

# Rifle Parks & Recreation Advisory Board

## Agenda

August 6<sup>th</sup>, 2012

5:30 PM

### **Parks Maintenance Facility**

**3100 Dokes Lane**

1. Call to Order
2. New PRAB Member
3. Minutes of June 25<sup>th</sup> Meeting
4. Comments from Public
5. Senior Center Report
6. Deerfield Park Grant
7. 2013 Budget
8. Capital Equipment Rotation Plan
9. May Financials
10. Next Regular Meeting – August 27<sup>th</sup>
11. Other
12. Adjourn

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



Date: August 2, 2012  
To: PRAB  
From: Aleks Briedis, Recreation Director  
Tom Whitmore, Parks Director  
RE: August 6<sup>th</sup> meeting

Below is a brief overview for the August 6<sup>th</sup> meeting:

New PRAB Member

City Council has appointed Sara Brainard as an alternate member of the PRAB board. Welcome Sara!

Deerfield Park Grant

Staff has been working on the Deerfield Park Grant. The School District has reaffirmed its commitment. City Council passed a resolution supporting the grant application. Staff is requesting a letter of support from PRAB. The 2010 letter of support from PRAB is included in the packet. Further details will be given at the meeting.

2013 Budget

Budget work papers have been distributed to staff. Preliminary budgets are due to the budget committee on September 5<sup>th</sup>. A balanced budget will be presented to Council on October 3<sup>rd</sup>.

Capital Equipment Rotation Plan

Staff would like to include the first year of the capital equipment rotation plan in the 2013 budget. We would need to spend an average of approximately \$140k per year for each of the next 5 years to catch up and begin a reasonable plan. Tom will present in more detail at the meeting. Staff will be requesting PRAB's support of this plan.

May Financials

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

Our next meeting is scheduled for August 27<sup>th</sup>.

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

Thanks.



**RIFLE PARKS AND RECREATION ADVISORY BOARD**

**PARKS MAINTENANCE FACILITY**

**JUNE 25, 2012**

<b>MEMBERS PRESENT:</b>	<b>YES</b>	<b>NO</b>
Michael Churchill		X
Betty Fitzgibbons		X
Christi Gray	X	
Ryan Mackley	X	
Wilma Paddock	X	
Tom Stuver		X
Ed Weiss	X	

**STAFF PRESENT:** Aleks Briedis, Tom Whitmore, Angie Wilkins

Meeting called to order at 5:31 p.m. by Ryan Mackley.

**MINUTES OF THE MAY 7<sup>TH</sup> MEETING:** Christy made a motion to accept and approve the minutes of the May 7<sup>th</sup> meeting. Ed 2<sup>nd</sup> the motion. Motion passed with a voice vote.

**COMMENTS FROM THE PUBLIC:** None

**SENIOR CENTER REPORT:** None

**PRAB MEMBER:** City Council appointed Wilma Paddock to a full member. Staff advertised the open alternate position but did not receive any applications.

**SPRAY PARK UPDATE:** The Parks Department has been working on improvements at the Spray Park. Tom W. let the board know that the O & M Department helped with some dirt work for better drainage and work is being done to replace the metal work damage.

**FIRE RESTRICTIONS:** The City has enacted fire restrictions for RMP.

**FIREWORKS UPDATE:** Due to the high fire danger in the state the City has cancelled their fireworks display.

**DEERFIELD PARK GRANT:** It does not seem that GOCO will be offering any large scale grant for park improvements in the near future. Due to this, Staff is planning on applying for a regular GOCO cycle grant in the amount of \$350,000 for their fall cycle. At their last meeting Council approved using Colorado Trust funds to phase and update the Deerfield completion Plan Construction drawings.

**APRIL FINANCIALS:** The April financials are included in the packet.

Next meeting is scheduled for July 9<sup>th</sup>. Ryan stated the he will be out of town as well as Christi, Wilma and Aleks. Ryan made a motion to cancel said meeting, Wilma 2<sup>nd</sup> the motion. Motion passed with a voice vote. Next scheduled meeting is July 23<sup>rd</sup>.

**OTHER:** Aleks let the board know that the pool is doing well and the Fitness center numbers still are not as high as he would like. Tom W. stated that planters have been tipped over but in general vandalism is not as bad as usual. He also let the board know that irrigation in a lot of the parks is raw water. Aleks let the board know that the resource pit work has started. Christy wanted to know why parents couldn't run the scoreboards. Ryan stated that he heard from a Little League parent that they were not happy with practice times for the kids and felt like adults could practice at later times.

Meeting was adjourned at 6:15 pm



Aleks Briedis  
Recreation Director  
City of Rifle  
202 Railroad Avenue  
Rifle, CO 81650

August 24, 2010

Dear Aleks:

The Parks and Recreation Advisory Board fully endorses the Great Outdoors Colorado grant application for Deerfield Regional Park Completion-Phase 1.

Deerfield Regional Park is our City's premier sports complex. We receive many compliments on the condition we keep our fields. However, at the same time, we receive complaints on the lack of landscaping and accessibility of the fields. We believe this project will address those complaints.

The citizens of Rifle have shown their support for this project starting in 1996 with the Parks Comprehensive Plan. In 2005, the citizens overwhelmingly passed a one-cent sales tax to be used only for parks and recreation. The ballot question stated that one of the projects that would be completed is Deerfield Park. In 2009, we sent out a needs survey to the citizens. When asked about which projects should be completed first, Deerfield Park was second after trail completion. Since the survey, we have completed a section of the trail.

We believe that completion of this park will continue our mission "To put forth the highest level of parks, programs, facilities and services necessary to establish Rifle as a premier community on the Western Slope."

Sincerely,

Ed Weiss  
Chairman  
Rifle Parks & Recreation Advisory Board



**CITY OF RIFLE**  
202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650  
WWW.RIFLECO.ORG

CITY OF RIFLE  
COMBINED CASH INVESTMENT  
MAY 31, 2012

COMBINED CASH ACCOUNTS

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\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	362,576.91
TOTAL ALLOCATIONS TO OTHER FUNDS	362,576.91
ZERO PROOF IF ALLOCATIONS BALANCE	362,576.91

CITY OF RIFLE  
BALANCE SHEET  
MAY 31, 2012

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	362,576.91	
210-001-001	PETTY CASH - RECREATION	50.00	
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	
210-002-002	CASH-RMP RESTRICTED	15,444.85	
210-002-006	CASH-PARKS AND REC RESTRICTED	310,500.00	
210-002-013	CASH-REC FIREWORKS RESTRICTED	2,192.24	
210-005-100	SALES TAX RECEIVABLE	143,384.77	
210-005-105	USE TAX RECEIVABLE	16,533.45	
210-015-090	A/R RECNET CREDIT CARD RECEIVA	11,434.92	
210-015-091	ACCTS REC REC GIFT CERTIFICATE	90.00	
	TOTAL ASSETS		862,707.14

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	46,151.26	
210-202-001	ACCOUNT PAYABLE-FICA	5,617.45	
210-202-002	ACCOUNTS PAYABLE-FED TAX	3,929.88	
210-202-003	ACCOUNTS PAYABLE-STATETAX	1,326.00	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	578.05	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	( 20,065.74)	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	1,126.43	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	( 2,810.11)	
210-202-009	ACCOUNTS PAYABLE-RETIREMENT	1,828.54	
210-202-010	ACCOUNTS PAYABLE-AFLAC	558.93	
210-202-014	ACCOUNTS PAYABLE-HRA	5,558.32	
210-203-000	COMPENSATED BALANCES PAY	77,196.22	
210-204-901	SECURITY DEPOSITS	775.00	
210-253-000	FUND BALANCE UNRESERVED	748,400.73	
	TOTAL LIABILITIES		870,170.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	( 7,463.82)		
BALANCE - CURRENT DATE	( 7,463.82)		
TOTAL FUND EQUITY			( 7,463.82)
TOTAL LIABILITIES AND EQUITY			862,707.14

CITY OF RIFLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PARKS AND REC REVENUE</u>						
210-3000-313-001	GENERAL SALES TAX	144,433.10	746,113.23	1,895,764.00	1,149,650.77	39.4
210-3000-313-002	GENERAL USE TAX	1,009.38	14,617.33	24,178.00	9,560.67	60.5
210-3000-313-003	REBATES-SALES & USE	.00	( 809.50)	( 1,889.00)	( 1,079.50)	( 42.9)
210-3000-313-004	MOTOR VEHICLE USE TAX	16,533.45	59,152.03	137,191.00	78,038.97	43.1
210-3000-337-001	OTHER AGENCY	.00	.00	300,000.00	300,000.00	.0
210-3000-337-025	RE-2 SCHOOL DIST RAW WTR IGA	.00	11,250.00	11,250.00	.00	100.0
210-3000-341-400	SALE OF MAPS/PUBS/COPIES	.00	.00	1,000.00	1,000.00	.0
210-3000-347-001	RECREATION FEES	3,067.78	25,874.68	60,000.00	34,125.32	43.1
210-3000-347-004	FARMERS MARKET FEES	300.00	800.00	920.00	120.00	87.0
210-3000-347-005	FACILITY RENTAL	.00	50.00	4,500.00	4,450.00	1.1
210-3000-347-010	POOL-ADMISSIONS	5,145.50	5,145.50	48,000.00	42,854.50	10.7
210-3000-347-011	POOL-SWIM LESSONS	4,560.00	18,045.00	21,000.00	2,955.00	85.9
210-3000-347-012	POOL-RENTALS	.00	.00	2,100.00	2,100.00	.0
210-3000-347-013	POOL-CONCESSIONS	607.98	607.98	6,500.00	5,892.02	9.4
210-3000-347-014	POOL-BATTING CAGES	1,502.00	1,502.00	1,000.00	( 502.00)	150.2
210-3000-347-100	RMP PARK FEES	5,046.77	7,043.69	31,000.00	23,956.31	22.7
210-3000-347-101	RMP ANNUAL PASS FEES	1,142.00	2,086.00	9,000.00	6,914.00	23.2
210-3000-347-102	RMP COMMUNITY HOUSE	445.00	740.00	2,000.00	1,260.00	37.0
210-3000-357-001	FITNESS CTR MEMBERSHIPS	6,649.54	56,091.83	158,000.00	101,908.17	35.5
210-3000-357-002	FITNESS CTR WALK-IN	1,495.00	7,726.00	1,800.00	( 5,926.00)	429.2
210-3000-357-003	FITNESS CTR ROOM RENTAL	.00	15.00	500.00	485.00	3.0
210-3000-357-004	FITNESS CTR GYMNASTICS	6,503.17	27,982.15	91,495.00	63,512.85	30.6
210-3000-357-005	FITNESS CTR CLASSESS	869.00	4,524.00	97,040.00	92,516.00	4.7
210-3000-361-001	INTEREST EARNINGS	569.28	3,108.70	5,000.00	1,891.30	62.2
210-3000-362-001	UNREALIZED GAINS/LOSSES	( 165.86)	( 49.37)	.00	49.37	.0
210-3000-363-001	RENTAL INCOME	.00	.00	4,200.00	4,200.00	.0
210-3000-365-004	DONATIONS OTHER	750.00	1,220.00	5,000.00	3,780.00	24.4
210-3000-365-005	DONATIONS UNIFORMS	650.00	6,500.00	4,500.00	( 2,000.00)	144.4
210-3000-365-013	DONATIONS-FIREWORKS	.00	.00	10,000.00	10,000.00	.0
210-3000-378-001	MISCELLANEOUS INCOME	.00	2,415.56	.00	( 2,415.56)	.0
210-3000-391-204	OTI-VISITOR IMPROVEMENT FUND	.00	.00	25,750.00	25,750.00	.0
	<b>TOTAL PARKS AND REC REVENUE</b>	<b>201,113.09</b>	<b>1,001,751.81</b>	<b>2,956,799.00</b>	<b>1,955,047.19</b>	<b>33.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>201,113.09</b>	<b>1,001,751.81</b>	<b>2,956,799.00</b>	<b>1,955,047.19</b>	<b>33.9</b>



CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	15,958.40	86,770.40	207,459.00	120,688.60	41.8
210-4512-400-120	6,877.25	15,148.75	45,000.00	29,851.25	33.7
210-4512-400-130	1,343.31	3,161.07	12,500.00	9,338.93	25.3
210-4512-400-210	3,636.50	21,354.44	41,361.00	20,006.56	51.6
210-4512-400-220	1,460.51	6,349.98	16,427.00	10,077.02	38.7
210-4512-400-221	343.79	1,487.38	3,842.00	2,354.62	38.7
210-4512-400-230	969.03	4,806.93	11,741.00	6,934.07	40.9
210-4512-400-250	72.57	315.33	796.00	480.67	39.6
210-4512-400-260	693.03	3,161.64	8,887.00	5,725.36	35.6
210-4512-400-340	.00	1,754.60	3,000.00	1,245.40	58.5
210-4512-400-501	2,214.79	7,027.29	15,735.00	8,707.71	44.7
210-4512-400-510	.00	2,545.00	2,500.00	( 45.00)	101.8
210-4512-400-530	496.16	4,667.73	6,720.00	2,052.27	69.5
210-4512-400-540	794.34	6,127.54	11,510.00	5,382.46	53.2
210-4512-400-550	644.87	3,713.58	3,300.00	( 413.58)	112.5
210-4512-400-580	319.66	652.25	6,730.00	6,077.75	9.7
210-4512-400-610	3,213.79	8,862.60	27,345.00	18,482.40	32.4
210-4512-400-612	.00	.00	2,000.00	2,000.00	.0
210-4512-400-613	300.00	2,300.00	10,000.00	7,700.00	23.0
210-4512-400-617	.00	.00	1,000.00	1,000.00	.0
210-4512-400-618	4,629.41	8,487.73	12,690.00	4,202.27	66.9
210-4512-400-641	2,294.99	3,469.09	8,200.00	4,730.91	42.3
210-4512-400-810	1,544.94	7,056.51	14,045.00	6,988.49	50.2
210-4512-400-860	.00	.00	8,000.00	8,000.00	.0
210-4512-400-861	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL RECREATION</b>	<b>47,807.34</b>	<b>199,219.84</b>	<b>481,988.00</b>	<b>282,768.16</b>	<b>41.3</b>
<u>POOL</u>					
210-4513-400-120	5,256.13	6,047.09	99,000.00	92,952.91	6.1
210-4513-400-130	.00	162.75	6,000.00	5,837.25	2.7
210-4513-400-220	325.96	385.65	6,510.00	6,124.35	5.9
210-4513-400-221	76.27	90.24	1,523.00	1,432.76	5.9
210-4513-400-250	15.75	18.64	197.00	178.36	9.5
210-4513-400-260	150.11	228.10	2,319.00	2,090.90	9.8
210-4513-400-410	594.76	1,239.94	25,587.00	24,347.06	4.9
210-4513-400-430	5,596.35	28,979.35	36,400.00	7,420.65	79.6
210-4513-400-510	.00	189.00	2,150.00	1,961.00	8.8
210-4513-400-530	25.67	128.07	800.00	671.93	16.0
210-4513-400-610	1,488.72	2,387.19	6,750.00	4,362.81	35.4
210-4513-400-611	379.52	2,780.72	6,000.00	3,219.28	46.4
210-4513-400-614	851.06	851.06	5,000.00	4,148.94	17.0
210-4513-400-617	.00	1,877.00	2,250.00	373.00	83.4
210-4513-400-641	199.98	3,402.98	6,225.00	2,822.02	54.7
<b>TOTAL POOL</b>	<b>14,960.28</b>	<b>48,767.78</b>	<b>206,711.00</b>	<b>157,943.22</b>	<b>23.6</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE FITNESS CENTER</u>					
210-4514-400-110	3,207.60	17,042.40	42,000.00	24,957.60	40.6
210-4514-400-120	6,321.75	33,282.89	141,920.00	108,637.11	23.5
210-4514-400-130	.00	1,586.67	4,000.00	2,413.33	39.7
210-4514-400-210	1,381.78	7,178.90	17,369.00	10,190.10	41.3
210-4514-400-220	590.78	3,218.55	11,651.00	8,432.45	27.6
210-4514-400-221	138.17	752.76	2,725.00	1,972.24	27.6
210-4514-400-230	157.68	748.98	2,100.00	1,351.02	35.7
210-4514-400-250	28.61	155.85	374.00	218.15	41.7
210-4514-400-260	276.84	1,508.08	4,402.00	2,893.92	34.3
210-4514-400-320	.00	23,989.12	77,771.00	53,781.88	30.9
210-4514-400-410	2,336.41	7,858.40	16,064.00	8,205.60	48.9
210-4514-400-430	.00	687.00	5,840.00	5,153.00	11.8
210-4514-400-501	926.67	3,132.46	10,350.00	7,217.54	30.3
210-4514-400-510	.00	.00	695.00	695.00	.0
210-4514-400-530	195.28	1,207.85	1,500.00	292.15	80.5
210-4514-400-540	349.32	1,515.50	4,600.00	3,084.50	33.0
210-4514-400-580	.00	.00	1,750.00	1,750.00	.0
210-4514-400-610	1,019.77	3,494.54	14,400.00	10,905.46	24.3
210-4514-400-617	.00	.00	1,000.00	1,000.00	.0
210-4514-400-641	3,248.58	6,201.53	2,400.00	( 3,801.53)	258.4
210-4514-400-870	1,484.25	8,795.45	18,468.00	9,672.55	47.6
210-4514-400-871	188.73	1,242.43	2,778.00	1,535.57	44.7
<b>TOTAL RIFLE FITNESS CENTER</b>	<b>21,852.22</b>	<b>123,599.36</b>	<b>384,157.00</b>	<b>260,557.64</b>	<b>32.2</b>
<u>COMMUNITY EVENTS</u>					
210-4515-400-110	2,960.00	13,320.00	38,480.00	25,160.00	34.6
210-4515-400-120	.00	.00	1,768.00	1,768.00	.0
210-4515-400-210	690.89	2,853.56	8,685.00	5,831.44	32.9
210-4515-400-220	183.52	825.84	2,495.00	1,669.16	33.1
210-4515-400-221	42.92	193.14	584.00	390.86	33.1
210-4515-400-230	148.00	592.00	1,924.00	1,332.00	30.8
210-4515-400-250	8.88	39.96	148.00	108.04	27.0
210-4515-400-260	5.44	24.48	1,648.00	1,623.52	1.5
210-4515-400-501	.00	321.83	4,150.00	3,828.17	7.8
210-4515-400-502	6,000.00	6,000.00	12,000.00	6,000.00	50.0
210-4515-400-503	2,850.00	10,490.00	15,400.00	4,910.00	68.1
210-4515-400-510	.00	25.00	70.00	45.00	35.7
210-4515-400-540	.00	.00	3,750.00	3,750.00	.0
210-4515-400-550	.00	.00	1,000.00	1,000.00	.0
210-4515-400-610	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL COMMUNITY EVENTS</b>	<b>12,889.65</b>	<b>34,685.81</b>	<b>97,602.00</b>	<b>62,916.19</b>	<b>35.5</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	23,313.60	117,670.31	303,077.00	185,406.69	38.8
210-4521-400-120	15,745.50	45,411.00	150,700.00	105,289.00	30.1
210-4521-400-130	2,191.19	6,340.45	7,500.00	1,159.55	84.5
210-4521-400-135	.00	1,339.51	2,200.00	860.49	60.9
210-4521-400-210	7,186.69	36,852.68	91,794.00	54,941.32	40.2
210-4521-400-220	2,456.60	10,074.38	28,736.00	18,661.62	35.1
210-4521-400-221	574.49	2,356.08	6,720.00	4,363.92	35.1
210-4521-400-230	1,379.17	6,434.51	17,708.00	11,273.49	36.3
210-4521-400-250	123.72	512.30	909.00	396.70	56.4
210-4521-400-260	927.40	4,022.85	8,459.00	4,436.15	47.6
210-4521-400-320	154.00	154.00	5,000.00	4,846.00	3.1
210-4521-400-340	.00	.00	25.00	25.00	.0
210-4521-400-410	10,668.12	22,860.87	113,400.00	90,539.13	20.2
210-4521-400-430	5,561.72	11,128.64	26,510.00	15,381.36	42.0
210-4521-400-431	.00	.00	4,100.00	4,100.00	.0
210-4521-400-442	.00	.00	2,800.00	2,800.00	.0
210-4521-400-445	2,864.29	8,168.75	27,000.00	18,831.25	30.3
210-4521-400-501	761.04	3,776.34	6,500.00	2,723.66	58.1
210-4521-400-510	.00	283.00	1,130.00	847.00	25.0
210-4521-400-530	325.17	3,092.98	11,400.00	8,307.02	27.1
210-4521-400-540	.00	165.69	50.00	( 115.69)	331.4
210-4521-400-550	.00	.00	5,500.00	5,500.00	.0
210-4521-400-580	23.19	1,183.42	2,069.00	885.58	57.2
210-4521-400-610	22,039.52	52,694.06	112,000.00	59,305.94	47.1
210-4521-400-617	.00	146.14	3,940.00	3,793.86	3.7
210-4521-400-641	4,291.17	13,953.96	29,800.00	15,846.04	46.8
210-4521-400-660	6,655.00	6,655.00	7,500.00	845.00	88.7
210-4521-400-741	.00	.00	12,000.00	12,000.00	.0
210-4521-400-810	5,597.36	16,327.21	28,665.00	12,337.79	57.0
210-4521-400-860	.00	.00	17,532.00	17,532.00	.0
210-4521-400-861	.00	.00	2,700.00	2,700.00	.0
<b>TOTAL PARK MAINTENANCE</b>	<b>112,838.94</b>	<b>371,604.13</b>	<b>1,037,424.00</b>	<b>665,819.87</b>	<b>35.8</b>
<u>PARKS CAPITAL</u>					
210-4523-400-220	9.30	9.30	.00	( 9.30)	.0
210-4523-400-722	( 420.43)	( 2,354.61)	.00	2,354.61	.0
210-4523-400-725	.00	1,829.24	.00	( 1,829.24)	.0
210-4523-400-726	.00	.00	22,500.00	22,500.00	.0
210-4523-400-746	45.85	274.71	.00	( 274.71)	.0
210-4523-400-870	118,099.00	118,099.00	242,202.00	124,103.00	48.8
210-4523-400-871	43,064.80	43,064.80	80,125.00	37,060.20	53.8
<b>TOTAL PARKS CAPITAL</b>	<b>160,798.52</b>	<b>160,922.44</b>	<b>344,827.00</b>	<b>183,904.56</b>	<b>46.7</b>
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314	133.00	836.00	10,000.00	9,164.00	8.4
210-4800-400-520	.00	22,983.00	19,613.00	( 3,370.00)	117.2
210-4800-400-808	.00	.00	13,766.00	13,766.00	.0
210-4800-400-820	1,301.39	18,715.17	46,434.00	27,718.83	40.3
210-4800-400-862	.00	.00	3,711.00	3,711.00	.0
210-4800-400-863	.00	.00	286.00	286.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,434.39</b>	<b>42,534.17</b>	<b>93,810.00</b>	<b>51,275.83</b>	<b>45.3</b>
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895	2,114.50	10,572.50	25,374.00	14,801.50	41.7
210-4910-400-896	3,461.92	17,309.60	41,543.00	24,233.40	41.7
210-4910-400-897	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING TRANSFER OUT</b>	<b>5,576.42</b>	<b>27,882.10</b>	<b>71,917.00</b>	<b>44,034.90</b>	<b>38.8</b>

CITY OF RIFLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2012

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	378,157.76	1,009,215.63	2,718,436.00	1,709,220.37	37.1
NET REVENUE OVER EXPENDITURES	( 177,044.67)	( 7,463.82)	238,363.00	245,826.82	( 3.1)