

2014 = 4th QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>									
Fees-Brochure Advertisement	808.636017	-	-	11,000		R	(11,000)	4th	Increase: Amend to Projected Actual
Rental-Building	808.650002	-	-	8,000		R	(8,000)	4th	Increase: Amend to Projected Actual
Interest & Dividend Earnings	808.664001	(800)	(800)		100	R	(700)	4th	Decrease: Amend to Projected Actual
Miscellaneous Revenue	808.695000	(15,000)	(15,000)		6,000	R	(9,000)	4th	Decrease: Amend to Projected Actual
Fees-Basketball	2760.636002	(5,000)	(5,000)		1,500	R	(3,500)	4th	Decrease: Amend to Projected Actual
Fees-Softball/Baseball	2760.636004	(45,000)	(45,000)		8,000	R	(37,000)	4th	Decrease: Amend to Projected Actual
Fees-Other Sports	2760.636005	(18,000)	(18,000)		4,500	R	(13,500)	4th	Decrease: Amend to Projected Actual
Fees-Basketball	2761.636002	(85,000)	(85,000)		10,000	R	(75,000)	4th	Decrease: Amend to Projected Actual
Fees-Softball/Baseball	2761.636004	(105,000)	(105,000)	7,000		R	(112,000)	4th	Increase: Amend to Projected Actual
Fees-Other Sports	2761.636005	(60,000)	(60,000)		20,000	R	(40,000)	4th	Decrease: Amend to Projected Actual
Fees-Day Camp	2762.636006	(157,000)	(157,000)	3,200		R	(160,200)	4th	Increase: Amend to Projected Actual
Fees-Tennis	2762.636007	(32,000)	(32,000)		2,000	R	(30,000)	4th	Decrease: Amend to Projected Actual
Fees-Golf	2762.636008	(43,000)	(43,000)		12,000	R	(31,000)	4th	Decrease: Amend to Projected Actual
Fees-Contracted Camps	2762.636009	(140,000)	(140,000)		37,000	R	(103,000)	4th	Decrease: Amend to Projected Actual
Fees-Ski	2762.636011	(6,500)	(6,500)		6,500	R	-	4th	Decrease: Amend to Projected Actual
Fees-Educational Events	2762.636013	(40,000)	(40,000)		13,000	R	(27,000)	4th	Decrease: Amend to Projected Actual
Fees-Special Events	2762.636015	(40,000)	(40,000)		20,000	R	(20,000)	4th	Decrease: Amend to Projected Actual
Fees-Adaptive Services	2762.636016	(130,000)	(130,000)	30,000		R	(160,000)	4th	Increase: Amend to Projected Actual
Fees-Dance-Current	2763.631000	(645,000)	(645,000)	15,000		R	(660,000)	4th	Increase: Amend to Projected Actual
<b>RARA Operating Fund - Revenue Total</b>		<b>(2,250,395)</b>	<b>(2,250,395)</b>	<b>(66,400)</b>		<b>R</b>	<b>\$ (2,183,995)</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Revenue Total</b>
Fund Balance to Balance	808.701001	-	-	125,227		E	125,227	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	808.703000	401,779	401,779		6,779	E	395,000	4th	Decrease: Amend to Projected Actual
Pension Plan	808.710000	16,155	16,155	3,713		E	19,868	4th	Increase: Amend to Projected Actual
Medicare Tax	808.714000	5,600	5,600	200		E	5,800	4th	Increase: Amend to Projected Actual
Soc. Security Tax	808.715000	24,000	24,000	1,000		E	25,000	4th	Increase: Amend to Projected Actual
Health/Optical Ins.	808.716000	112,242	112,242	2,758		E	115,000	4th	Increase: Amend to Projected Actual
Dental Insurance	808.717000	10,556	10,556		606	E	9,950	4th	Decrease: Amend to Projected Actual
Life & AD&D Ins.	808.718000	861	861	114		E	975	4th	Increase: Amend to Projected Actual
Disability Ins.	808.719000	1,011	1,011		461	E	550	4th	Decrease: Amend to Projected Actual
Workers Comp.Ins.	808.721000	10,000	10,000		2,500	E	7,500	4th	Decrease: Amend to Projected Actual
Clothing	808.722000	1,500	1,500		1,000	E	500	4th	Decrease: Amend to Projected Actual
Office Supplies	808.727000	7,000	7,000		2,000	E	5,000	4th	Decrease: Amend to Projected Actual
Operating Supplies	808.740000	33,000	33,000		20,000	E	13,000	4th	Decrease: Amend to Projected Actual
Professional Services	808.801000	60,000	60,000	7,000		E	67,000	4th	Increase: Amend to Projected Actual
Legal Fees-City Attorney	808.805001	1,000	1,000	1,000		E	2,000	4th	Increase: Amend to Projected Actual
Contractual Services	808.807000	15,000	15,000		8,000	E	7,000	4th	Decrease: Amend to Projected Actual
Membership & Dues	808.850000	1,000	1,000	1,000		E	2,000	4th	Increase: Amend to Projected Actual
Travel and Seminars	808.860000	5,000	5,000	1,000		E	6,000	4th	Increase: Amend to Projected Actual
Printing & Pub'g.	808.900000	30,000	30,000		9,000	E	21,000	4th	Decrease: Amend to Projected Actual
Liability Ins.& Bonds	808.910000	14,201	14,201	3,999		E	18,200	4th	Increase: Amend to Projected Actual
Public Utilities	808.920000	35,000	35,000		5,000	E	30,000	4th	Decrease: Amend to Projected Actual
Telephone Expense	808.922000	9,000	9,000		1,500	E	7,500	4th	Decrease: Amend to Projected Actual
Repairs & Maint.Bldg&Grounds	808.929001	13,000	13,000		3,000	E	10,000	4th	Decrease: Amend to Projected Actual
Tax Tribunals	808.960000	1,000	1,000		500	E	500	4th	Decrease: Amend to Projected Actual
Building Improvements	808.976000	29,926	29,926		29,926	E	-	4th	Decrease: Amend to Projected Actual
Equipment-Capitalized	808.977000	15,000	15,000		15,000	E	-	4th	Decrease: Amend to Projected Actual
Principal Payment	808.990000	72,000	72,000	2,100		E	74,100	4th	Increase: Amend to Projected Actual

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Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interest Payments	808.995000	46,551	46,551		1,951	E	44,600	4th	Decrease: Amend to Projected Actual
Wages-Adult Basketball	2760.703002	1,600	1,600		850	E	750	4th	Decrease: Amend to Projected Actual
Wages-Softball/Baseball	2760.703004			300		E	300	4th	Increase: Amend to Projected Actual
Wages-Other Adult Sports	2760.703005	1,500	1,500		400	E	1,100	4th	Decrease: Amend to Projected Actual
Medicare Tax	2760.714000			30		E	30	4th	Increase: Amend to Projected Actual
Soc. Security Tax	2760.715000			150		E	150	4th	Increase: Amend to Projected Actual
Supplies-Adult Basketball	2760.746002	400	400	1,000		E	1,400	4th	Increase: Amend to Projected Actual
Supplies-Adult Softball	2760.746004	4,000	4,000		1,200	E	2,800	4th	Decrease: Amend to Projected Actual
Supplies-Other Adult Sports	2760.746005	2,000	2,000		2,000	E	-	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Adult Basketball	2760.809002	500	500	120		E	620	4th	Increase: Amend to Projected Actual
Prof.Serv.-Adult Softball	2760.809004	12,000	12,000		8,800	E	3,200	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Other Adult Sport	2760.809005	6,000	6,000		3,500	E	2,500	4th	Decrease: Amend to Projected Actual
Liability Ins.& Bonds	2760.910000	1,100	1,100		675	E	425	4th	Decrease: Amend to Projected Actual
Rental-Adult Basketball	2760.945002	2,000	2,000		900	E	1,100	4th	Decrease: Amend to Projected Actual
Rental-Softball/Baseball	2760.945004	100	100		100	E	-	4th	Decrease: Amend to Projected Actual
Rental-Other Sports	2760.945005	1,000	1,000	500		E	1,500	4th	Increase: Amend to Projected Actual
Wages-Youth Basketball	2761.703002	22,000	22,000		9,000	E	13,000	4th	Decrease: Amend to Projected Actual
Wages-Youth Softball/Baseball	2761.703004	20,000	20,000	6,300		E	26,300	4th	Increase: Amend to Projected Actual
Wages-Other Youth Sports	2761.703005	10,000	10,000		7,500	E	2,500	4th	Decrease: Amend to Projected Actual
Medicare Tax	2761.714000	800	800		200	E	600	4th	Decrease: Amend to Projected Actual
Soc. Security Tax	2761.715000	3,400	3,400		400	E	3,000	4th	Decrease: Amend to Projected Actual
Supplies-Youth Basketball	2761.746002	2,000	2,000		1,500	E	500	4th	Decrease: Amend to Projected Actual
Supplies-Youth Soft/Baseball	2761.746004	30,000	30,000		23,350	E	6,650	4th	Decrease: Amend to Projected Actual
Supplies-Other Youth Sports	2761.746005	1,813	1,813		1,313	E	500	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Youth Basketball	2761.809002	45,000	45,000	17,000		E	62,000	4th	Increase: Amend to Projected Actual
Prof.Serv.-YouthSoft/Baseball	2761.809004	5,000	5,000	22,100		E	27,100	4th	Increase: Amend to Projected Actual
Prof.Serv.-Other Youth Sport	2761.809005	20,000	20,000		7,000	E	13,000	4th	Decrease: Amend to Projected Actual
Rental-Youth Basketball	2761.945002	28,000	28,000		6,000	E	22,000	4th	Decrease: Amend to Projected Actual
Rental-Youth Soft/Baseball	2761.945004	18,000	18,000		8,000	E	10,000	4th	Decrease: Amend to Projected Actual
Rental-Other Youth Sports	2761.945005	15,000	15,000	1,000		E	16,000	4th	Increase: Amend to Projected Actual
Miscellaneous Expense	2761.954000	2,000	2,000		2,000	E	-	4th	Decrease: Amend to Projected Actual
Wages-Day Camp	2762.703006	84,000	84,000	4,000		E	88,000	4th	Increase: Amend to Projected Actual
Wages-Education	2762.703013	30,000	30,000		15,000	E	15,000	4th	Decrease: Amend to Projected Actual
Wages-Special Events	2762.703015	6,000	6,000		4,000	E	2,000	4th	Decrease: Amend to Projected Actual
Wages-Adaptive Services	2762.703016	90,000	90,000	1,000		E	91,000	4th	Increase: Amend to Projected Actual
Wages - Golf	2762.703017	700	700		700	E	-	4th	Decrease: Amend to Projected Actual
Medicare Tax	2762.714000	3,000	3,000	200		E	3,200	4th	Increase: Amend to Projected Actual
Supplies/Admission-Day Camps	2762.746006	20,000	20,000		1,000	E	19,000	4th	Decrease: Amend to Projected Actual
Supplies-Golf	2762.746008	1,000	1,000		1,000	E	-	4th	Decrease: Amend to Projected Actual
Supplies-Contracted Camp	2762.746009	1,500	1,500		1,000	E	500	4th	Decrease: Amend to Projected Actual
Supplies-Educational	2762.746013	2,000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual
Supplies-Special Events	2762.746015	5,000	5,000		2,000	E	3,000	4th	Decrease: Amend to Projected Actual
Supplies/Adm.-Adaptive Prog	2762.746016	25,000	25,000		9,500	E	15,500	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Day Camp	2762.809006	43,000	43,000		3,000	E	40,000	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Tennis	2762.809007	20,000	20,000	2,100		E	22,100	4th	Increase: Amend to Projected Actual
Prof.Serv.-Golf	2762.809008	33,000	33,000		8,900	E	24,100	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Camps	2762.809009	72,000	72,000		10,000	E	62,000	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Ski	2762.809011	6,000	6,000		6,000	E	-	4th	Decrease: Amend to Projected Actual

**2014 = 4th QTR PROPOSED BUDGET AMENDMENT**

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Prof.Serv.-Performing Arts	2762.809012	2,000	2,000		2,000	E	-	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Educational	2762.809013	2,000	2,000	1,500		E	3,500	4th	Increase: Amend to Projected Actual
Prof.Serv.-Special Events	2762.809015	35,000	35,000		20,000	E	15,000	4th	Decrease: Amend to Projected Actual
Prof.Serv.-Adaptive Services	2762.809016	19,000	19,000		4,000	E	15,000	4th	Decrease: Amend to Projected Actual
Rental-Tennis Courts	2762.945007	1,900	1,900		1,400	E	500	4th	Decrease: Amend to Projected Actual
Rental-Contracted Camps	2762.945009	4,500	4,500	500		E	5,000	4th	Increase: Amend to Projected Actual
Rental-Educational Class	2762.945013	100	100		100	E	-	4th	Decrease: Amend to Projected Actual
Rental-Adaptive Services	2762.945016	16,000	16,000	1,000		E	17,000	4th	Increase: Amend to Projected Actual
Contractual Services	2763.807000	90,000	90,000	8,200		E	98,200	4th	Increase: Amend to Projected Actual
<b>RARA Operating Fund - Expenditure Total</b>		<b>2,250,395</b>	<b>2,250,395</b>	<b>(66,400)</b>		<b>E</b>	<b>\$ 2,183,995</b>	<b>4th</b>	<b>Amended RARA Operating Fund / Expenditure Total</b>