

2015 = 4th QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
808 - RARA Operating Fund								
Contr.-City of Roch.Hills	808.589000	(590,780)	3,120		R	(593,900)	4th	
Contr.-City of Rochester	808.590000	(85,361)	3,160		R	(88,521)	4th	
Fees-NSF/Returned Items	808.630001	(300)		50	R	(250)	4th	
Fees-Brochure Advertisement	808.636017	-	4,400		R	(4,400)	4th	own line item now
Rental-Building	808.650002	-	24,000		R	(24,000)	4th	flipspot / fieldhouse
Interest & Dividend Earnings	808.664001	(400)	1,700		R	(2,100)	4th	
Reimbursement	808.677000	-	1,500		R	(1,500)	4th	
Refund & Rebates	808.687000	(4,200)		1,200	R	(3,000)	4th	less refunds
Miscellaneous Revenue	808.695000	(14,000)		4,000	R	(10,000)	4th	brochure adv now own line item
Fees-Basketball	2760.636002	(5,000)		5,000	R	-	4th	deferred to 16
Fees-Softball/Baseball	2760.636004	(38,000)		16,000	R	(22,000)	4th	smaller league
Fees-Other Sports	2760.636005	(12,000)		12,000	R	-	4th	no longer sell amusement park tix
Fees-Basketball	2761.636002	(90,000)	6,194		R	(96,194)	4th	
Fees-Softball/Baseball	2761.636004	(115,000)	6,700		R	(121,700)	4th	
Fees-Other Sports	2761.636005	(52,000)		26,500	R	(25,500)	4th	womens adult soccer now cont.
Fees-Day Camp	2762.636006	(163,000)	9,100		R	(172,100)	4th	
Fees-Tennis	2762.636007	(28,000)	12,000		R	(40,000)	4th	larger program
Fees-Golf	2762.636008	(39,000)		20,000	R	(19,000)	4th	smaller program
Fees-Contracted Camps	2762.636009	(123,000)	194,000		R	(317,000)	4th	RCS / RARA camp offering
Fees-Educational Events	2762.636013	(32,000)		10,800	R	(21,200)	4th	smaller program
Fees-Special Events	2762.636015	(30,000)		11,000	R	(19,000)	4th	princess ball not offered in 15
Fees-Adaptive Services	2762.636016	(150,000)		4,300	R	(145,700)	4th	
Fees-Party Rentals	2762.636018	-	1,500		R	(1,500)	4th	new line item
Fees-Playscape	2762.636019	-	6,000		R	(6,000)	4th	new line item
Fees-Dance-Current	2763.631000	(640,000)	101,000		R	(741,000)	4th	
RARA Operating Fund - Revenue Total		\$ (2,212,041)	263,524		R	\$ (2,475,565)	4th	Amended RARA Operating Fund / Revenue Total
Fund Balance to Balance	808.701001	-	163,247		E	163,247	4th	Increase: Additional Funding Contributed TO Fund Balance
Salaries & Wages	808.703000	401,000	40,500		E	441,500	4th	cribbs now under admin
Pension Plan	808.710000	18,500	1,000		E	19,500	4th	
Medicare Tax	808.714000	5,800	600		E	6,400	4th	cribbs now under admin
Soc. Security Tax	808.715000	24,500	2,700		E	27,200	4th	cribbs now under admin
Health/Optical Ins.	808.716000	119,000		3,794	E	115,206	4th	
Dental Insurance	808.717000	11,000		1,085	E	9,915	4th	
Life & AD&D Ins.	808.718000	800	172		E	972	4th	cribbs now under admin
Disability Ins.	808.719000	900		350	E	550	4th	cribbs now under admin
Unemployment Ins.	808.720000	3,590		3,590	E	-	4th	
Workers Comp.Ins.	808.721000	13,000	500		E	13,500	4th	
Clothing	808.722000	500			E	500	4th	
Office Supplies	808.727000	5,000		500	E	4,500	4th	less supplies ordered
Operating Supplies	808.740000	22,000		10,000	E	12,000	4th	postage
Operating Equipment	808.748000	6,500		3,500	E	3,000	4th	camera equip less than ant
Professional Services	808.801000	65,000			E	65,000	4th	
Professional-Marketing	808.801017	-	2,500		E	2,500	4th	new line item
Audit Fees	808.804000	7,500	100		E	7,600	4th	
Legal Fees-City Attorney	808.805001	1,000	1,000		E	2,000	4th	flipspot lease
Contractual Services	808.807000	7,000	500		E	7,500	4th	
Membership & Dues	808.850000	2,000	2,500		E	4,500	4th	more members
Travel and Seminars	808.860000	4,000	2,000		E	6,000	4th	more member attending MRPA
Printing & Pub'g.	808.900000	32,000		2,000	E	30,000	4th	
Liability Ins.& Bonds	808.910000	19,700	200		E	19,900	4th	
Public Utilities	808.920000	35,000		6,000	E	29,000	4th	
Telephone Expense	808.922000	8,000			E	8,000	4th	
Repairs & Maint.Bldg&Grounds	808.929001	13,000		1,000	E	12,000	4th	
Maintenance-Park	808.931000	48,000			E	48,000	4th	

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Rental-Equipment	808.940000	4,700			E 4,700	4th	
Tax Tribunals	808.960000	200		100	E 100	4th	less tax tribunals
Land Improvement	808.974000		7,500		E 7,500	4th	
Building Improvements	808.976000	19,000	24,000		E 43,000	4th	carpet install / playscape window
Equipment-Capitalized	808.977000	10,000	46,000		E 56,000	4th	playscape / office equip
Principal Payment	808.990000	78,413			E 78,413	4th	
Interest Payments	808.995000	40,138		32	E 40,106	4th	
Wages-Adult Basketball	2760.703002	800		800	E -	4th	deferred to 16
Wages-Softball/Baseball	2760.703004	300		300	E -	4th	
Wages-Other Adult Sports	2760.703005	100		100	E -	4th	
Medicare Tax	2760.714000	100		100	E -	4th	
Soc. Security Tax	2760.715000	200		200	E -	4th	
Supplies-Adult Basketball	2760.746002	400		400	E -	4th	deferred to 16
Supplies-Adult Softball	2760.746004	3,800		800	E 3,000	4th	less awards
Supplies-Other Adult Sports	2760.746005	1,000		1,000	E -	4th	
Prof.Serv.-Adult Basketball	2760.809002	500		500	E -	4th	deferred to 16
Prof.Serv.-Adult Softball	2760.809004	3,500		1,500	E 2,000	4th	less umpires needed
Prof.Serv.-Other Adult Sport	2760.809005	6,000		6,000	E -	4th	womens soccer now cont
Liability Ins.& Bonds	2760.910000	1,100		475	E 625	4th	switched carriers
Rental-Adult Basketball	2760.945002	2,000		2,000	E -	4th	
Rental-Softball/Baseball	2760.945004	100		100	E -	4th	
Rental-Other Sports	2760.945005	1,500		1,500	E -	4th	
Wages-Youth Basketball	2761.703002	15,000		8,195	E 6,805	4th	cribbs now under admin
Wages-Youth Softball/Baseball	2761.703004	21,000		13,296	E 7,704	4th	cribbs now under admin
Wages-Other Youth Sports	2761.703005	9,000		8,000	E 1,000	4th	various programs now cont
Medicare Tax	2761.714000	700		450	E 250	4th	
Soc. Security Tax	2761.715000	2,900		1,800	E 1,100	4th	
Supplies-Youth Basketball	2761.746002	1,500		193	E 1,307	4th	
Supplies-Youth Soft/Baseball	2761.746004	18,000		8,000	E 10,000	4th	less equipment needed purchase
Supplies-Other Youth Sports	2761.746005	1,000		950	E 50	4th	
Prof.Serv.-Youth Basketball	2761.809002	53,000		4,000	E 49,000	4th	
Prof.Serv.-YouthSoft/Baseball	2761.809004	24,000	9,500		E 33,500	4th	program size increase
Prof.Serv.-Other Youth Sport	2761.809005	13,000		7,000	E 6,000	4th	5v5 now contractual
Rental-Youth Basketball	2761.945002	18,000	3,010		E 21,010	4th	addition of gyms
Rental-Youth Soft/Baseball	2761.945004	16,000		12,000	E 4,000	4th	porta johns
Rental-Other Youth Sports	2761.945005	13,000		3,000	E 10,000	4th	less fields needed
Miscellaneous Expense	2761.954000	2,000		2,000	E -	4th	
Wages-Day Camp	2762.703006	84,000	4,704		E 88,704	4th	
Wages-Education	2762.703013	20,000		19,900	E 100	4th	now contractual
Wages-Special Events	2762.703015	4,000		3,000	E 1,000	4th	now contractual
Wages-Adaptive Services	2762.703016	100,000		23,800	E 76,200	4th	over budgeted / 90k in 14
Wages - Golf	2762.703017	700		700	E -	4th	
Wages-Party Rental	2762.703018		500		E 500	4th	
Wages-Playscape	2762.703019		500		E 500	4th	
Medicare Tax	2762.714000	3,000		400	E 2,600	4th	
Soc. Security Tax	2762.715000	12,500		2,100	E 10,400	4th	
Supplies/Admission-Day Camps	2762.746006	18,000	150		E 18,150	4th	
Supplies-Golf	2762.746008	1,500		1,500	E -	4th	used 2014 exess
Supplies-Contracted Camp	2762.746009	1,000		1,000	E -	4th	
Supplies-Educational	2762.746013	1,500		1,450	E 50	4th	now contractual pays
Supplies-Special Events	2762.746015	3,000		500	E 2,500	4th	
Supplies/Adm.-Adaptive Prog	2762.746016	24,000		4,000	E 20,000	4th	less supplies needed
Supplies-Party Rental	2762.746018	-	200		E 200	4th	
Supplies-Playscape	2762.746019	-	200		E 200	4th	
Prof.Serv.-Day Camp	2762.809006	41,000		3,700	E 37,300	4th	

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Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Prof.Serv.-Tennis	2762.809007	17,000	12,000		E	29,000	4th	larger program
Prof.Serv.-Golf	2762.809008	32,000		17,000	E	15,000	4th	less rounds
Prof.Serv.-Camps	2762.809009	82,000	138,000		E	220,000	4th	RCS / RARA camp offering
Prof.Serv.-Educational	2762.809013	9,000	6,000		E	15,000	4th	now contractual
Prof.Serv.-Special Events	2762.809015	20,000		7,000	E	13,000	4th	princes ball not offered in 15
Prof.Serv.-Adaptive Services	2762.809016	19,000		1,000	E	18,000	4th	
Rental-Day Camps	2762.945006	500		300	E	200	4th	
Rental-Tennis Courts	2762.945007	1,500		1,500	E	-	4th	used open courts
Rental-Contracted Camps	2762.945009	5,000		1,500	E	3,500	4th	
Rental-Special Events	2762.945015	600		100	E	500	4th	
Rental-Adaptive Services	2762.945016	16,000		3,000	E	13,000	4th	less rooms needed
Salaries & Wages	2763.703000	215,000		(5,091)	E	220,091	4th	
Medicare Tax	2763.714000	3,000	100		E	3,100	4th	
Soc. Security Tax	2763.715000	14,000			E	14,000	4th	
Supplies-Dance	2763.746014	115,000	3,000		E	118,000	4th	
Contractual Services	2763.807000	75,000		1,000	E	74,000	4th	
Travel and Seminars	2763.860000	1,000		990	E	10	4th	
Rental	2763.942000	16,000		2,400	E	13,600	4th	
RARA Operating Fund - Expenditure Total		\$ 2,212,041	263,524		E	\$ 2,475,565	4th	Amended RARA Operating Fund / Expenditure Total