

**2012 = 4th QTR PROPOSED BUDGET AMENDMENT / RARA**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>									
Fund Balance to Balance	808.401002	(85,000)	(85,000)	1,031,751		R	(1,116,751)	4th	
Interest & Dividend Earnings	808.664001		(5,000)	300		R	(5,300)	4th	
Reimbursement	808.677000			75,288		R	(75,288)	4th	
Refund & Rebates	808.687000		(2,000)	1,150		R	(3,150)	4th	
Miscellaneous Revenue	808.695000		(5,000)	7,000		R	(12,000)	4th	
Other Fin.Sources/Bonds	808.698001	-	-	900,000		R	(900,000)	4th	
Fees-Basketball	2760.636002		(4,000)	1,000		R	(5,000)	4th	
Fees-Softball/Baseball	2760.636004		(38,000)		2,000	R	(36,000)	4th	
Fees-Other Sports	2760.636005		(14,000)	1,500		R	(15,500)	4th	
Fees-Softball/Baseball	2761.636004		(108,700)		8,700	R	(100,000)	4th	
Fees-Other Sports	2761.636005		(56,000)		6,000	R	(50,000)	4th	
Fees-Day Camp	2762.636006		(145,000)	5,000		R	(150,000)	4th	
Fees-Tennis	2762.636007		(52,000)		22,000	R	(30,000)	4th	
Fees-Golf	2762.636008		(47,000)		7,000	R	(40,000)	4th	
Fees-Contracted Camps	2762.636009		(70,000)	64,000		R	(134,000)	4th	
Fees-Ski	2762.636011		(7,000)		3,000	R	(4,000)	4th	
Fees-Performing Arts	2762.636012		(4,000)		3,988	R	(12)	4th	
Fees-Educational Events	2762.636013		(35,000)	2,000		R	(37,000)	4th	
Fees-Special Events	2762.636015		(19,000)	7,000		R	(26,000)	4th	
Fees-Adaptive Services	2762.636016		(103,500)		6,500	R	(97,000)	4th	
Fees-Dance-Current	2763.631000		(580,000)	50,000		R	(630,000)	4th	
<b>RARA Operating Fund - Revenue Total</b>		<b>\$ (2,121,345)</b>	<b>\$ (2,121,345)</b>	<b>2,086,801</b>		<b>R</b>	<b>\$ (4,208,146)</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Revenue Total</b>
Office Supplies	808.727000	6,200	6,200		1,700	E	4,500	4th	
Operating Supplies	808.740000	30,000	30,000		2,000	E	28,000	4th	
Professional Services	808.801000	50,000	50,000		5,000	E	45,000	4th	
Legal Fees-City Attorney	808.805001	300	300	3,200		E	3,500	4th	
Contractual Services	808.807000	20,000	20,000	16,000		E	36,000	4th	
Membership & Dues	808.850000	800	800	150		E	950	4th	
Travel and Seminars	808.860000	2,700	2,700	1,800		E	4,500	4th	
Telephone Expense	808.922000	6,000	6,000	1,000		E	7,000	4th	
Repairs & Maint.Bldg&Grounds	808.929001	6,000	6,000		2,000	E	4,000	4th	
Rental-Equipment	808.940000	5,500	5,500		1,000	E	4,500	4th	
Tax Tribunals	808.960000	4,000	4,000	500		E	4,500	4th	
Building	808.975000	-	-	1,419,506		E	1,419,506	4th	
Building Improvements	808.976000	-	-	592,340		E	592,340	4th	
Equipment-Capitalized	808.977000	3,000	3,000	30,000		E	33,000	4th	
Principal	808.991000	-	-	22,500		E	22,500	4th	
Interest	808.994000	-	-	17,100		E	17,100	4th	
Wages-Softball/Baseball	2760.703004	5,800	5,800		5,700	E	100	4th	
Wages-Other Adult Sports	2760.703005	2,500	2,500		1,500	E	1,000	4th	
Medicare Tax	2760.714000	150	150		100	E	50	4th	
Soc. Security Tax	2760.715000	500	500		400	E	100	4th	

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Supplies-Adult Basketball	2760.746002	400	400		400	E	-	4th	
Supplies-Adult Softball	2760.746004	7,000	7,000		4,000	E	3,000	4th	
Supplies-Other Adult Sports	2760.746005	2,000	2,000		2,000	E	-	4th	
Prof.Serv.-Other Adult Sport	2760.809005	1,200	1,200	4,800		E	6,000	4th	
Liability Ins.& Bonds	2760.910000	1,000	1,000	100		E	1,100	4th	
Rental-Other Sports	2760.945005	1,700	1,700		700	E	1,000	4th	
Wages-Youth Basketball	2761.703002	22,000	22,000		3,000	E	19,000	4th	
Wages-Youth Softball/Baseball	2761.703004	20,895	20,895		3,295	E	17,600	4th	
Medicare Tax	2761.714000	800	800		100	E	700	4th	
Soc. Security Tax	2761.715000	3,300	3,300		300	E	3,000	4th	
Supplies-Youth Basketball	2761.746002	10,500	10,500		9,500	E	1,000	4th	
Supplies-Youth Soft/Baseball	2761.746004	43,000	43,000		23,000	E	20,000	4th	
Supplies-Other Youth Sports	2761.746005	13,000	13,000		12,000	E	1,000	4th	
Prof.Serv.-Youth Basketball	2761.809002	42,000	42,000		8,000	E	34,000	4th	
Prof.Serv.-YouthSoft/Baseball	2761.809004	3,000	3,000	15,000		E	18,000	4th	
Prof.Serv.-Other Youth Sport	2761.809005	14,000	14,000		2,000	E	12,000	4th	
Rental-Youth Basketball	2761.945002	34,000	34,000		4,000	E	30,000	4th	
Rental-Youth Soft/Baseball	2761.945004	14,000	14,000		4,000	E	10,000	4th	
Rental-Other Youth Sports	2761.945005	7,000	7,000	6,000		E	13,000	4th	
Wages-Day Camp	2762.703006	86,000	86,000		8,000	E	78,000	4th	
Wages-Education	2762.703013	21,000	21,000	1,000		E	22,000	4th	
Wages-Special Events	2762.703015	6,500	6,500		2,000	E	4,500	4th	
Wages-Adaptive Services	2762.703016	70,000	70,000	12,000		E	82,000	4th	
Wages - Golf	2762.703017	400	400		200	E	200	4th	
Soc. Security Tax	2762.715000	10,000	10,000	1,500		E	11,500	4th	
Supplies/Admission-Day Camps	2762.746006	23,000	23,000		5,500	E	17,500	4th	
Supplies-Golf	2762.746008	3,000	3,000		1,500	E	1,500	4th	
Supplies-Contracted Camp	2762.746009	400	400	1,100		E	1,500	4th	
Supplies-Special Events	2762.746015	11,000	11,000		8,000	E	3,000	4th	
Supplies/Adm.-Adaptive Prog	2762.746016	25,000	25,000		6,000	E	19,000	4th	
Prof.Serv.-Day Camp	2762.809006	33,000	33,000	8,500		E	41,500	4th	
Prof.Serv.-Tennis	2762.809007	35,000	35,000		18,000	E	17,000	4th	
Prof.Serv.-Golf	2762.809008	25,000	25,000	6,500		E	31,500	4th	
Prof.Serv.-Camps	2762.809009	60,000	60,000	30,000		E	90,000	4th	
Prof.Serv.-Ski	2762.809011	5,000	5,000		1,000	E	4,000	4th	
Prof.Serv.-Performing Arts	2762.809012	1,000	1,000		1,000	E	-	4th	
Prof.Serv.-Educational	2762.809013	4,000	4,000		2,000	E	2,000	4th	
Prof.Serv.-Special Events	2762.809015	10,000	10,000	10,000		E	20,000	4th	
Prof.Serv.-Adaptive Services	2762.809016	10,000	10,000	5,000		E	15,000	4th	
Rental - Day Camps	2762.945006	1,000	1,000		300	E	700	4th	
Rental - Tennis Courts	2762.945007	2,500	2,500		1,600	E	900	4th	
Rental-Performing Arts	2762.945012	500	500		400	E	100	4th	
Rental-Special Events	2762.945015	200	200	100		E	300	4th	

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Salaries & Wages	2763.703000	198,000	198,000	12,000		E	210,000	4th	
Supplies-Dance	2763.746014	150,000	150,000		20,000	E	130,000	4th	
Professional Services	2763.801000	10,000	10,000		10,000	E	-	4th	
Contractual Services	2763.807000	23,000	23,000	50,000		E	73,000	4th	
Travel and Seminars	2763.860000	500	500	300		E	800	4th	
<b>RARA Operating Fund - Expenditure Total</b>		<b>\$ 2,121,345</b>	<b>\$ 2,121,345</b>	<b>2,086,801</b>		<b>E</b>	<b>\$ 4,208,146</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Expenditure Total</b>