

Rifle Parks & Recreation Advisory Board  
Agenda  
January 26, 2009  
5:30 PM  
Rifle City Hall

1. Call to Order
2. Minutes of January 12<sup>th</sup> Meeting
3. Comments from Public
4. Senior Center Report
5. REDC Update
6. November Financial Statement
7. Centennial Park Update
8. Parks Maintenance Facility Update
9. New Member Appointments
10. Next Meeting – February 9<sup>th</sup>
11. Other
12. Adjourn



Date: January 22, 2009  
To: PRAB  
From: Aleks Briedis, Recreation Director  
Tom Whitmore, Parks Director  
RE: January 26<sup>th</sup> Meeting

Below is a brief overview for the January 26<sup>th</sup> meeting:

Senior Center Report

Pinochle cards have been delivered.

REDC Presentation

The Rifle Economic Development Corporation will be giving a presentation on the progress of the Health & Wellness Center.

November Financial Statement

Financial statement ending November 30<sup>th</sup> is included in the packet.

Centennial Park Update

Staff met with Design Concepts and SGM to review the 50% Construction Documents. An update will be given at the meeting.

Parks Maintenance Building Update

Construction continues. An update will be given at the meeting.

New Member Appointments

City Council appointed Ed Weiss, Chris Coffelt and Christi Gray to the board at their January 21<sup>st</sup> meeting. New terms begin at the February 9<sup>th</sup> meeting. We will be voting for chair, vice-chair and secretary at that meeting. We still need to fill the alternate position for the board. If you know of anyone who would be interested in this position, please have them contact me. Thank you to Rich Carter and Steve Carter for their service to Parks & Recreation in the City of Rifle!

Next Meeting – February 9th

The next meeting is scheduled for February 9<sup>th</sup>.

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

Thanks.



**RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES 2009**

**MONDAY January 12, 2009**

**RIFLE SENIOR CENTER**

**CALL TO ORDER:** Meeting was called to order by Chairman Ed Weiss at 5:36 p.m.

<b>MEMBERS PRESENT:</b>	<b>YES</b>	<b>NO</b>
Jim Boone		X
Rich Carter	X	
Steve Carter	X	
Christi Gray	X	
Mark Lapka	X	
Tom Stuver	X	
Ed Weiss	X	
Mildred Whitt		X

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

**MINUTES OF THE DECEMBER 8<sup>TH</sup> MEETING:** Steve made a motion to accept and approve the minutes of the December 8<sup>th</sup> meeting. Tom S. had changes he wanted made to the previous meeting. Those changes are as follows: In the paragraph discussing *John Scalzo/War Memorial*; the sentence quoting Tom S. as saying he had contacted local newspapers, should read Tom S. discussed projects with "Community Newspapers" which is an independent organization. Also in the paragraph discussing *Other*; the sentence quoting Tom S. as saying that Schools get state funding, should read schools get district wide funding. Mark also had a question regarding the *Other* paragraph where he was quoted as asking if the 3 on 3 tournament could be the activity that was free of charge. Aleks let him know that this was regarding the discussion of free activities to check numbers of participants with no charge. Ed wanted a change made regarding the *Other* paragraph where he was quoted as saying he would be returning as a board member; should read will be submitting an application to continue as board member. Motion passed with a voice vote.

**COMMENTS FROM PUBLIC:** None

**SENIOR CENTER REPORT:** The shuffleboard table has been installed, it is downstairs. Aleks let the board know that the seniors requested pinochle cards and that he had ordered them 36 decks.

**CENTENNIAL PARK UPDATE:** Plans are continuing to move forward. The City will be purchasing 638 Park Avenue and the lot to the north to make an access route to the park. We plan on closing on

January 23<sup>rd</sup>. Funds to purchase this property will come from the Parkland Dedication Fund. Aleks let the board know that there is a house with an open lot and that the City had to purchase both. This may lead to the City being landlords for a while, but the funds from this could be used to put back into the fund. Tom S. wanted to know if the account balance for Parkland Dedication is \$415,000 and Aleks let the board know that it would be \$200,000 after funding. Ed wanted to know if the project was still in the design stage. Aleks let the board know that the project was still in design stage and there was a meeting scheduled for the 21<sup>st</sup> and the project should be 75%. Tom S. wanted to know if Design Concepts knew about the acquisition of property. Aleks let the board know that they were aware of the purchase.

**PARKS MAINTENANCE BUILDING:** Construction continues with the pouring of concrete for footings taking place today. Tom W. let the board know that there was not much activity over the holidays and that utility construction will be starting soon. Ed asked if the finish date was still late August. Tom W. let the board know that the date would be more like September or October.

**NEW MEMBER APPOINTMENTS:** Three members' terms will expire at the end of the month. Council plans on appointing new members at the next meeting. Aleks let the board know that Ed and Christi have submitted applications. Christi is submitting to be full time member and Ed is re-submitting for another term. The other candidate is Chris Coffelt.

**NEXT MEETING:** The next meeting is scheduled for January 26<sup>th</sup>. Rifle Economic Corporation will be giving a presentation on the progress of the Health and Wellness Center. Jim Bell would also like to video this meeting for the access channel.

**OTHER:** Ed wanted to address the vandalism that was posted in the paper regarding Davidson Park. He feels that the board needs to take action with possibly putting a reward out for apprehension of the vandals. Tom S. wanted to know if this particular location was covered by the security cameras. Tom W. let the board know that this park was not covered by the security cameras. Mark wanted to know if cameras could be put at this location. Tom W. let the board know that cameras could be installed at this park with the correct electrical system put in place. He also let the board know that the reason the graffiti has not been cleaned up yet is because of the freezing temperatures and the chemicals needed to be used cannot be used at freezing temperatures. Tom S. said that if he was the victim, he would have contacted the police again to see what progress had been made in the apprehension of the vandals. Rich suggested that no reward be offered and just put security cameras up. Christi wanted to know if signs were ever put up at the park regarding vandalism. Tom W. let the board know that signs were put up in a form of a letter; however, those signs were all tore down within a matter of days of putting them up. Steve commented that members of the police department have expertise on gang activity and know which signs to look for. He suggested that cameras should be put up. Tom S. suggested that the vandal probably was within walking distance and could possibly live in the Highlands East area. He suggested that a letter be put in the water bill for those residents and should be bilingual asking for leads to the apprehension of the vandal and for residents to keep a more watchful eye. Christi wanted to know if the water bills actually went to the residents or went to the landlords of the residences. She also suggested that the principle at Highland be contacted, along with the principle at

the Middle School. Ed commented that someone out there knows who did this and may want the reward money. Steve asked about the Crime Stoppers program. Christi asked if there was electricity at Davidson Park. Tom W. let the board know that there was no electricity but that it could be installed. Mark wanted to know if the security system could run off of motion sensitive lights. Tom W. stated that the light would be on a sensor for automatic turn on and shut off. Aleks let the board know that since the installation of the security cameras at Deerfield, there have been no more problems. Ed suggested checking with the police first to see if there were any leads. Mark wanted to know how much the cameras cost. Aleks let the board know that the cameras that were already purchased were about \$6,000 a piece. Mark wanted to know how many cameras would be needed at Davidson Park. Aleks let the board know that at least 2 cameras would be needed for the different angles needed. Tom S. informed the board of a study on graffiti and parking lots. He said that parking lots that had graffiti had 30-40% more trash. Christi wanted to know if there was paint that could be applied in freezing temperatures, if there was a remover that could be applied in freezing temperatures. Mark made a motion to invest in 2-3 cameras estimated at \$18,000, plus the cost of installation for Davidson Park to reduce the vandalism. Rich 2<sup>nd</sup> the motion. Motion passed with a voice vote. Ed thanked Steve and Rich for their time and effort put into the board during their time of service.

Meeting was adjourned by Chairman Ed Weiss at 6:07. Appreciation dinner followed.

CITY OF RIFLE  
COMBINED CASH INVESTMENT  
NOVEMBER 30, 2008

COMBINED CASH ACCOUNTS

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CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	5,723,810.05
TOTAL ALLOCATIONS TO OTHER FUNDS	5,723,810.05
ZERO PROOF IF ALLOCATIONS BALANCE	5,723,810.05

CITY OF RIFLE  
BALANCE SHEET  
NOVEMBER 30, 2008

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	5,723,810.05	
210-001-001	PETTY CASH - RECREATION	50.00	
210-001-100	CASH OVER/SHORT	174.84	
210-005-100	SALES/USE TAX RECEIVABLE	247,741.40	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	2,038.50	
	TOTAL ASSETS		5,973,814.79

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	182,196.19	
210-202-001	ACCOUNT PAYABLE-FICA	3,539.11	
210-202-002	ACCOUNTS PAYABLE-FED TAX	2,473.64	
210-202-003	ACCOUNTS PAYABLE-STATETAX	816.10	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	230.62	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	22,481.17	
210-202-007	ACCOUNTS ( HEALTHIN )	( 2,512.89 )	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	196.05	
210-202-009	ACCOUNTS PAYABLE-RETIREMENT	1,921.90	
210-202-010	ACCOUNTS PAYABLE-AFLAC	181.21	
210-203-000	COMPENSATED BALANCES PAY	50,956.46	
210-206-000	RETAINAGE PAYABLE	19,372.34	
	TOTAL LIABILITIES		281,851.90

FUND EQUITY

210-253-000	FUND BALANCE UNRESERVED	1,742,447.65	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	3,949,515.24	
	BALANCE - CURRENT DATE	3,949,515.24	
	TOTAL FUND EQUITY		5,691,962.89
	TOTAL LIABILITIES AND EQUITY		5,973,814.79

CITY OF RIFLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	232,484.86	2,156,752.00	2,200,000.00	43,248.00	98.0
210-3000-313-002 GENERAL USE TAX	8,461.89	198,706.86	160,000.00	( 38,706.86 )	124.2
210-3000-313-003 REBATES-SALES & USE	.00	( 1,522.37 )	.00	1,522.37	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	18,182.46	204,604.91	203,500.00	( 1,104.91 )	100.5
210-3000-334-017 DOLA GRANT PARKS	.00	.00	500,000.00	500,000.00	.0
210-3000-334-019 DOLA GRANT PARKS MAINT BLDG	.00	.00	500,000.00	500,000.00	.0
210-3000-334-020 GOCO GRANT	.00	200,000.00	750,000.00	550,000.00	26.7
210-3000-334-021 GARFIELD COUNTY DONATIONS	.00	200,000.00	200,000.00	.00	100.0
210-3000-337-001 OTHER AGENCY	.00	300,000.00	.00	( 300,000.00 )	.0
210-3000-341-400 SALE OF MAPS/PUBS/COPIES	.00	442.44	.00	( 442.44 )	.0
210-3000-347-001 RECREATION FEES	670.75	48,992.08	50,000.00	1,007.92	98.0
210-3000-347-005 FACILITY RENTAL	.00	( 25.00 )	3,000.00	3,025.00	( .8 )
210-3000-347-010 POOL-ADMISSIONS	.00	65,044.69	62,000.00	( 3,044.69 )	104.9
210-3000-347-011 POOL-SWIM LESSONS	.00	20,814.45	23,800.00	2,985.55	87.5
210-3000-347-012 POOL-RENTALS	.00	1,732.00	1,950.00	218.00	88.8
210-3000-347-013 POOL-CONCESSIONS	.00	12,551.06	10,500.00	( 2,051.06 )	119.5
210-3000-347-014 POOL-BATTING CAGES	.00	1,420.00	2,300.00	880.00	61.7
210-3000-347-100 RMP PARK FEES	402.00	34,646.93	29,000.00	( 5,646.93 )	119.5
210-3000-347-101 RMP ANNUAL PASS FEES	.00	6,110.00	6,300.00	190.00	97.0
210-3000-347-102 RMP COMMUNITY HOUSE	.00	1,690.00	2,500.00	810.00	67.6
210-3000-361-001 INTEREST EARNINGS	9,427.94	77,876.84	30,000.00	( 47,876.84 )	259.6
210-3000-362-001 UNREALIZED GAINS/LOSSES	32,747.60	25,224.08	.00	( 25,224.08 )	.0
210-3000-365-004 DONATIONS OTHER	.00	9,128.11	6,700.00	( 2,428.11 )	136.2
210-3000-365-005 DONATIONS UNIFORMS	525.00	4,550.00	4,300.00	( 250.00 )	105.8
210-3000-378-001 MISCELLANEOUS INCOME	.00	602.00	.00	( 602.00 )	.0
210-3000-393-001 LEASE/PURCHASE DEBT PROCEEDS	.00	2,600,000.00	2,100,000.00	( 500,000.00 )	123.8
TOTAL PARKS AND REC REVENUE	302,902.50	6,169,341.08	6,845,850.00	676,508.92	90.1
TOTAL FUND REVENUE	302,902.50	6,169,341.08	6,845,850.00	676,508.92	90.1



CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	29,724.80	213,337.47	234,046.00	20,708.53	91.2
210-4512-400-120	140.26	20,059.31	38,164.00	18,104.69	52.6
210-4512-400-130	907.43	23,361.33	28,852.00	5,490.67	81.0
210-4512-400-210	3,554.74	33,668.02	42,476.00	8,807.98	79.3
210-4512-400-220	1,860.81	15,600.97	18,665.00	3,064.03	83.6
210-4512-400-221	435.17	3,648.58	4,365.00	716.42	83.6
210-4512-400-230	1,742.24	12,711.70	17,271.00	4,559.30	73.6
210-4512-400-250	61.55	513.51	882.00	368.49	58.2
210-4512-400-260	1,316.77	11,000.76	7,984.00 (	3,016.76 )	137.8
210-4512-400-320	.00	6.85	.00 (	6.85 )	.0
210-4512-400-340	41.10	3,249.52	3,650.00	400.48	89.0
210-4512-400-501	302.10	10,250.37	16,050.00	5,799.63	63.9
210-4512-400-510	.00	1,070.00	995.00 (	75.00 )	107.5
210-4512-400-520	.00	69.00	.00 (	69.00 )	.0
210-4512-400-530	( 278.34 )	4,566.26	4,130.00 (	436.26 )	110.6
210-4512-400-540	501.12	8,047.91	10,800.00	2,752.09	74.5
210-4512-400-550	467.12	10,734.56	7,000.00 (	3,734.56 )	153.4
210-4512-400-580	152.64	7,646.26	6,130.00 (	1,516.26 )	124.7
210-4512-400-610	818.74	28,943.98	42,253.00	13,309.02	68.5
210-4512-400-612	.00	.00	1,000.00	1,000.00	.0
210-4512-400-613	300.00	7,341.93	20,000.00	12,658.07	36.7
210-4512-400-617	.00	778.82	.00 (	778.82 )	.0
210-4512-400-618	.00	2,339.52	.00 (	2,339.52 )	.0
210-4512-400-641	.00	14,606.67	18,850.00	4,243.33	77.5
210-4512-400-741	.00	12,778.00	.00 (	12,778.00 )	.0
210-4512-400-810	.00	8,965.67	12,597.00	3,631.33	71.2
210-4512-400-860	.00	12,217.34	15,152.00	2,934.66	80.6
210-4512-400-861	.00	941.58	2,078.00	1,136.42	45.3
<b>TOTAL RECREATION</b>	<b>42,048.25</b>	<b>468,455.89</b>	<b>553,390.00</b>	<b>84,934.11</b>	<b>84.7</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POOL</u>					
210-4513-400-120 PART-TIME/TEMP EMPL-S&W	.00	99,875.03	85,340.00 (	14,535.03 )	117.0
210-4513-400-130 OVERTIME-S&W	.00	9,583.43	5,392.00 (	4,191.43 )	177.7
210-4513-400-220 FICA	.00	6,786.65	5,625.00 (	1,161.65 )	120.7
210-4513-400-221 MEDICARE	.00	1,587.22	1,316.00 (	271.22 )	120.6
210-4513-400-230 RETIREMENT	.00	.00	5,444.00	5,444.00	.0
210-4513-400-250 UNEMPLOYMENT INSURANCE	.00	219.13	422.00	202.87	51.9
210-4513-400-260 WORKERS COMP INSURANCE	.00	4,652.06	4,312.00 (	340.06 )	107.9
210-4513-400-410 UTILITY SERVICES	1,011.15	34,057.67	20,000.00 (	14,057.67 )	170.3
210-4513-400-430 REPAIR & MAINT SERVICES	292.60	4,016.78	13,000.00	8,983.22	30.9
210-4513-400-501 OTHER PURCHASED SERVICES	.00	35.00	.00 (	35.00 )	.0
210-4513-400-530 COMMUNICATION-TELEPHONE	65.79	717.34	600.00 (	117.34 )	119.6
210-4513-400-580 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
210-4513-400-610 GENERAL SUPPLIES	.00	15,842.02	15,000.00 (	842.02 )	105.6
210-4513-400-614 RESALE SUPPLIES	147.24	7,428.91	6,000.00 (	1,428.91 )	123.8
210-4513-400-641 MINOR EQUIPMENT	.00	14,595.81	.00 (	14,595.81 )	.0
210-4513-400-730 IMPROVEMENTS-OTHR THN BLD	.00	44,582.55	100,000.00	55,417.45	44.6
TOTAL POOL	1,516.78	243,979.60	263,451.00	19,471.40	92.6

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	29,995.13	198,591.10	255,180.00	56,588.90	77.8
210-4521-400-120	2,882.75	46,859.50	47,600.00	740.50	98.4
210-4521-400-130	129.63	15,142.48	15,186.00	43.52	99.7
210-4521-400-135	441.82	956.74	.00 (	956.74 )	.0
210-4521-400-210	5,023.62	43,524.85	50,758.00	7,233.15	85.8
210-4521-400-220	2,024.66	15,906.55	19,713.00	3,806.45	80.7
210-4521-400-221	473.49	3,720.01	4,610.00	889.99	80.7
210-4521-400-230	1,766.41	11,777.93	18,496.00	6,718.07	63.7
210-4521-400-250	66.87	523.20	941.00	417.80	55.6
210-4521-400-260	1,080.16	8,171.43	6,523.00 (	1,648.43 )	125.3
210-4521-400-320	.00	41.10	100.00	58.90	41.1
210-4521-400-340	.00	163.07	200.00	36.93	81.5
210-4521-400-410	9,055.44	75,758.31	95,000.00	19,241.69	79.8
210-4521-400-430	2,518.00	28,184.84	18,900.00 (	9,284.84 )	149.1
210-4521-400-442	.00	550.00	3,000.00	2,450.00	18.3
210-4521-400-445	90.00	16,532.00	11,860.00 (	4,672.00 )	139.4
210-4521-400-501	.00	6,325.00	500.00 (	5,825.00 )	1265.0
210-4521-400-510	.00	760.00	1,320.00	560.00	57.6
210-4521-400-530	523.80	7,343.44	5,610.00 (	1,733.44 )	130.9
210-4521-400-540	.00	3,532.95	400.00 (	3,132.95 )	883.2
210-4521-400-550	.04	105.55	100.00 (	5.55 )	105.6
210-4521-400-580	552.00	1,237.75	2,380.00	1,142.25	52.0
210-4521-400-610	7,178.99	69,197.36	91,625.00	22,427.64	75.5
210-4521-400-641	.00	7,290.82	1,500.00 (	5,790.82 )	486.1
210-4521-400-741	3,072.00	21,128.41	22,000.00	871.59	96.0
210-4521-400-742	3,747.90	3,747.90	.00 (	3,747.90 )	.0
210-4521-400-810	3,577.61	41,024.48	31,147.00 (	9,877.48 )	131.7
210-4521-400-860	.00	16,937.14	54,710.00	37,772.86	31.0
210-4521-400-861	.00	1,451.20	4,700.00	3,248.80	30.9
<b>TOTAL PARK MAINTENANCE</b>	<b>74,200.32</b>	<b>646,485.11</b>	<b>764,059.00</b>	<b>117,573.89</b>	<b>84.6</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2008

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE MOUNTAIN PARK</u>					
210-4522-400-110	2,854.54	22,150.71	.00 (	22,150.71 )	.0
210-4522-400-120	230.00	6,925.00	11,000.00	4,075.00	63.0
210-4522-400-130	1.45	374.63	500.00	125.37	74.9
210-4522-400-135	5.03	69.84	.00 (	69.84 )	.0
210-4522-400-210	548.03	5,787.11	6,078.00	290.89	95.2
210-4522-400-220	179.76	1,734.67	713.00 (	1,021.67 )	243.3
210-4522-400-221	42.08	408.46	167.00 (	241.46 )	244.6
210-4522-400-230	171.36	1,355.72	690.00 (	665.72 )	196.5
210-4522-400-250	6.19	59.00	34.00 (	25.00 )	173.5
210-4522-400-260	99.83	962.11	.00 (	962.11 )	.0
210-4522-400-430	.00	1,312.59	3,500.00	2,187.41	37.5
210-4522-400-445	.00	6,515.00	8,000.00	1,485.00	81.4
210-4522-400-501	49.20	6,006.82	8,100.00	2,093.18	74.2
210-4522-400-530	53.10	532.21	700.00	167.79	76.0
210-4522-400-610	( 223.94 )	8,694.51	7,350.00 (	1,344.51 )	118.3
210-4522-400-641	.00	1,174.90	7,500.00	6,325.10	15.7
210-4522-400-660	.00	5,610.00	6,000.00	390.00	93.5
210-4522-400-810	359.90	1,618.23	1,352.00 (	266.23 )	119.7
<b>TOTAL RIFLE MOUNTAIN PARK</b>	<b>4,376.53</b>	<b>71,291.51</b>	<b>61,684.00 (</b>	<b>9,607.51 )</b>	<b>115.6</b>
<u>PARKS CAPITAL</u>					
210-4523-400-710	.00	50,567.00	.00 (	50,567.00 )	.0
210-4523-400-724	.00	52,348.64	55,000.00	2,651.36	95.2
210-4523-400-725	.00	.00	100,000.00	100,000.00	.0
210-4523-400-727	566.00	3,187.98	265,000.00	261,812.02	1.2
210-4523-400-728	.00	1,477.37	.00 (	1,477.37 )	.0
210-4523-400-731	.00	71,860.37	.00 (	71,860.37 )	.0
210-4523-400-736	.00	23,044.00	.00 (	23,044.00 )	.0
210-4523-400-746	100,119.99	128,252.99	3,100,000.00	2,971,747.01	4.1
210-4523-400-747	.00	40,322.36	300,000.00	259,677.64	13.4
210-4523-400-748	2,562.93	221,016.51	300,000.00	78,983.49	73.7
210-4523-400-749	20,159.43	72,901.00	2,050,000.00	1,977,099.00	3.6
210-4523-400-750	.00	57,242.88	.00 (	57,242.88 )	.0
<b>TOTAL PARKS CAPITAL</b>	<b>123,408.35</b>	<b>722,221.10</b>	<b>6,170,000.00</b>	<b>5,447,778.90</b>	<b>11.7</b>
<u>NON-DEPARTMENTAL</u>					
210-4800-400-520	.00	14,224.00	17,600.00	3,376.00	80.8
210-4800-400-808	.00	.00	43,276.00	43,276.00	.0
210-4800-400-810	.00	.00	13,081.00	13,081.00	.0
210-4800-400-812	.00	.00	40,000.00	40,000.00	.0
210-4800-400-900	.00	.00	300,000.00	300,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>.00</b>	<b>14,224.00</b>	<b>413,957.00</b>	<b>399,733.00</b>	<b>3.4</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2008

PARKS & RECREATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,083.33	22,916.63	25,000.00	2,083.37	91.7
210-4910-400-896 OTO TO GENERAL - MAINT.	3,520.25	28,162.00	42,243.00	14,081.00	66.7
210-4910-400-899 TRANSFER TO DDA	.00	2,090.00	.00 (	2,090.00 )	.0
TOTAL OPERATING TRANSFER OUT	<u>5,603.58</u>	<u>53,168.63</u>	<u>67,243.00</u>	<u>14,074.37</u>	<u>79.1</u>
TOTAL FUND EXPENDITURES	<u>251,153.81</u>	<u>2,219,825.84</u>	<u>8,293,784.00</u>	<u>6,073,958.16</u>	<u>26.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>51,748.69</u></u>	<u><u>3,949,515.24</u></u>	<u><u>( 1,447,934.00 )</u></u>	<u><u>( 5,397,449.24 )</u></u>	<u><u>272.8</u></u>