

2013 = 4th QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
808 - RARA Operating Fund									
Fund Balance to Balance	808.401002	(85,000)	(85,000)		85,000	R	-	4th	
Contr.-City of Roch.Hills	808.589000	(569,680)	(569,680)	3,000		R	(572,680)	4th	
Contr.-City of Rochester	808.590000	(68,803)	(68,803)	6,533		R	(75,336)	4th	
Fees-NSF/Returned Items	808.630001	(500)	(500)		250	R	(250)	4th	
Fees-R.A.R.A.-Amusement	808.636001	(400)	(400)		140	R	(260)	4th	
Interest & Dividend Earnings	808.664001	(1,000)	(1,000)		300	R	(700)	4th	
Refund & Rebates	808.687000	(3,000)	(3,000)			R	(3,000)	4th	
Miscellaneous Revenue	808.695000	(12,000)	(12,000)			R	(12,000)	4th	
Fees-Basketball	2760.636002	(5,000)	(5,000)			R	(5,000)	4th	
Fees-Softball/Baseball	2760.636004	(38,000)	(38,000)		5,000	R	(33,000)	4th	
Fees-Other Sports	2760.636005	(18,000)	(18,000)		6,500	R	(11,500)	4th	
Fees-Basketball	2761.636002	(92,000)	(92,000)		19,000	R	(73,000)	4th	
Fees-Softball/Baseball	2761.636004	(100,000)	(100,000)	15,000		R	(115,000)	4th	
Fees-Other Sports	2761.636005	(65,949)	(65,949)		19,036	R	(46,913)	4th	
Fees-Day Camp	2762.636006	(165,000)	(165,000)		7,000	R	(158,000)	4th	
Fees-Tennis	2762.636007	(35,000)	(35,000)		8,000	R	(27,000)	4th	
Fees-Golf	2762.636008	(43,000)	(43,000)		4,000	R	(39,000)	4th	
Fees-Contracted Camps	2762.636009	(125,000)	(125,000)	8,000		R	(133,000)	4th	
Fees-Ski	2762.636011	(6,500)	(6,500)		6,500	R	-	4th	
Fees-Performing Arts	2762.636012	(8,000)	(8,000)		8,000	R	-	4th	
Fees-Educational Events	2762.636013	(50,000)	(50,000)		15,000	R	(35,000)	4th	
Fees-Special Events	2762.636015	(25,000)	(25,000)	4,000		R	(29,000)	4th	
Fees-Adaptive Services	2762.636016	(100,000)	(100,000)	36,000		R	(136,000)	4th	
Fees-Dance-Current	2763.631000	(600,000)	(600,000)	50,000		R	(650,000)	4th	
RARA Operating Fund - Revenue Total		\$ (2,216,832)	\$ (2,216,832)	(61,193)		R	\$ (2,155,639)	4th	Amended RARA Operating Fund / Revenue
Salaries & Wages	808.703000	395,121	395,121		7,121	E	388,000	4th	
Pension Plan	808.710000	19,256	19,256		4,867	E	14,389	4th	
Medicare Tax	808.714000	5,600	5,600			E	5,600	4th	
Soc. Security Tax	808.715000	24,000	24,000			E	24,000	4th	
Health/Optical Ins.	808.716000	135,000	135,000		29,744	E	105,256	4th	
Dental Insurance	808.717000	14,000	14,000		3,594	E	10,406	4th	
Life & AD&D Ins.	808.718000	805	805			E	805	4th	
Disability Ins.	808.719000	964	964			E	964	4th	
Unemployment Ins.	808.720000	7,000	7,000		3,000	E	4,000	4th	
Workers Comp.Ins.	808.721000	10,000	10,000	2,520		E	12,520	4th	
Office Supplies	808.727000	6,200	6,200		1,200	E	5,000	4th	
Operating Supplies	808.740000	31,000	31,000		7,000	E	24,000	4th	
Operating Equipment	808.748000	-	-	3,000		E	3,000	4th	
Professional Services	808.801000	53,000	53,000	17,000		E	70,000	4th	
Audit Fees	808.804000	1,992	1,992		61	E	2,053	4th	
Legal Fees-City Attorney	808.805001	500	500	3,000		E	3,500	4th	
Contractual Services	808.807000	35,000	35,000		30,000	E	5,000	4th	
Membership & Dues	808.850000	649	649	2,351		E	3,000	4th	
Travel and Seminars	808.860000	3,700	3,700			E	3,700	4th	
Printing & Pub'g.	808.900000	30,000	30,000	2,000		E	32,000	4th	
Liability Ins.& Bonds	808.910000	18,200	18,200		500	E	18,700	4th	
Public Utilities	808.920000	35,000	35,000		6,000	E	29,000	4th	
Telephone Expense	808.922000	8,244	8,244		1,744	E	6,500	4th	
Repairs & Maint.Bldg&Grounds	808.929001	10,000	10,000			E	10,000	4th	
Maintenance-Park	808.931000	48,000	48,000			E	48,000	4th	
Rental-Equipment	808.940000	5,000	5,000			E	5,000	4th	
Rental-Lease-Land & Building	808.947000	118,551	118,551		118,551	E	-	4th	
Tax Tribunals	808.960000	5,000	5,000		3,000	E	2,000	4th	
Building Improvements	808.976000	-	-	52,000		E	52,000	4th	
Equipment-Capitalized	808.977000	3,000	3,000	6,500		E	9,500	4th	
Principal Payment	808.990000	-	-		69,914	E	69,914	4th	
Interest Payments	808.995000	-	-	48,637		E	48,637	4th	
Wages-Adult Basketball	2760.703002	1,600	1,600			E	1,600	4th	
Wages-Softball/Baseball	2760.703004	5,000	5,000		4,600	E	400	4th	
Wages-Other Adult Sports	2760.703005	2,500	2,500	100		E	2,600	4th	
Medicare Tax	2760.714000	150	150		75	E	75	4th	
Soc. Security Tax	2760.715000	500	500		250	E	250	4th	
Supplies-Adult Basketball	2760.746002	400	400			E	400	4th	
Supplies-Adult Softball	2760.746004	4,000	4,000			E	4,000	4th	
Supplies-Other Adult Sports	2760.746005	2,000	2,000		2,000	E	-	4th	
Prof.Serv.-Adult Basketball	2760.809002	500	500			E	500	4th	
Prof.Serv.-Adult Softball	2760.809004	13,500	13,500		5,000	E	8,500	4th	
Prof.Serv.-Other Adult Sport	2760.809005	2,800	2,800	3,200		E	6,000	4th	
Liability Ins.& Bonds	2760.910000	1,100	1,100			E	1,100	4th	
Rental-Adult Basketball	2760.945002	1,000	1,000	1,600		E	2,600	4th	
Rental-Softball/Baseball	2760.945004	100	100			E	100	4th	
Rental-Other Sports	2760.945005	500	500			E	500	4th	
Wages-Youth Basketball	2761.703002	22,000	22,000		4,000	E	18,000	4th	
Wages-Youth Softball/Baseball	2761.703004	21,000	21,000			E	21,000	4th	
Wages-Other Youth Sports	2761.703005	14,000	14,000		7,000	E	7,000	4th	
Medicare Tax	2761.714000	800	800			E	800	4th	
Soc. Security Tax	2761.715000	3,400	3,400			E	3,400	4th	
Supplies-Youth Basketball	2761.746002	500	500	1,500		E	2,000	4th	

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Supplies-Youth Soft/Baseball	2761.746004	40,000	40,000		21,000	E	19,000	4th	
Supplies-Other Youth Sports	2761.746005	2,000	2,000		1,000	E	1,000	4th	
Prof.Serv.-Youth Basketball	2761.809002	45,000	45,000		11,000	E	34,000	4th	
Prof.Serv.-YouthSoft/Baseball	2761.809004	5,000	5,000	17,000		E	22,000	4th	
Prof.Serv.-Other Youth Sport	2761.809005	21,000	21,000		7,000	E	14,000	4th	
Rental-Youth Basketball	2761.945002	28,000	28,000		6,000	E	22,000	4th	
Rental-Youth Soft/Baseball	2761.945004	15,000	15,000		5,000	E	10,000	4th	
Rental-Other Youth Sports	2761.945005	8,000	8,000			E	8,000	4th	
Wages-Day Camp	2762.703006	84,000	84,000	2,000		E	86,000	4th	
Wages-Education	2762.703013	30,000	30,000		8,000	E	22,000	4th	
Wages-Special Events	2762.703015	6,000	6,000		1,000	E	5,000	4th	
Wages-Adaptive Services	2762.703016	74,000	74,000	28,000		E	102,000	4th	
Wages - Golf	2762.703017	700	700			E	700	4th	
Medicare Tax	2762.714000	2,700	2,700	500		E	3,200	4th	
Soc. Security Tax	2762.715000	12,000	12,000	1,000		E	13,000	4th	
Supplies/Admission-Day Camps	2762.746006	18,000	18,000			E	18,000	4th	
Supplies-Golf	2762.746008	1,000	1,000	300		E	1,300	4th	
Supplies-Contracted Camp	2762.746009	400	400			E	400	4th	
Supplies-Ski	2762.746011	250	250			E	250	4th	
Supplies-Educational	2762.746013	2,000	2,000			E	2,000	4th	
Supplies-Special Events	2762.746015	5,000	5,000		2,000	E	3,000	4th	
Supplies/Adm.-Adaptive Prog	2762.746016	23,000	23,000			E	23,000	4th	
Prof.Serv.-Day Camp	2762.809006	40,000	40,000			E	40,000	4th	
Prof.Serv.-Tennis	2762.809007	20,000	20,000		3,000	E	17,000	4th	
Prof.Serv.-Golf	2762.809008	30,000	30,000	2,000		E	32,000	4th	
Prof.Serv.-Camps	2762.809009	61,000	61,000	33,000		E	94,000	4th	
Prof.Serv.-Ski	2762.809011	6,000	6,000		6,000	E	-	4th	
Prof.Serv.-Performing Arts	2762.809012	2,800	2,800		2,800	E	-	4th	
Prof.Serv.-Educational	2762.809013	4,000	4,000	1,000		E	5,000	4th	
Prof.Serv.-Special Events	2762.809015	14,000	14,000	21,000		E	35,000	4th	
Prof.Serv.-Adaptive Services	2762.809016	19,000	19,000		2,500	E	16,500	4th	
Rental-Day Camps	2762.945006	500	500			E	500	4th	
Rental-Tennis Courts	2762.945007	1,900	1,900		800	E	1,100	4th	
Rental-Contracted Camps	2762.945009	4,500	4,500			E	4,500	4th	
Rental-Performing Arts	2762.945012	250	250		250	E	-	4th	
Rental-Educational Class	2762.945013	100	100		100	E	-	4th	
Rental-Special Events	2762.945015	600	600		200	E	400	4th	
Rental-Adaptive Services	2762.945016	16,000	16,000		2,000	E	14,000	4th	
Salaries & Wages	2763.703000	235,000	235,000		36,480	E	198,520	4th	
Medicare Tax	2763.714000	3,500	3,500		500	E	3,000	4th	
Soc. Security Tax	2763.715000	14,500	14,500		1,500	E	13,000	4th	
Supplies-Dance	2763.746014	140,000	140,000		47,000	E	93,000	4th	
Contractual Services	2763.807000	55,000	55,000	11,000		E	66,000	4th	
Travel and Seminars	2763.860000	1,000	1,000		1,000	E	-	4th	
Rental	2763.942000	2,000	2,000	13,000		E	15,000	4th	
RARA Operating Fund - Expenditure Total		\$ 2,216,832	\$ 2,216,832	(61,193)		E	\$ 2,155,639	4th	Amended RARA Operating Fund /