960	636012	Fees-Adult Running	\$3,800	\$4,108	\$6,000	\$4,700
960	703012	Wages	\$0	\$163	\$120	\$163
960	746012	Supplies	\$950	\$275	\$210	\$275
960	801012	Professional Services	\$0	\$0	\$0	\$0
960	807012	Contractual Services	\$0	\$0	\$0	\$0
960	809012	Program Services	\$1,800	\$4,525	\$5,100	\$4,525
960	945012	Rentals	\$0	\$0	\$0	\$0
			\$1,050	-\$855	\$570	-\$263
960	636013	Fees-Youth Running	\$6,400	\$21,020	\$16,000	\$21,500
960	703013	Wages	\$0	\$0	\$0	\$0
960	746013	Supplies	\$1,150	\$183	\$0	\$184
960	801013	Professional Services	\$2,050	\$5,907	\$10,400	\$8,100
960	807013	Contractual Services	\$0	\$0	\$0	\$0
960	809013	Program Services	\$2,800	\$2,228	\$4,000	\$2,275
960	945013	Rentals	\$0	\$1,050	\$0	\$1,050
			\$400	\$11,652	\$1,600	\$9,891
960	636014	Fees-Adult Other Sports	\$39,795	\$21,475	\$39,795	\$21,800
960	703014	Wages	\$0	\$0	\$0	\$0
960	746014	Supplies	\$1,700	\$25	\$2,587	\$125
960	801014	Professional Services	\$25,867	\$14,288	\$25,867	\$14,800
960	807014	Contractual Services	\$0	\$0	\$0	\$0
960	809014	Program Services	\$1,600	\$790	\$3,980	\$790
960	945014	Rentals	\$0	\$0	\$0	\$0
			\$10,628	\$6,373	\$7,362	\$6,085

960	636015	Fees-Youth Other Sports	\$69,360	\$79,661	\$69,360	\$80,100
960	703015	Wages	\$3,328	\$1,150	\$1,734	\$1,550
960	746015	Supplies	\$1,700	\$4,600	\$1,387	\$4,600
960	801015	Professional Services	\$15,055	\$16,330	\$13,872	\$22,000
960	807015	Contractual Services	\$5,850	\$9,971	\$8,670	\$12,030
960	809015	Program Services	\$1,750	\$3,448	\$2,081	\$3,600
960	945015	Rentals	\$14,380	\$14,896	\$27,744	\$28,100
			\$27,297	\$29,266	\$13,872	\$8,220
960	636016	Fees-Adult Martial Arts	\$10,700	\$12,715	\$13,250	\$13,065
960	703016	Wages	\$0	\$0	\$0	\$0
960	746016	Supplies	\$0	\$0	\$0	\$0
960	801016	Professional Services	\$2,930	\$6,061	\$8,613	\$8,493
960	807016	Contractual Services	\$0	\$0	\$0	\$0
960	809016	Program Services	\$0		\$0	\$0
960	945016	Rentals	\$0		\$0	\$0
			\$7,770	\$6,654	\$4,638	\$4,572
960	636017	Fees-Youth Martial Arts	\$39,110	\$25,948	\$34,000	\$30,293
960	703017	Wages	\$0	\$0	\$0	\$0
960	746017	Supplies	\$350	\$0	\$680	\$0
960	801017	Professional Services	\$26,630	\$13,861	\$22,100	\$19,690
960	807017	Contractual Services	\$0	\$0	\$0	\$0
960	809017	Program Services	\$0	\$0	\$0	\$0
960	945017	Rentals	\$0	\$0	\$0	\$0
			\$12,130	\$12,087	\$11,220	\$10,603
960	636001	Fees-Fundraising & Schol	\$4,800	\$2,800	\$4,800	\$2,800
960	703000	Wages-Sports	\$13,310	\$9,124	\$11,456	\$11,750
960	710000	Pension	\$1,065	\$708	\$917	\$920
960	714000	Medicare Tax	\$1,000	\$499	\$870	\$875
960	715000	Soc. Security Tax	\$4,100	\$2,135	\$3,722	\$3,750
960	716000	Health & Optical	\$3,800	\$590	\$758	\$675
960	716002	HSA	\$1,500	\$0	\$500	\$0
960	717000	Dental Insurance	\$575	\$187	\$114	\$250
960	718000	Life/AD&D	\$80	\$39	\$48	\$50
960	719000	Disability Insurance	\$174	\$85	\$114	\$110
960	720000	Unemployment	\$860	\$0	\$600	\$0
960	721000	Workers Comp.	\$1,900	\$0	\$2,158	\$2,245
960	722000	Clothing	\$275	\$0	\$275	\$0

960	801040	Marketing	\$4,000	\$3,268	\$4,000	\$4,000
960	860000	Travel & Seminars	\$1,000	\$0	\$1,000	\$0
960	910000	Liability Ins.& Bonds	\$0	\$0	\$0	\$0
960	922000	Telephone	\$360	\$100	\$360	\$120
960	999000	Rec Center Rental - Transfer out	\$33,000		\$33,600	\$36,965
			-\$62,199	-\$13,935	-\$55,693	-\$58,910
		Revenues	\$726,886	\$657,599	\$728,125	\$667,998
		Expenses	\$526,973	\$352,549	\$552,027	\$489,205
		Net	\$199,913	\$305,055	\$176,098	\$178,793

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
961	636002	Fees-Summer Camps	\$484,390	\$521,453	\$500,000	\$521,453
961	703002	Wages	\$180,242	\$189,327	\$195,000	\$189,327
961	746002	Supplies	\$19,376	\$16,624	\$12,500	\$16,624
961	801002	Professional Services	\$0		\$0	\$0
961	807002	Contractual Services	\$87,191	\$81,233	\$95,000	\$81,233
961	809002	Program Services	\$53,284	\$58,984	\$55,000	\$58,984
961	945002	Rentals	\$4,845	\$300	\$5,000	\$300
			\$139,452	\$174,984	\$137,500	\$174,985
961	636003	Fees-Break Camps	\$17,010	\$30,317	\$33,000	\$30,045
961	703003	Wages	\$4,921	\$6,121	\$9,570	\$6,650
961	746003	Supplies	\$2,109	\$456	\$660	\$460
961	801003	Professional Services	\$0			\$0
961	807003	Contractual Services	\$2,892	\$2,610	\$3,960	\$2,610
961	809003	Program Services	\$4,082	\$4,767	\$7,095	\$4,767
961	945003	Rentals	\$400		\$990	\$0
			\$2,606	\$16,364	\$10,725	\$15,558
961	636004	Fees-Other Camps	\$4,370	\$636	\$390	\$636
961	703004	Wages	\$2,000			\$0
961	746004	Supplies	\$400	\$66		\$66
961	801804	Professional Services	\$0			\$0
961	807004	Contractual Services	\$0			\$0
961	809004	Program Services	\$0			\$0
961	945004	Rentals	\$0			\$0
			\$1,970	\$570	\$390	\$570
961	636005	Fees-Latchkey	\$35,990	\$42,804	\$42,000	\$42,804
961	703005	Wages	\$17,490	\$17,389	\$20,160	\$17,389
961	746005	Supplies	\$4,679	\$1,853	\$2,520	\$1,853
961	801005	Professional Services	\$0		\$0	\$0
961	807005	Contractual Services	\$0		\$0	\$0
961	809005	Program Services	\$0		\$0	\$0
961	945006	Rentals	\$0		\$0	\$0
			\$13,821	\$23,561	\$19,320	\$23,562
961	636001	Fees-Fundraising & Scholarship	\$3,060	\$0	\$0	\$0
961	703000	Wages Camps (director)	\$12,310	\$17,371	\$21,210	\$22,250
961	71000	Pension	\$0	\$1,310	\$1,697	\$1,697

961	714000	Medicare Tax	\$3,300	\$3,338	\$3,566	\$3,566
961	715000	Soc. Security Tax	\$13,800	\$14,273	\$15,248	\$15,248
961	716000	Health & Optical		\$1,204	\$1,546	\$1,548
960	716002	HSA		\$0	\$1,000	\$0
961	717000	Dental Insurance		\$187	\$228	\$240
961	718000	Life/AD&D		\$72	\$88	\$92
961	719000	Disability Insurance		\$155	\$209	\$200
961	720000	Unemployment	\$2,900		\$2,459	\$0
961	721000	Workers Comp.	\$6,400		\$2,073	\$2,155
961	722000	Clothing	\$0		\$125	\$0
961	801040	Marketing	\$4,000	\$3,533	\$4,000	\$4,000
961	860000	Travel & Seminars	\$800		\$800	\$0
961	922000	Telephone	\$3,675	\$1,882	\$3,675	\$2,000
961	999000	Rec Center Rental - Transfer out	\$6,825		\$16,800	\$24,510
			-\$50,950	-\$43,324	-\$74,725	-\$77,506
		Revenues	\$544,820	\$595,210	\$575,390	\$594,938
		Expenses	\$437,921	\$423,055	\$482,180	\$457,769
		Net	\$106,899	\$172,155	\$93,210	\$137,169

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
962	636002	Fees-Holiday Theme	\$20,131	\$3,411	\$5,142	\$6,900
962	703002	Wages	\$1,600	\$564	\$413	\$900
962	746002	Supplies	\$6,844	\$2,702	\$3,984	\$3,500
962	801002	Professional Services	\$1,369		\$0	\$0
962	807002	Contractual Services	\$0		\$0	\$0
962	809002	Program Services	\$4,560	\$1,728	\$3,287	\$1,728
962	945002	Rentals	\$0		\$0	\$0
			\$5,758	-\$1,583	-\$2,542	\$772
962	636003	Fees-Trade Shows & Fairs	\$14,030	\$5,376	\$5,882	\$5,423
962	703003	Wages	\$800	\$383	\$89	\$609
962	746003	Supplies	\$281	\$200	\$0	\$200
962	801003	Professional Services	\$0		\$0	
962	807003	Contractual Services	\$0		\$0	
962	809003	Program Services	\$631		\$117	
962	945003	Rentals	\$982	\$378	\$669	\$498
			\$11,336	\$4,415	\$5,007	\$4,116
962	636004	Fees-Adult & Child	\$28,091	\$17,414	\$23,414	\$17,414
962	703004	Wages	\$1,200	\$61	\$0	
962	746004	Supplies	\$1,896	\$1,018	\$1,536	\$1,536
962	801004	Professional Services	\$1,896		\$0	
962	807004	Contractual Services	\$0		\$0	
962	809004	Program Services	\$16,012	\$13,439	\$16,561	\$16,561
962	945004	Rentals	\$0		\$0	
			\$7,087	\$2,897	\$5,317	-\$683
962	636005	Fees-Community Engagement	\$29,070	\$9,392	\$6,701	\$9,392
962	703005	Wages	\$6,580	\$6,638	\$6,794	\$6,638
962	746005	Supplies	\$5,814	\$6,704	\$3,276	\$6,558
962	801005	Professional Services	\$0		\$0	\$0
962	807005	Contractual Services	\$0		\$0	\$0
962	809005	Program Services	\$5,814	\$9,955	\$8,260	\$9,955
962	945005	Rentals	\$0	\$2,112	\$2,900	\$2,112
			\$10,862	-\$16,018	-\$14,529	-\$15,870
962	636006	Fees-Fundraising & Charity	\$5,081	\$0	\$0	\$0
962	703006	Wages	\$0		\$0	\$0
962	746006	Supplies	\$1,016		\$0	\$0

962	801006	Professional Services	\$0		\$0	\$0
962	807006	Contractual Services	\$0		\$0	\$0
962	809006	Program Services	\$1,016		\$0	\$0
962	945006	Rentals	\$0		\$0	\$0
			\$3,049	\$0	\$0	\$0
962	636007	Fees-Other Events	\$17,294	\$5,651	\$7,894	\$6,377
962	703007	Wages	\$3,580	\$1,873	\$1,106	\$2,845
962	746007	Supplies	\$5,331	\$1,282	\$2,479	\$2,335
962	801007	Professional Services	\$0		\$0	\$0
962	807007	Contractual Services	\$0		\$0	\$0
962	809007	Program Services	\$3,418		\$167	\$0
962	945007	Rentals	\$0		\$0	\$0
			\$4,965	\$2,496	\$4,141	\$1,197
962	636001	Fees-Fundraising & Scholarship	\$9,880	\$5,350	\$9,880	\$5,350
962	703000	Wages-Events	\$0	\$8,168	\$10,605	\$10,605
962	710000	Pension Plan	\$0	\$654	\$848	\$848
962	714000	Medicare Tax	\$225	\$256	\$276	\$335
962	715000	Soc. Security Tax	\$900	\$1,096	\$1,178	\$1,450
962	716000	Health&Optical	\$0	\$602	\$773	\$773
962	716002	HSA	\$0	\$0	\$500	\$0
962	717000	Dental	\$0	\$93	\$114	\$120
962	718000	Life AD&D	\$0	\$36	\$44	\$45
962	719000	Disability Ins.	\$0	\$77	\$105	\$105
962	720000	Unemployment	\$200		\$190	\$0
962	721000	Workers Comp	\$425		\$425	\$440
962	722000	Clothing	\$275		\$63	\$0
962	724000	Tuition Refund	\$0		\$0	\$0
962	801040	Prof.Serv.-Marketing	\$4,000	\$4,308	\$4,000	\$4,600
962	860000	Travel and Seminars	\$875		\$875	\$0
962	922000	Telephone	\$360	\$80	\$180	\$180
962	999000	Rec Center Rental - Transfer out	\$8,300		\$12,353	\$14,750
			-\$5,680	-\$10,021	-\$22,650	-\$28,901
		Revenue	\$123,577	\$46,593	\$58,913	\$50,856
		Expenses	\$86,200	\$64,407	\$84,168	\$90,225
		Net	\$37,377	-\$17,814	-\$25,255	-\$39,369

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
963	636002	Fees-Youth Performing Arts	\$2,625	\$0	\$0	\$0
963	703002	Wages	\$0	\$0	\$0	\$0
963	746002	Supplies	\$315	\$0	\$0	\$0
963	801002	Professional Services	\$1,706	\$0	\$0	\$0
963	807002	Contractual Services	\$0	\$0	\$0	\$0
963	809002	Program Services	\$0	\$0	\$0	\$0
963	945002	Rentals	\$0	\$0	\$0	\$0
			\$604	\$0	\$0	\$0
963	636003	Fees-Adult Performing Arts	\$1,838	\$0	\$0	\$0
963	703003	Wages	\$0	\$0	\$0	\$0
963	746003	Supplies	\$0	\$0	\$0	\$0
963	801003	Professional Services	\$1,194	\$0	\$0	\$0
963	807003	Contractual Services	\$0	\$0	\$0	\$0
963	809003	Program Services	\$0	\$0	\$0	\$0
963	945003	Rentals	\$0	\$0	\$0	\$0
			\$644	\$0	\$0	\$0
963	636004	Fees-Youth Dance	\$35,700	\$83,032	\$47,000	\$90,332
963	703004	Wages	\$0	\$0	\$0	\$0
963	746004	Supplies	\$4,284	\$80	\$4,700	\$80
963	801004	Professional Services	\$23,205	\$23,697	\$30,550	\$66,416
963	807004	Contractual Services	\$0	\$0	\$0	\$0
963	809004	Program Services	\$0	\$0	\$0	\$0
963	945004	Rentals	\$8,200	\$0	\$0	\$0
			\$11	\$59,255	\$11,750	\$23,836
963	636005	Fees-Adult Dance	\$14,280	\$24,330	\$18,500	\$28,707
963	703005	Wages	\$0	\$0	\$0	\$0
963	746005	Supplies	\$0	\$0	\$0	\$0
963	801005	Professional Services	\$9,282	\$8,516	\$12,025	\$21,975
963	807005	Contractual Services	\$0	\$0	\$0	\$0
963	809005	Program Services	\$0	\$0	\$0	\$0
963	945005	Rentals	\$0	\$0	\$0	\$0
			\$4,998	\$15,814	\$6,475	\$6,732
963	636006	Fees-Youth Fitness	\$816	\$200	\$400	\$200
963	703006	Wages	\$0	\$0	\$0	\$0
963	746006	Supplies	\$0	\$0	\$0	\$0

963	801006	Professional Services	\$530	\$130	\$260	\$130
963	807006	Contractual Services	\$0	\$0	\$0	\$0
963	809006	Program Services	\$0	\$0	\$0	\$0
963	945006	Rentals	\$0	\$0	\$0	\$0
			\$286	\$70	\$140	\$70
963	636007	Fees-Adult Fitness	\$26,250	\$5,666	\$3,460	\$5,994
963	703007	Wages	\$9,000	\$326	\$0	\$626
963	746007	Supplies	\$3,150	\$0	\$0	\$0
963	801007	Professional Services	\$0	\$1,338	\$2,249	\$1,338
963	807007	Contractual Services	\$0	\$0	\$0	\$0
963	809007	Program Services	\$0	\$0	\$0	\$0
963	945007	Rentals	\$0	\$0	\$0	\$0
			\$14,100	\$4,002	\$1,211	\$4,030
963	636001	Fees-Fundraising & Scholarship	\$0	\$0		\$0
963	703000	Wages-Arts	\$0			\$0
963	746000	Supplies - Arts	\$0			\$0
963	710000	Pension Plan	\$0			\$0
963	714000	Medicare Tax	\$185	\$5		\$20
963	715000	Soc. Security Tax	\$800	\$20		\$40
963	716000	health & optical	\$0			\$0
963	716002	HSA	\$0			\$0
963	717000	Dental	\$0			\$0
963	718000	AD&D	\$0			\$0
963	719000	Disability	\$0			\$0
963	720000	Unemployment	\$175		\$0	\$0
963	721000	Workers Comp	\$142		\$554	\$575
963	801000	Professional Services	\$0			\$0
963	801040	Prof.Serv.-Marketing	\$3,850	\$2,164	\$3,500	\$2,900
963	860000	Travel and Seminars	\$0			\$0
963	922000	Telephone	\$320		\$0	\$0
963	999000	Rec Center Rental - Transfer out	\$13,500		\$13,500	\$17,750
			-\$18,972	-\$2,189	-\$17,554	-\$21,285
		Revenue	\$81,509	\$113,228	\$69,360	\$125,233
		Expenses	\$79,838	\$36,276	\$67,338	\$111,849
		Net	\$1,671	\$76,952	\$2,022	\$13,384

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
964	636002	Fees-Adult Art	\$2,135	\$3,998	\$4,856	\$4,391
964	703002	Wages	\$0			
964	746002	Supplies	\$0			
964	801002	Professional Services	\$1,409	\$712	\$3,205	\$2,801
964	807002	Contractual Services	\$0			
964	809002	Program Services	\$0			
964	945002	Rentals	\$0			
			\$726	\$3,286	\$1,651	\$1,590
964	636003	Fees-Youth Art	\$45,750	\$39,844	\$41,950	\$40,100
964	703003	Wages	\$0			
964	746003	Supplies	\$0			
964	801003	Professional Services	\$30,195	\$27,388	\$27,687	\$28,165
964	807003	Contractual Services	\$0			
964	809003	Program Services	\$0			
964	945003	Rentals	\$0			
			\$15,555	\$12,456	\$14,263	\$11,935
964	636004	Fees-Adult Music	\$244	\$672	\$0	\$672
964	703004	Wages	\$0			
964	746004	Supplies	\$0			
964	801004	Professional Services	\$161	\$46	\$0	\$450
964	807004	Contractual Services	\$0			
964	809004	Program Services	\$0			
964	945004	Rentals	\$0			
			\$83	\$627	\$0	\$222
964	636005	Fees-Youth Music	\$6,466	\$2,990	\$3,541	\$2,990
964	703005	Wages	\$0			
964	746005	Supplies	\$0			
964	801005	Professional Services	\$4,268	\$1,926	\$2,762	\$2,458
964	807005	Contractual Services	\$0			
964	809005	Program Services	\$0			
964	945005	Rentals	\$0			
			\$2,198	\$1,064	\$779	\$532
964	636006	Fees-Adult Language	\$1,464	\$716	\$275	\$836
964	703006	Wages	\$0			\$0
964	746006	Supplies	\$0			\$0

964	801006	Professional Services	\$966	\$351	\$182	\$543
964	807006	Contractual Services	\$0			\$0
964	809006	Program Services	\$0			\$0
964	945006	Rentals	\$0			\$0
			\$498	\$365	\$94	\$293
964	636007	Fees-Youth Language	\$1,525	\$575	\$817	\$575
964	703007	Wages	\$0	\$525		\$525
964	746007	Supplies	\$0	\$49		\$49
964	801007	Professional Services	\$1,007		\$539	\$0
964	807007	Contractual Services	\$0			\$0
964	809007	Program Services	\$0			\$0
964	945007	Rentals	\$0			\$0
			\$518	\$1	\$278	\$1
964	636008	Fees-Adult Culinary	\$1,220	\$2,576	\$2,198	\$2,436
964	703008	Wages	\$0			
964	746008	Supplies	\$0			
964	801008	Professional Services	\$805	\$1,018	\$1,451	\$1,498
964	807008	Contractual Services	\$0			
964	809008	Program Services	\$0			
964	945008	Rentals	\$0			
			\$415	\$1,558	\$747	\$938
964	636009	Fees-Youth Culinary	\$3,965	\$772	\$1,096	\$772
964	703009	Wages	\$0			
964	746009	Supplies	\$0			
964	801009	Professional Services	\$201	\$455	\$724	\$455
964	807009	Contractual Services	\$0			
964	809009	Program Services	\$0			
964	945009	Rentals	\$0			
			\$3,764	\$317	\$373	\$317
964	636010	Fees-Adult Safety/Defense	\$5,160	\$1,118	\$1,338	\$1,132
964	703010	Wages	\$0			
964	746010	Supplies	\$0			
964	801010	Professional Services	\$3,870	\$370	\$1,003	\$648
964	807010	Contractual Services	\$0			
964	809010	Program Services	\$0			
964	945010	Rentals	\$0			
			\$1,290	\$748	\$334	\$484

964	636011	Fees-Youth Safety/Defense	\$17,200	\$16,101	\$13,872	\$16,545
964	703011	Wages	\$0			
964	746011	Supplies	\$0			
964	801011	Professional Services	\$12,900	\$10,744	\$10,404	\$11,995
964	807011	Contractual Services	\$0			
964	809011	Program Services	\$0			
964	945011	Rentals	\$0			
			\$4,300	\$5,357	\$3,468	\$4,550
964	636013	Fees-Youth STEM	\$13,298	\$20,889	\$16,611	\$21,140
964	703013	Wages	\$0			
964	746013	Supplies	\$0			
964	801013	Professional Services	\$9,309	\$10,900	\$11,628	\$12,808
964	807013	Contractual Services	\$0			
964	809013	Program Services	\$0			
964	945013	Rentals	\$0			
			\$3,989	\$9,988	\$4,983	\$8,332
964	636014	Fees-Adult Other Activities	\$0	\$4,158	\$7,640	\$4,776
964	703014	Wages	\$0	\$389	\$756	\$456
964	746014	Supplies	\$0	\$1,783	\$1,112	\$2,057
964	801014	Professional Services	\$0	\$1,114	\$1,382	\$1,187
964	807014	Contractual Services	\$0			
964	809014	Program Services	\$0			
964	945014	Rentals	\$0			
			\$0	\$873	\$4,390	\$1,076
964	636015	Fees-Youth Other Activities	\$91,000	\$5,232	\$16,000	\$5,490
964	703015	Wages	\$0			\$1,500
964	746015	Supplies	\$0	\$798		\$798
964	801015	Professional Services	\$63,700	\$2,615	\$10,400	\$2,615
964	807015	Contractual Services	\$0			
964	809015	Program Services	\$0			
964	945015	Rentals	\$0			
			\$27,300	\$1,818	\$5,600	\$577
964	636001	Fees-Fundraising & Scholarship	\$0	\$0	\$0	\$600
964	703000	Wages-Activities	\$27,560	\$25,857	\$33,950	\$33,950
964	710000	Pension	\$2,200	\$2,069	\$2,716	\$2,700
964	714000	Medicare Tax	\$400	\$389	\$492	\$492
964	715000	Soc. Security Tax	\$1,700	\$1,660	\$2,105	\$2,105

964	716000	Health & Optical	\$7,500	\$1,783	\$2,300	\$2,300
964	716002	HSA	\$3,000		\$1,500	\$0
964	717000	Dental	\$1,200	\$187	\$350	\$240
964	718000	Life/AD&D	\$150	\$114	\$140	\$140
964	719000	Disability	\$325	\$246	\$335	\$280
964	720000	Unemployment	\$350		\$340	\$0
964	721000	Workers Comp	\$775		\$723	\$730
964	722000	Clothing	\$131		\$188	\$0
964	801040	Prof. Serv.-Marketing	\$4,000	\$1,900	\$4,000	\$4,000
964	860000	Travel and Seminars	\$788		\$938	\$938
964	910000	Liability Ins.	\$750		\$0	\$0
964	922000	Telephone Exp.	\$360	\$219	\$360	\$360
964	999000	Rec Center Rental - Transfer out	\$19,000		\$9,450	\$16,750
			-\$70,189	-\$34,423	-\$59,885	-\$64,385
		Revenue	\$189,427	\$99,639	\$110,195	\$102,455
		Expenses	\$198,980	\$95,605	\$133,120	\$135,993
		Net	-\$9,553	\$4,035	-\$22,925	-\$33,538

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
965	636002	Fees-Sports	\$31,250	\$29,184	\$31,250	\$29,754
965	703002	Wages	\$4,895	\$3,852	\$6,250	\$4,499
965	746002	Supplies	\$1,125	\$1,100	\$1,563	\$1,563
965	801002	Professional Services	\$3,250	\$390	\$0	\$450
965	807002	Contractual Services	\$0	\$529	\$1,250	\$1,100
965	809002	Program Services	\$13,438	\$8,936	\$12,500	\$14,179
965	945002	Rentals	\$5,000	\$1,221	\$2,500	\$2,000
			\$3,542	\$13,156	\$7,188	\$5,963
965	636003	Fees-Arts/Dance/Fitness	\$11,872	\$9,423	\$11,872	\$9,519
965	703003	Wages	\$1,958	\$364	\$356	\$364
965	746003	Supplies	\$360	\$0	\$237	\$0
965	801003	Professional Services	\$6,720	\$5,063	\$7,717	\$7,063
965	807003	Contractual Services	\$0		\$0	\$0
965	809003	Program Services	\$336		\$0	\$0
965	945003	Rentals	\$0		\$0	\$0
			\$2,498	\$3,996	\$3,562	\$2,092
965	636004	Fees-Social Engagement	\$13,528	\$21,653	\$18,000	\$21,712
965	703004	Wages	\$2,937	\$8,709	\$6,300	\$10,469
965	746004	Supplies	\$2,739	\$2,334	\$3,600	\$2,831
965	801004	Professional Services	\$582	\$98	\$2,700	\$98
965	807004	Contractual Services	\$0		\$0	\$0
965	809004	Program Services	\$670	\$19	\$180	\$19
965	945004	Rentals	\$0		\$0	\$0
			\$6,600	\$10,494	\$5,220	\$8,295
965	636005	Fees-Other Activities	\$3,920	\$756	\$0	\$756
965	703005	Wages	\$490		\$0	\$0
965	746005	Supplies	\$392		\$0	\$0
965	801005	Professional Services	\$1,064	\$509	\$341	\$789
965	807005	Contractual Services	\$0		\$0	\$0
965	809005	Program Services	\$561	\$400	\$0	\$0
965	945005	Rentals	\$0		\$0	\$0
			\$1,413	-\$153	-\$341	-\$33
965	636006	Fees-SCAMP	\$113,400	\$82,299	\$100,000	\$89,139
965	703006	Wages	\$60,456	\$59,731	\$60,500	\$59,731
965	746006	Supplies	\$2,041	\$1,707	\$2,000	\$1,707

965	801006	Professional Services	\$0	\$2,960	\$0	\$2,960
965	807006	Contractual Services	\$26,252	\$7,026	\$12,000	\$7,026
965	809006	Program Services	\$12,644	\$16,839	\$12,500	\$16,839
965	945006	Rentals	\$11,907	\$21,685	\$21,000	\$21,685
			\$100	-\$27,649	-\$8,000	-\$20,809
965	636001	Fees-Fundraising & Scholarship	\$26,400	\$28,152	\$26,400	\$30,000
965	675000	Contributions & Donations	\$15,000	\$0	\$15,000	\$15,000
965	703000	Wages-Adaptive	\$15,500	\$137		\$200
965	714000	Medicare	\$1,400	\$1,056	\$1,064	\$1,200
965	715000	Social Security	\$5,800	\$4,513	\$4,551	\$4,850
965	720000	Unemployment	\$1,250		\$734	\$0
965	721000	Workers Comp	\$2,750		\$2,310	\$2,405
965	801040	Prof.Serv.-Marketing	\$4,000	\$2,724	\$4,000	\$4,000
965	922000	Telephone Exp.	\$720		\$0	\$0
965	999000	Rec Center Rental - Transfer out	\$8,925		\$4,935	\$4,900
			\$1,055	\$19,723	\$23,805	\$27,445
		Revenue	\$215,370	\$171,467	\$202,522	\$195,880
		Expenses	\$200,162	\$151,900	\$171,089	\$172,928
		Net	\$15,208	\$19,566	\$31,433	\$22,952

Bus. Unit	Object	Description	2025 Budget	2025 Actuals	2025 Q2 Amendment	2025 Q4 Amendment
966	636003	Fees-Party Rental	\$103,700	\$66,288	\$91,000	\$73,787
966	703003	Wages	\$76,000	\$54,616	\$69,160	\$70,120
966	746003	Supplies	\$10,500	\$3,270	\$8,190	\$3,667
966	801003	Professional Services	\$0		\$0	
966	807003	Contractual Services	\$0		\$0	
966	809003	Program Services	\$4,200		\$0	
966	945003	Rentals	\$0		\$0	
			\$13,000	\$8,402	\$13,650	\$0
966	636004	Rental-Rec Center	\$127,838	\$103,787	\$140,000	\$135,331
966	636005	Fees-Membership	\$29,120	\$24,805	\$32,000	\$26,550
966	703002	Wages-Operations	\$95,000	\$66,235	\$76,500	\$85,235
966	727000	Supplies-Office	\$1,260	\$62	\$1,260	\$650
966	740000	Supplies-Operations	\$10,500	\$18,167	\$18,000	\$20,000
966	748000	Equipment-Operations	\$7,350	\$3,295	\$4,392	\$4,392
966	801000	Prof.Serv.-Operations	\$24,717	\$19,574	\$28,950	\$35,000
966	807000	Contr.Serv.-Operations	\$31,707	\$31,627	\$27,815	\$37,365
966	922000	Telephone Exp.	\$9,875	\$6,861	\$6,994	\$8,500
966	929001	Rep.&Maint.-Bldg.	\$18,500	\$5,635	\$18,500	\$16,000
966	940000	Rental Equipment-Building	\$7,389	\$4,111	\$9,098	\$5,200
966	677000	Reimbursement	\$12,410	\$8,583	\$11,000	\$14,731
966	695000	Misc. Revenue	\$11,770	\$8,254	\$12,000	\$12,000
966	699000	Transfers in	\$89,550	\$0	\$90,638	\$115,625
966	703000	Wages	\$0	\$1,979	\$11,456	\$2,500
966	710000	Pension	\$5,500	\$4,224	\$5,116	\$5,300
966	714000	Medicare	\$2,500	\$1,781	\$2,278	\$2,500
966	715000	SS	\$11,000	\$7,614	\$9,741	\$9,800
966	716000	Health & Optical	\$6,300	\$591	\$758	\$760
966	716002	HSA	\$1,500		\$500	\$0
966	717000	Dental	\$730	\$93	\$114	\$120
966	718000	Life/AD&D	\$205	\$242	\$301	\$300
966	719000	Disability Ins.	\$400	\$524	\$663	\$650
966	720000	Unemployment	\$2,250		\$1,571	\$0
966	721000	Workers Comp	\$2,900		\$2,791	\$2,905
966	722000	Clothing	\$275		\$313	\$0
966	801040	Prof.Serv.-Marketing	\$4,000	\$2,964	\$4,000	\$4,000

966	860000	Travel and Seminars	\$2,354		\$2,354	\$0
966	920000	Public Utilities	\$42,783	\$32,605	\$45,108	\$47,305
			-\$18,307	-\$60,776	\$18,522	\$18,255
		Revenue	\$374,388	\$211,718	\$376,638	\$378,024
		Expenses	\$379,695	\$266,071	\$355,923	\$362,269
		Net	-\$5,307	-\$54,353	\$20,715	\$15,755