

Rifle Parks & Recreation Advisory Board

Agenda

February 6th, 2012

5:30 PM

Parks Maintenance Facility

3100 Dokes Lane

1. Call to Order
2. Election of Officers
3. Minutes of January 9th Meeting
4. Comments from Public
5. Senior Center Report
6. Rifle Recreation and Fitness Center Update
7. Rifle Fitness Center Update
8. Corporate Rates for RFC
9. RFC Survey Results
10. November Financials
11. Next Regular Meeting – February 27th
12. Other
13. Adjourn

"Enhancing the quality of life for Rifle residents through positive recreational activities".



Date: February 2, 2012
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: February 6th meeting

Below is a brief overview for the February 6th meeting:

Election of Officers

Welcome Wilma Paddock to the board! The board needs to elect a chair, vice-chair and secretary. Included in your packet is an address list. Please let us know of any updates.

Rifle Recreation and Fitness Center Update

A representative of the RREDC PMT may be at the meeting to give an update. If not, it will be rescheduled to a future meeting. Aleks will give an update of what he knows at the meeting.

Rifle Fitness Center Update

An update will be given at the meeting.

Corporate Rates for RFC

Staff has updated the proposal again. The current and the proposed rate structure is included in your packet. We will discuss at the meeting.

RFC Survey Results

The survey was closed on January 31st. We will review the results at the meeting.

November Financials

The November financials are included in your packet. We will review them at the meeting.

Our next meeting is scheduled for February 27th.

Should you have any questions or concerns, please contact us.

Thanks.



Rifle Parks & Recreation Advisory Board Members February 2012

Jim Boone
1094 CR 294
Rifle, CO 81650
625-3309 Home
665-7902 Work
bibjim2000@yahoo.com

Christi Gray – **Secretary**
1520 E. 12th St.
Rifle, CO 81650
625-4673 Home
309-9687 Cell
ziehm_gray@q.com

Michael Churchill
500 Jarrad
Rifle, CO 81650
625-2886 Home
618-7099 Cell
michaelchurchill@mac.com

Ryan Mackley – **Vice-chair**
1345 West Spruce Court
Rifle, CO 81650
625-8241 Home
319-2073 Cell
ryan@sprucecreekmultimedia.com

Wilma Paddock - Alternate
1428 Jays Ave.
Rifle, CO 81650
625-2021 Home
618-8152 Cell
wilma.paddock@gmail.com

Tom Stuver
933 Edelweiss Ct.
Rifle, CO 81650
625-1887 Work
tstuver@riflelaw.com

Betty Fitzgibbon
632 W. 30th St.
Rifle, CO 81650
625-5478 Home
319-0355 Cell
kalicocats@msn.com

Ed Weiss – **Chair**
1509 Dogwood Dr.
Rifle, CO 81650
625-0472 Home
625-2262 Work
ed@edweisscpa.com

RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES

JANUARY 9, 2012

PARKS MAINTENANCE FACILITY

MEMBERS PRESENT:	<u>YES</u>	<u>NO</u>
Jim Boone		X
Michael Churchill		X
Betty Fitzgibbons	X	
Christy Gray	X	
Ryan Mackley	X	
Tom Stuver	X	
Ed Weiss	X	

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins

Meeting called to order at 5:33 p.m.

MEETING DATES: Proposed meeting dates for 2012 are included in the packet. We are looking for PRAB's approval. Christi made a motion to accept and approve the meeting dates for 2012 and Tom S. 2nd the motion. Motion passed with a voice vote.

MINUTES OF OCTOBER 10TH MEETING: Tom S. made a motion to accept and approve the minutes of the October 10th meeting and Christi 2nd the motion. Motion passed with a voice vote.

MINUTES OF THE NOVEMBER 28TH MEETING: Tom S. made a motion to accept and approve the minutes of the November 28th meeting. Christi 2nd the motion. Motion passed with a voice vote.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: Betty let the board know that there had been approval of extra funding for a band.

MEMBER TERMS: Terms expire at the end of January. We received two applications, one from outside City limits. Staff recommends re-appointing Ed, Michael and Christi and appointing Wilma Paddock at the next City Council meeting.

RIFLE FITNESS CENTER UPDATE: Aleks let the board know that there are 206 members and 17 are punch passes. He said the center brought in \$87,000. Ed wanted to know if the survey had gone out. Aleks stated that the surveys had been included in the utility bill. He also said that 90 had been completed online.

CORPORATE RATES FOR RFC: The proposed rate structure is included in the packet. The school district is the only corporation participating at this time. With the structure a company would need to pay for employees up front. There would be no refunds but memberships could be transferred.

OCTOBER FINANCIALS: October financials are included in the packet. Aleks stated that the sales tax is up a bit.

PRAB/COUNCIL JOINT MEETING: The annual joint meeting between Council and PRAB is scheduled for Wednesday January 11. The scheduled agenda is: Special Events, banners, RFC, Fall programs, Centennial donor program, DFP completion plan, other.

The next scheduled meeting is January 23rd.

OTHER: None

Meeting was adjourned at 6:30 p.m.

Exhibit A

Rifle Fitness Center Fee Schedule

	Monthly	Full year monthly withdrawal*	Full year
Ages 15-64	\$ 45.00	\$ 40.00	\$ 450.00
Ages 65+	\$ 35.00	\$ 30.00	\$ 350.00
Couple	\$ 80.00	\$ 75.00	\$ 800.00
Corporate**	\$ 40.00	\$ 35.00	\$ 375.00

* Monthly withdrawal with credit card. \$60 cancellation fee.

** Agency must pay a \$2500 fee for employees to receive rate.

Daily Drop-in	\$ 5.00
20 Punch Pass	\$ 90.00

Child Watch (per child/per hour)	\$ 3.00
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	Non-member or drop-in	Members
General Fitness Classes	\$ 5.00	\$ 4.00
Specialty Classes	\$ 7.00	\$ 6.00

Personal Trainings	\$20-\$35 per hour
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Exhibit A

Rifle Fitness Center Fee Schedule

	Monthly	Full year monthly withdrawal*	Full year
Ages 15-64	\$ 45.00	\$ 40.00	\$ 450.00
Ages 65+	\$ 35.00	\$ 30.00	\$ 350.00
Family**	\$ 40.00	\$ 35.00	\$ 400.00

* Monthly withdrawal with credit card. \$60 cancellation fee.

** Per person. Must live in same household.

Daily Drop-in	\$ 5.00
20 Punch Pass	\$ 90.00

Child Watch (per child/per hour)	\$ 3.00
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	Drop-in	Per class monthly
General Fitness Classes	\$ 5.00	\$ 4.00
Specialty Classes	\$ 7.00	\$ 6.00

Personal Trainings	\$20-\$35 per hour
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Corporate Rates*

	Full year
2-20 employees	\$ 400.00
21 or more	\$ 375.00

*Agency must pay for full year up front.

CITY OF RIFLE
COMBINED CASH INVESTMENT
NOVEMBER 30, 2011

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	409,943.40
TOTAL ALLOCATIONS TO OTHER FUNDS	409,943.40
ZERO PROOF IF ALLOCATIONS BALANCE	409,943.40

CITY OF RIFLE
BALANCE SHEET
NOVEMBER 30, 2011

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	409,943.40	
210-001-001	PETTY CASH - RECREATION	(250.00)	
210-001-002	PETTY CASH - RMP	100.00	
210-001-003	PETTY CASH - POOL	300.00	
210-001-004	PETTY CASH - FITNESS CENTER	100.00	
210-001-100	CASH OVER/SHORT	34.75	
210-002-002	CASH-RMP RESTRICTED	15,388.36	
210-002-006	CASH-PARKS AND REC RESTRICTED	310,500.00	
210-005-100	SALES TAX RECEIVABLE	153,426.60	
210-005-105	USE TAX RECEIVABLE	7,888.61	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	22,798.93	
	TOTAL ASSETS		920,230.65

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	24,423.27	
210-201-100	ACCOUNTS PAYABLE - ACCRUED	(2,197.07)	
210-202-001	ACCOUNT PAYABLE-FICA	4,170.41	
210-202-002	ACCOUNTS PAYABLE-FED TAX	3,204.98	
210-202-003	ACCOUNTS PAYABLE-STATETAX	1,040.00	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	401.08	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	4,004.39	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	665.20	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	(2,664.52)	
210-202-009	ACCOUNTS PAYABLE-RETIREMENT	1,855.02	
210-202-010	ACCOUNTS PAYABLE-AFLAC	115.58	
210-202-014	ACCOUNTS PAYABLE-HRA	5,400.00	
210-203-000	COMPENSATED BALANCES PAY	67,298.26	
210-204-901	SECURITY DEPOSITS	775.00	
210-206-000	RETAINAGE PAYABLE	121,708.19	
210-253-000	FUND BALANCE UNRESERVED	719,483.31	
	TOTAL LIABILITIES		949,683.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(29,452.45)		
BALANCE - CURRENT DATE	(29,452.45)		
TOTAL FUND EQUITY			(29,452.45)
TOTAL LIABILITIES AND EQUITY			920,230.65

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001	146,204.09	1,652,876.88	1,712,971.00	60,094.12	96.5
210-3000-313-002	1,509.01	54,522.97	12,938.00	(41,584.97)	421.4
210-3000-313-003	.00	(1,216.59)	.00	1,216.59	.0
210-3000-313-004	7,888.61	102,318.29	94,628.00	(7,690.29)	108.1
210-3000-334-024	.00	.00	200,000.00	200,000.00	.0
210-3000-337-001	.00	.00	300,000.00	300,000.00	.0
210-3000-341-400	.00	687.02	352.00	(335.02)	195.2
210-3000-347-001	4,822.77	52,655.32	47,000.00	(5,655.32)	112.0
210-3000-347-004	.00	902.50	1,350.00	447.50	66.9
210-3000-347-005	.00	.00	1,900.00	1,900.00	.0
210-3000-347-010	.00	47,084.55	47,368.00	283.45	99.4
210-3000-347-011	.00	20,881.00	23,588.00	2,707.00	88.5
210-3000-347-012	.00	2,190.00	2,185.00	(5.00)	100.2
210-3000-347-013	.00	7,104.81	6,340.00	(764.81)	112.1
210-3000-347-014	.00	917.75	1,234.00	316.25	74.4
210-3000-347-100	208.00	29,295.19	35,568.00	6,272.81	82.4
210-3000-347-101	30.00	8,364.00	8,120.00	(244.00)	103.0
210-3000-347-102	.00	2,085.00	2,075.00	(10.00)	100.5
210-3000-357-001	21,672.90	73,350.16	.00	(73,350.16)	.0
210-3000-361-001	483.75	6,233.13	18,943.00	12,709.87	32.9
210-3000-362-001	(1,199.82)	1,885.82	3,655.00	1,769.18	51.6
210-3000-363-001	.00	.00	4,200.00	4,200.00	.0
210-3000-365-004	10,500.00	10,500.00	.00	(10,500.00)	.0
210-3000-365-005	.00	6,829.81	5,925.00	(904.81)	115.3
210-3000-365-013	.00	9,192.24	.00	(9,192.24)	.0
210-3000-378-001	.00	3,500.00	.00	(3,500.00)	.0
210-3000-391-202	.00	187,149.81	208,000.00	20,850.19	90.0
210-3000-391-204	.00	23,500.00	6,000.00	(17,500.00)	391.7
210-3000-391-205	.00	29.99	.00	(29.99)	.0
TOTAL PARKS AND REC REVENUE	192,119.31	2,302,839.65	2,744,340.00	441,500.35	83.9
TOTAL FUND REVENUE	192,119.31	2,302,839.65	2,744,340.00	441,500.35	83.9

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	18,918.40	229,832.38	245,939.00	16,106.62	93.5
210-4512-400-120	1,884.00	42,384.60	38,584.00	(3,800.60)	109.9
210-4512-400-130	872.99	21,659.97	12,473.00	(9,186.97)	173.7
210-4512-400-210	4,419.88	49,000.98	50,453.00	1,452.02	97.1
210-4512-400-220	1,323.12	18,090.99	18,414.00	323.01	98.3
210-4512-400-221	309.47	4,250.04	4,306.00	55.96	98.7
210-4512-400-230	1,114.24	10,084.88	9,875.00	(209.88)	102.1
210-4512-400-250	65.05	882.28	590.00	(292.28)	149.5
210-4512-400-260	544.00	6,508.19	9,680.00	3,171.81	67.2
210-4512-400-320	.00	1,571.19	.00	(1,571.19)	.0
210-4512-400-340	.00	2,957.26	3,700.00	742.74	79.9
210-4512-400-501	1,487.40	33,457.85	20,340.00	(13,117.85)	164.5
210-4512-400-510	.00	2,426.00	2,500.00	74.00	97.0
210-4512-400-530	1,128.16	6,639.04	4,000.00	(2,639.04)	166.0
210-4512-400-540	1,302.76	20,245.24	11,600.00	(8,645.24)	174.5
210-4512-400-550	632.19	14,661.49	11,000.00	(3,661.49)	133.3
210-4512-400-580	32.54	5,483.84	6,730.00	1,246.16	81.5
210-4512-400-610	1,726.99	22,149.05	26,395.00	4,245.95	83.9
210-4512-400-612	.00	2,000.00	3,000.00	1,000.00	66.7
210-4512-400-613	280.00	4,320.00	20,000.00	15,680.00	21.6
210-4512-400-617	.00	1,857.03	1,000.00	(857.03)	185.7
210-4512-400-618	360.00	12,980.58	11,780.00	(1,200.58)	110.2
210-4512-400-641	.00	4,480.97	3,500.00	(980.97)	128.0
210-4512-400-741	.00	14,861.50	15,000.00	138.50	99.1
210-4512-400-810	486.25	12,709.10	18,269.00	5,559.90	69.6
TOTAL RECREATION	36,887.44	545,494.45	549,128.00	3,633.55	99.3
<u>POOL</u>					
210-4513-400-120	.00	96,651.10	99,000.00	2,348.90	97.6
210-4513-400-130	.00	7,182.48	6,000.00	(1,182.48)	119.7
210-4513-400-220	.00	6,437.73	6,510.00	72.27	98.9
210-4513-400-221	.00	1,505.67	1,523.00	17.33	98.9
210-4513-400-250	.00	311.54	210.00	(101.54)	148.4
210-4513-400-260	.00	2,707.95	3,026.00	318.05	89.5
210-4513-400-320	.00	636.25	.00	(636.25)	.0
210-4513-400-410	324.21	22,125.60	25,570.00	3,444.40	86.5
210-4513-400-430	.00	21,587.50	29,000.00	7,412.50	74.4
210-4513-400-510	.00	1,753.00	900.00	(853.00)	194.8
210-4513-400-530	25.54	484.87	.00	(484.87)	.0
210-4513-400-550	.00	.00	300.00	300.00	.0
210-4513-400-580	.00	30.00	.00	(30.00)	.0
210-4513-400-610	.00	5,898.90	5,425.00	(473.90)	108.7
210-4513-400-611	.00	6,150.78	7,500.00	1,349.22	82.0
210-4513-400-614	.00	4,914.60	5,000.00	85.40	98.3
210-4513-400-617	.00	3,429.65	3,000.00	(429.65)	114.3
210-4513-400-641	.00	7,078.31	7,500.00	421.69	94.4
210-4513-400-741	.00	6,295.00	6,000.00	(295.00)	104.9
TOTAL POOL	349.75	195,180.93	206,464.00	11,283.07	94.5

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE FITNESS CENTER</u>					
210-4514-400-110	3,299.10	14,471.70	.00 (	14,471.70)	.0
210-4514-400-120	5,838.26	20,966.39	.00 (	20,966.39)	.0
210-4514-400-130	236.52	3,129.15	.00 (	3,129.15)	.0
210-4514-400-210	1,331.78	5,687.12	.00 (	5,687.12)	.0
210-4514-400-220	581.22	2,391.25	.00 (	2,391.25)	.0
210-4514-400-221	135.94	559.24	.00 (	559.24)	.0
210-4514-400-230	157.68	709.56	.00 (	709.56)	.0
210-4514-400-250	28.11	115.69	.00 (	115.69)	.0
210-4514-400-260	272.33	1,120.46	.00 (	1,120.46)	.0
210-4514-400-320	3,364.82	16,874.17	.00 (	16,874.17)	.0
210-4514-400-410	1,330.47	5,744.78	.00 (	5,744.78)	.0
210-4514-400-430	226.66	12,891.48	.00 (	12,891.48)	.0
210-4514-400-501	912.36	2,851.22	.00 (	2,851.22)	.0
210-4514-400-510	.00	275.56	.00 (	275.56)	.0
210-4514-400-530	255.27	1,755.54	.00 (	1,755.54)	.0
210-4514-400-540	208.70	208.70	.00 (	208.70)	.0
210-4514-400-580	.00	1,474.78	.00 (	1,474.78)	.0
210-4514-400-610	391.72	8,259.00	.00 (	8,259.00)	.0
210-4514-400-641	.00	25,600.47	.00 (	25,600.47)	.0
210-4514-400-870	1,440.49	10,166.83	.00 (	10,166.83)	.0
210-4514-400-871	232.49	1,739.03	.00 (	1,739.03)	.0
TOTAL RIFLE FITNESS CENTER	20,243.92	136,992.12	.00 (	136,992.12)	.0
<u>PARK MAINTENANCE</u>					
210-4521-400-110	23,313.60	278,896.50	303,077.00	24,180.50	92.0
210-4521-400-120	9,273.75	110,892.57	129,136.00	18,243.43	85.9
210-4521-400-130	628.53	15,706.47	7,500.00 (	8,206.47)	209.4
210-4521-400-135	695.94	2,227.13	1,500.00 (	727.13)	148.5
210-4521-400-210	6,935.47	82,600.61	101,487.00	18,886.39	81.4
210-4521-400-220	2,023.49	24,471.34	27,355.00	2,883.66	89.5
210-4521-400-221	473.24	5,723.78	6,398.00	674.22	89.5
210-4521-400-230	1,410.79	12,806.19	14,661.00	1,854.81	87.4
210-4521-400-250	101.75	1,222.80	865.00 (	357.80)	141.4
210-4521-400-260	765.65	7,830.30	10,877.00	3,046.70	72.0
210-4521-400-320	.00	309.00	4,000.00	3,691.00	7.7
210-4521-400-340	.00	3.04	25.00	21.96	12.2
210-4521-400-410	9,888.28	93,073.48	113,400.00	20,326.52	82.1
210-4521-400-430	2,631.65	24,754.23	32,000.00	7,245.77	77.4
210-4521-400-442	.00	253.80	1,000.00	746.20	25.4
210-4521-400-445	923.18	22,599.72	29,000.00	6,400.28	77.9
210-4521-400-501	743.48	4,986.24	6,000.00	1,013.76	83.1
210-4521-400-510	.00	145.00	1,130.00	985.00	12.8
210-4521-400-530	1,178.42	10,659.81	10,000.00 (	659.81)	106.6
210-4521-400-540	.00	22.36	50.00	27.64	44.7
210-4521-400-550	.00	.00	3,100.00	3,100.00	.0
210-4521-400-580	88.34	531.95	1,250.00	718.05	42.6
210-4521-400-610	1,761.57	67,200.18	91,175.00	23,974.82	73.7
210-4521-400-617	.00	89.99	1,050.00	960.01	8.6
210-4521-400-641	.00	12,553.11	7,500.00 (	5,053.11)	167.4
210-4521-400-660	.00	6,215.00	6,000.00 (	215.00)	103.6
210-4521-400-741	.00	6,800.00	18,000.00	11,200.00	37.8
210-4521-400-810	2,911.98	33,299.51	41,742.00	8,442.49	79.8
210-4521-400-860	.00	.00	15,850.00	15,850.00	.0
210-4521-400-861	.00	.00	1,300.00	1,300.00	.0
TOTAL PARK MAINTENANCE	65,749.11	825,874.11	986,428.00	160,553.89	83.7

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL</u>					
210-4523-400-220 FICA	.00	80.91	.00	(80.91)	.0
210-4523-400-725 DEERFIELD LANDSCAPE PLAN/CONST	642.80	141,718.68	208,000.00	66,281.32	68.1
210-4523-400-746 PARKS MAINT FACILITY CONSTRUCT	43.80	1,941.64	.00	(1,941.64)	.0
210-4523-400-747 PARK MAINTENANCE FACILITY FFE	.00	6,695.64	.00	(6,695.64)	.0
210-4523-400-749 CENTENNIAL PARK IMPROVEMENTS	.00	9,105.62	.00	(9,105.62)	.0
210-4523-400-751 RIFLE CREET TRAIL 9TH TO 16TH	.00	626.00	.00	(626.00)	.0
210-4523-400-870 DEBT SERVICE PRINCIPAL	118,099.00	228,994.46	232,159.00	3,164.54	98.6
210-4523-400-871 DEBT SERVICE INTEREST	43,064.80	93,333.14	90,168.00	(3,165.14)	103.5
TOTAL PARKS CAPITAL	161,850.40	482,496.09	530,327.00	47,830.91	91.0
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314 CITY ATTORNEY-GEN'L LEGAL P&R	.00	7,560.50	15,000.00	7,439.50	50.4
210-4800-400-320 PROF. SERVICES:FIREWORKS	.00	12,000.00	.00	(12,000.00)	.0
210-4800-400-520 INSURANCE	.00	18,433.00	20,011.00	1,578.00	92.1
210-4800-400-801 MISCELLANEOUS	.00	5,238.14	.00	(5,238.14)	.0
210-4800-400-820 I.T. MAINTENANCE	3,470.47	41,682.14	45,847.00	4,164.86	90.9
210-4800-400-862 I.T. DEBT SERVICE - PRINCIPAL	.00	.00	2,429.00	2,429.00	.0
210-4800-400-863 I.T. DEBT SERVICE - INTEREST	.00	.00	187.00	187.00	.0
TOTAL NON-DEPARTMENTAL	3,470.47	84,913.78	83,474.00	(1,439.78)	101.7
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	23,259.50	25,374.00	2,114.50	91.7
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	38,081.12	41,543.00	3,461.88	91.7
TOTAL OPERATING TRANSFER OUT	5,576.42	61,340.62	66,917.00	5,576.38	91.7
TOTAL FUND EXPENDITURES	294,127.51	2,332,292.10	2,422,738.00	90,445.90	96.3
NET REVENUE OVER EXPENDITURES	(102,008.20)	(29,452.45)	321,602.00	351,054.45	(9.2)