

Rifle Parks & Recreation Advisory Board

Agenda

January 9th, 2012

5:30 PM

Parks Maintenance Facility

3100 Dokes Lane

1. Call to Order
2. Meeting Dates 2012
3. Minutes of October 10th Meeting
4. Minutes of November 28th Meeting
5. Comments from Public
6. Senior Center Report
7. Member Terms
8. Rifle Fitness Center Update
9. Corporate Rates for RFC
10. October Financials
11. PRAB/Council Joint Meeting – January 11th
12. Next Regular Meeting – January 23rd
13. Other
14. Adjourn

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



Date: January 5, 2012
To: PRAB
From: Aleks Briedis, Recreation Director
Tom Whitmore, Parks Director
RE: January 9th meeting

Below is a brief overview for the January 9th meeting:

Meeting Dates 2012

Proposed meeting dates for 2012 are included in the packet. We are looking for PRAB's approval.

Member Terms

Terms expire at the end of January. We received two applications, one from outside of City limits. Staff will recommend reappointing Ed, Michael and Christi and appointing Wilma Paddock at the next City Council meeting.

Rifle Fitness Center Update

The New Year has started. An update will be given at the meeting.

Corporate Rates for RFC

The proposed rate structure is included in your packet. We will discuss at the meeting.

October Financials

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

PRAB/Council Joint Meeting

The annual joint meeting between Council and PRAB is scheduled for Wednesday, January 11th. The scheduled agenda is:

Special Events

- Banners
- Rifle Fitness Center
- Fall Recreation Programs
- Centennial Donor Program
- Deerfield Park Completion Plan
- Other

Our next meeting is scheduled for January 23rd.

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

Thanks.



Parks & Recreation Advisory Board Meeting Dates 2012

January 9, 2012
January 23, 2012
February 6, 2012
February 27, 2012
March 12, 2012
March 26, 2012
April 9, 2012
April 23, 2012
May 7, 2012
May 28, 2012*
June 11, 2012
June 25, 2012
July 9, 2012
July 23, 2012
August 6, 2012
August 27, 2012
September 10, 2012
September 24, 2012
October 8, 2012
October 29, 2012
November 12, 2012
November 26, 2012
December 10, 2012
December 24, 2012*

*meetings fall on a holiday and
will be cancelled or rescheduled

RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES

OCTOBER 10, 2011

PARKS MAINTENANCE FACILITY

MEMBERS PRESENT:	YES	NO
Jim Boone		X
Michael Churchill	X	
Betty Fitzgibbons	X	
Christi Gray	X	
Ryan Mackley	X	
Tom Stuver	X	
Russell Taylor	X	
Ed Weiss	X	

Meeting called to order by Chairman Ed Weiss at 5:34 p.m.

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins

MINUTES OF THE July 11th MEETING: Christi made a motion to accept and approve the minutes of the July 11th meeting. Tom S. 2nd the motion. Motion passed with a voice vote.

MINUTES OF THE AUGUST 29TH MEETING: Christi made a motion to accept and approve the minutes of the August 29th meeting. Michael 2nd the motion. Motion passed with a voice vote.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: Betty let the board know that the Will is working fine, cords just needed to be adjusted. She also said that the concert on Friday in Glenwood was good and the next one is scheduled for November.

FALL FESTIVAL: We will be having our Fall Festival on October 15th. A flyer is included in the packet. Events will be taking place all day at Centennial Park and in front of the Ute Theater.

CENTENNIAL PARK AWARDS: Centennial Park has received 3 awards in the past few months. The Governor's award for Downtown excellence, the Colorado Parks and Recreation

Association's Columbine Award and the Colorado Lottery Starburst Award. Aleks stated that they will be put up in the recreation office.

GARCO RIVER CORRIDORS INITIATIVE: GOCO is offering another round of large scale grants focusing on river corridors. Staff is preparing a concept paper to include a new boat ramp, refurbishing the old bridge, purchase of the island property and the trail along the river. The paper is due October 14th. GOCO will announce which projects will be invited to submit a full grant application in December.

RIFLE FITNESS CENTER: Fitness and gymnastic classes have started. Child watch area is planned to start at the end of October. There are approximately 150 members at this time.

BUDGET 2012: The budget that will be presented to council is included in the packet. Ed asked about the funds from the school district. Those funds are presented in the budget. Tom S. made a motion to recommend the presented budget to Council. Ryan 2nd the motion. Motion passed with a voice vote.

Next meeting is scheduled for October 24th.

OTHER: Aleks let the board know that the skate competition went well and that Council members from Fruita were in attendance. Tom W. stated that graffiti and vandalism is still an issue in the parks, but that a church is interested in doing a mural on the bridge wall at Whiteriver Avenue.

Meeting adjourned at 6:40 p.m.

RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES

PARKS MAINTENANCE FACILITY

NOVEMBER 28, 2011

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

Meeting called to order at 5:31 p.m. by Chairman Ed Weiss

STAFF PRESENT: Aleks Briedis, Tom Whitmore, Angie Wilkins

MINUTES OF THE OCTOBER 10TH MEETING: Minutes deferred due to not having a quorum in attendance.

COMMENTS FROM THE PUBLIC: None

SENIOR CENTER REPORT: Tom W. let the board know that energy upgrades had taken place at the Senior Center.

MEETING DATES 2012: Approval of the meeting dates for 2012 was deferred due to not having a quorum in attendance.

MEMBER TERMS: Terms expire at the end of January. We will advertise for members in December with applications due January 2nd. Terms expiring are Ed Weiss, Michael Churchill, and Christi Gray. Ed stated that PRAB members need to be active and in regular attendance. Aleks will look into member attendance and possible replacement of those members not in regular attendance.

DEERFIELD PLAN UPDATE: Staff had a meeting with the consultants November 16th. The 100 % CD is just about complete. We plan on having presentation boards created to use for grant applications and presentations to our partners. RE-2 has also requested we update the IGA for their contribution of this plan with timelines.

BUSINESS AFTER HOURS: The RFC hosted a Chamber Business after hours on November 22nd from 6-8 p.m. in conjunction with Synergy Gymnastics Academy and Rifle Regional Economic Development Corporation. Approximately 40 people were in attendance.

RFC UPDATE: The next session of gymnastics classes start November 28th and child watch has started. We also plan on selling drop in passes to local hotels at a discounted price. As of today there are approximately 165 members.

CORPORATE RATES FOR RFC: Staff feels that we have priced ourselves out with the current corporate as no business has signed up for the program. Staff is proposing a new price structure.

ENERGY ASSESSMENT FOR RFC: We have completed an energy assessment for the RFC. We will use this to apply for Xcel rebates. We hope to have the City's energy efficiency fund pay for all or part of the improvements.

RFC SURVERY: We plan on distributing a survey to the public to see what hours and classes are wanted at RFC. We plan on distributing the survey through the Recreation database, online and included in the January utility bill.

CENTENNIAL SPONSORSHIPS: A discussion took place on what to charge. There could possibly be 8 spots per pillar. Micro plastics made a design that the board would like to keep with no logos on the plaque, possibly the year that the business started and stars to indicate donation amount.

PRAB/COUNCIL JOINT MEETING: The annual joint meeting is scheduled for Wednesday January 11th. We would like to discuss Centennial sponsorships, special events, new Fall programs and Deerfield.

STRATEGIC PLANNING: The board recommended a review session instead of the full meeting.

Next meeting is scheduled for December 12th.

OTHER: Aleks let the board know that the Recreation department received funding from Brendan for fireworks, concert series, sponsorship of a softball team and baseball team. Tom W. let the board know that the re-surfacing work at Centennial Spray Park is complete. Tom S. asked if the vandalism has been taken care of at Centennial Park. Tom W. stated that the contractors should be taking care of that.

Meeting adjourned at 7:20 p.m.

Proposed corporate rate structure:

Available to any company or organization.

Company must pay for all participants up-front. Yearly memberships only.

5-10 participants \$425 per participant

11-20 participants \$400 per participant

21 or more participants \$375 per participant

Additional participants may be added at anytime. If a company hits a new level by adding participants, the charge for the new participant will be at the new level. Previous participants will be eligible for the new level on the next renewal, if there are enough participants to stay in that level.

No refunds. A membership can be transferred to another employee for the remainder of the membership.

CITY OF RIFLE
COMBINED CASH INVESTMENT
OCTOBER 31, 2011

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

210 ALLOCATION TO PARKS & RECREATION	651,795.81
TOTAL ALLOCATIONS TO OTHER FUNDS	651,795.81
ZERO PROOF IF ALLOCATIONS BALANCE	651,795.81

CITY OF RIFLE
BALANCE SHEET
OCTOBER 31, 2011

PARKS & RECREATION

ASSETS

210-001-000	CASH IN BANK	651,795.81	
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	15,378.37	
210-002-006	CASH-PARKS AND REC RESTRICTED	300,000.00	
210-005-100	SALES TAX RECEIVABLE	96,151.20	
210-005-105	USE TAX RECEIVABLE	9,479.25	
210-015-090	ACCT RECEIVABLE PR CREDIT CARD	15,002.74	
	TOTAL ASSETS		1,088,092.12

LIABILITIES AND EQUITY

LIABILITIES

210-201-000	ACCOUNTS PAYABLE	88,762.45	
210-201-100	ACCOUNTS PAYABLE - ACCRUED	(2,197.07)	
210-202-001	ACCOUNT PAYABLE-FICA	4,451.44	
210-202-002	ACCOUNTS PAYABLE-FED TAX	3,428.48	
210-202-003	ACCOUNTS PAYABLE-STATETAX	1,104.00	
210-202-005	ACCOUNTS PAYABLE-UNEMPLOY	206.17	
210-202-006	ACCOUNTS PAYABLE-WRKCOMP	2,422.41	
210-202-007	ACCOUNTS PAYABLE-HEALTHIN	726.10	
210-202-008	ACCOUNTS PAYABLE-CAF PLAN	(2,122.69)	
210-202-009	ACCOUNTS PAYABLE-RETIREMENT	1,861.98	
210-202-010	ACCOUNTS PAYABLE-AFLAC	115.58	
210-202-014	ACCOUNTS PAYABLE-HRA	5,400.00	
210-203-000	COMPENSATED BALANCES PAY	69,122.28	
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		1,015,247.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	72,844.49		
BALANCE - CURRENT DATE		72,844.49	
TOTAL FUND EQUITY			72,844.49
TOTAL LIABILITIES AND EQUITY			1,088,092.12

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001	164,616.65	1,506,672.79	1,712,971.00	206,298.21	88.0
210-3000-313-002	1,649.90	53,013.96	12,938.00	(40,075.96)	409.8
210-3000-313-003	.00	(1,216.59)	.00	1,216.59	.0
210-3000-313-004	9,479.25	94,429.68	94,628.00	198.32	99.8
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	1,035.40	47,832.55	47,000.00	(832.55)	101.8
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	7,108.44	6,340.00	(768.44)	112.1
210-3000-347-014	.00	917.75	1,234.00	316.25	74.4
210-3000-347-100	1,979.80	29,087.19	35,568.00	6,480.81	81.8
210-3000-347-101	202.00	8,334.00	8,120.00	(214.00)	102.6
210-3000-347-102	300.00	2,085.00	2,075.00	(10.00)	100.5
210-3000-357-001	11,962.88	51,677.26	.00	(51,677.26)	.0
210-3000-361-001	667.04	5,749.38	18,943.00	13,193.62	30.4
210-3000-362-001	(564.93)	3,085.64	3,655.00	569.36	84.4
210-3000-363-001	.00	.00	4,200.00	4,200.00	.0
210-3000-365-005	2,500.00	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	193,827.99	2,110,723.97	2,744,340.00	633,616.03	76.9
TOTAL FUND REVENUE	193,827.99	2,110,723.97	2,744,340.00	633,616.03	76.9

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	28,377.60	210,913.98	245,939.00	35,025.02	85.8
210-4512-400-120	2,645.25	40,500.60	38,584.00	(1,916.60)	105.0
210-4512-400-130	1,422.66	20,786.98	12,473.00	(8,313.98)	166.7
210-4512-400-210	4,517.68	44,581.10	50,453.00	5,871.90	88.4
210-4512-400-220	1,986.83	16,767.87	18,414.00	1,646.13	91.1
210-4512-400-221	464.68	3,940.57	4,306.00	365.43	91.5
210-4512-400-230	1,669.16	8,970.64	9,875.00	904.36	90.8
210-4512-400-250	97.38	817.23	590.00	(227.23)	138.5
210-4512-400-260	809.87	5,964.19	9,680.00	3,715.81	61.6
210-4512-400-320	.00	1,571.19	.00	(1,571.19)	.0
210-4512-400-340	(1,001.89)	2,957.26	3,700.00	742.74	79.9
210-4512-400-501	3,815.20	31,970.45	20,340.00	(11,630.45)	157.2
210-4512-400-510	.00	2,426.00	2,500.00	74.00	97.0
210-4512-400-530	442.96	5,510.88	4,000.00	(1,510.88)	137.8
210-4512-400-540	1,462.76	18,942.48	11,600.00	(7,342.48)	163.3
210-4512-400-550	1,607.95	14,029.30	11,000.00	(3,029.30)	127.5
210-4512-400-580	69.13	5,451.30	6,730.00	1,278.70	81.0
210-4512-400-610	648.48	20,422.06	26,395.00	5,972.94	77.4
210-4512-400-612	.00	2,000.00	3,000.00	1,000.00	66.7
210-4512-400-613	455.00	4,040.00	20,000.00	15,960.00	20.2
210-4512-400-617	.00	1,857.03	1,000.00	(857.03)	185.7
210-4512-400-618	253.75	12,620.58	11,780.00	(840.58)	107.1
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	208.93	12,222.85	18,269.00	6,046.15	66.9
TOTAL RECREATION	49,953.38	508,607.01	549,128.00	40,520.99	92.6
<u>POOL</u>					
210-4513-400-120	61.00	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	3.78	6,437.73	6,510.00	72.27	98.9
210-4513-400-221	.88	1,505.67	1,523.00	17.33	98.9
210-4513-400-250	.18	311.54	210.00	(101.54)	148.4
210-4513-400-260	1.77	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	241.95	21,801.39	25,570.00	3,768.61	85.3
210-4513-400-430	652.70	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	459.33	.00	(459.33)	.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	987.80	194,831.18	206,464.00	11,632.82	94.4

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2011

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE FITNESS CENTER</u>					
210-4514-400-110	4,865.40	11,172.60	.00	(11,172.60)	.0
210-4514-400-120	7,373.38	15,128.13	.00	(15,128.13)	.0
210-4514-400-130	554.34	2,892.63	.00	(2,892.63)	.0
210-4514-400-210	1,331.78	4,355.34	.00	(4,355.34)	.0
210-4514-400-220	793.20	1,810.03	.00	(1,810.03)	.0
210-4514-400-221	185.49	423.30	.00	(423.30)	.0
210-4514-400-230	236.52	551.88	.00	(551.88)	.0
210-4514-400-250	38.39	87.58	.00	(87.58)	.0
210-4514-400-260	371.68	848.13	.00	(848.13)	.0
210-4514-400-320	3,031.20	13,509.35	.00	(13,509.35)	.0
210-4514-400-410	1,340.89	4,414.31	.00	(4,414.31)	.0
210-4514-400-430	.00	12,664.82	.00	(12,664.82)	.0
210-4514-400-501	112.36	1,938.86	.00	(1,938.86)	.0
210-4514-400-510	.00	275.56	.00	(275.56)	.0
210-4514-400-530	252.47	1,500.27	.00	(1,500.27)	.0
210-4514-400-580	100.00	1,474.78	.00	(1,474.78)	.0
210-4514-400-610	651.21	7,834.92	.00	(7,834.92)	.0
210-4514-400-641	1,161.89	25,600.47	.00	(25,600.47)	.0
210-4514-400-870	1,433.32	8,726.34	.00	(8,726.34)	.0
210-4514-400-871	239.66	1,506.54	.00	(1,506.54)	.0
TOTAL RIFLE FITNESS CENTER	24,073.18	116,715.84	.00	(116,715.84)	.0
<u>PARK MAINTENANCE</u>					
210-4521-400-110	34,970.42	255,582.90	303,077.00	47,494.10	84.3
210-4521-400-120	17,690.00	101,618.82	129,136.00	27,517.18	78.7
210-4521-400-130	2,502.93	15,077.94	7,500.00	(7,577.94)	201.0
210-4521-400-135	246.53	1,531.19	1,500.00	(31.19)	102.1
210-4521-400-210	7,466.53	75,665.14	101,487.00	25,821.86	74.6
210-4521-400-220	3,313.78	22,447.85	27,355.00	4,907.15	82.1
210-4521-400-221	775.02	5,250.54	6,398.00	1,147.46	82.1
210-4521-400-230	2,116.49	11,395.40	14,661.00	3,265.60	77.7
210-4521-400-250	166.23	1,121.05	865.00	(256.05)	129.6
210-4521-400-260	1,249.55	7,064.65	10,877.00	3,812.35	65.0
210-4521-400-320	.00	309.00	4,000.00	3,691.00	7.7
210-4521-400-340	.44	3.04	25.00	21.96	12.2
210-4521-400-410	9,732.50	82,932.45	113,400.00	30,467.55	73.1
210-4521-400-430	3,066.00	22,122.58	32,000.00	9,877.42	69.1
210-4521-400-442	.00	253.80	1,000.00	746.20	25.4
210-4521-400-445	2,427.50	21,676.54	29,000.00	7,323.46	74.8
210-4521-400-501	751.15	4,242.76	6,000.00	1,757.24	70.7
210-4521-400-510	.00	145.00	1,130.00	985.00	12.8
210-4521-400-530	958.06	9,481.39	10,000.00	518.61	94.8
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	41.80	443.61	1,250.00	806.39	35.5
210-4521-400-610	3,667.61	65,438.61	91,175.00	25,736.39	71.8
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	2,007.67	30,387.53	41,742.00	11,354.47	72.8
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	93,150.21	759,872.25	986,428.00	226,555.75	77.0

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	11,417.15	141,075.88	208,000.00	66,924.12	67.8
210-4523-400-746 PARKS MAINT FACILITY CONSTRUCT	282.39	1,897.84	.00	(1,897.84)	.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	41.00	626.00	.00	(626.00)	.0
210-4523-400-870 DEBT SERVICE PRINCIPAL	.00	110,895.46	232,159.00	121,263.54	47.8
210-4523-400-871 DEBT SERVICE INTEREST	.00	50,268.34	90,168.00	39,899.66	55.8
TOTAL PARKS CAPITAL	11,740.54	320,645.69	530,327.00	209,681.31	60.5
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314 CITY ATTORNEY-GEN'L LEGAL P&R	133.00	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	3,641.60	38,211.67	45,847.00	7,635.33	83.4
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	3,774.60	81,443.31	83,474.00	2,030.69	97.6
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	21,145.00	25,374.00	4,229.00	83.3
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	34,619.20	41,543.00	6,923.80	83.3
TOTAL OPERATING TRANSFER OUT	5,576.42	55,764.20	66,917.00	11,152.80	83.3
TOTAL FUND EXPENDITURES	189,256.13	2,037,879.48	2,422,738.00	384,858.52	84.1
NET REVENUE OVER EXPENDITURES	4,571.86	72,844.49	321,602.00	248,757.51	22.7