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BOARD MEETING PACKET

**6PM AUGUST 16, 2023
EDWARDS**

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NOTICE IS HEREBY GIVEN that a Regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, has been scheduled to take place in the Edwards Field House, 450 Miller Ranch Road, Edwards, CO, on Wednesday, August 16, 2023, beginning at 6:00 p.m.
The agenda for the meeting follows.

The Mountain Recreation Board welcomes everyone to its meetings. A hybrid of an in-person meeting with an online Zoom platform is employed. Members of the public are invited to attend either in person or via Zoom. Please [register in advance](#) to join the online meeting. After registering, you will receive a confirmation email containing information on accessing the meeting.

BUSINESS MEETING AGENDA

1. Call to Order
2. Consideration of Changes to Agenda
3. Approval of Minutes – July 19, 2023 business meeting
4. Public Input
Comments from the public are welcomed during public input for any topics within the District's purview not included in the business agenda. In-person attendees will be invited first, then online participants. Please limit public comments to three minutes or less.
5. Presentations
 - a. *ECO Trails Presentation - Sanjok Timilsina and Lizzy Owens will provide the board an update on the Mountain Rec Foundations Fiscal Sponsorship of the ECO Trails Fundraising Campaign.*

BUSINESS

6. Business
 - a. **Budget Direction Items**
Staff requests direction from the board on several items used to help build the FY2024 budget and one request for direction on the FY2023 Budget.
 - i. FY 2023 & 2024 FT Wellness Benefit
 - ii. FY 2024 Compensation plan
 - iii. FY 2024 Capital Improvement Plan
 - b. **Other Business**

FINANCIAL MATTERS & REPORTS

7. Financial Matters
 - a. Financial Statements
 - b. Accounts Payable
8. Staff Reports
 - a. Administration Division
 - b. Facilities Division
 - c. Recreation Programs Division
9. Reports & Board Communication
10. Adjournment

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, September 20, 2023, at 6:00pm in the Gypsum Rec Center.

YOUR BOARD MEMBERSHIP

Mountain Recreation Metropolitan District Board

Tracy Erickson, President	Term Expires, May 2025
Jason Cowles, Vice President	Term Expires, May 2025
Tom Pohl, Secretary/Treasurer	Term Expires, May 2027
Joanna Kerwin, Assistant Secretary/Treasurer	Term Expires, May 2027
Tom Edwards, Board Member	Term Expires, May 2027

ACCESSIBILITY INFORMATION

An accessible entrance is available on the right side of the main entrance to the facility. Persons with disabilities needing auxiliary aids may request assistance by contacting Scott Robinson at the Gypsum Recreation Center, 52 Lundgren Blvd. PO Box 375, Gypsum, Colorado 81637, or by calling (970) 777-8888 x873 during business hours. We would appreciate you contacting us at least 24 hours in advance of the scheduled meeting so that arrangements can be made to locate the requested auxiliary aid.

Posting Certification:

I hereby certify that a copy of the foregoing Notice of Regular Meeting was, by me personally, posted to the Mountain Recreation Website at least twenty-four (24) hours prior to the meeting to meet the open records meeting law requirement of full and timely notice pursuant to Section 24-6-402(2)(c)(I), C.R.S..

/s/ Eddie Campos

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – July 19, 2023 Meeting Minutes

**Minutes of the Regular Meeting
Of the Board of Directors
Mountain Recreation Metropolitan District
July 19, 2023**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on July 19, 2023, at 6:00pm, in the Gypsum Rec Center, 52 Lundgren Blvd, Gypsum, Colorado, and via Zoom platform, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Jason Cowles (attending remotely)
- Tom Edwards
- Tracy Erickson
- Joanna Kerwin (attending remotely)
- Tom Pohl

Also in attendance were:

- Scott Ruff, Superintendent of Recreation Facilities
- Matt Kreutzer, Athletics & Sports Supervisor
- Anna Englehart, Superintendent of Recreational Programs
- Eddie Campos, Marketing & Communications Manager
- Lauren Shively, Facilities Supervisor - Gypsum
- Brad Johnson, Facilities Supervisor - Edwards
- Sheryl Staten, Facilities Supervisor - Eagle
- Ken Marchetti, Marchetti and Weaver
- Sanjok Timilsina, Finance Manager
- Amy Burford, Administrative Assistant
- Ture Nycum
- Joe Hood (attending remotely)

1. Call to Order

The regular meeting of the Board of Directors of Mountain Recreation Metropolitan District was called to order by Director Erickson on July 19, 2023, at 6:01pm, noting a quorum was present to conduct business.

2. Changes to the Agenda

There were none.

Mr. Nycum introduced himself as the future executive director of Mountain Recreation and expressed his excitement at joining the team.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – July 19, 2023 Meeting Minutes

3. Approval of Minutes

Director Erickson asked the board to consider the June 21, 2023 meeting minutes.

Director Edwards moved to approve the June 21, 2023 meeting minutes as presented. Director Kerwin seconded the motion. Director Pohl abstained since he was absent for the June meeting. By a vote of 4-0, it was

RESOLVED to approve the June 21, 2023 meeting minutes as presented.

4. Public Input

Director Erickson asked for anyone from the public wishing to share comments with the board to do so at this time.

There was no public input.

5. Business

a. FY2022 Audit Report Acceptance

Mr. Hood briefly reviewed the audit process for staff and the board. He stated that he issued a clean audit report for FY2022 and encountered no difficulties or violations. He reviewed the financial highlights including fund balance growth and program revenues. He stated that property taxes covered about 50% of operations. He presented a breakdown of expenditures and how they were divided amongst categories like administration and operations of facilities. He reviewed the management letter and explained that a small adjustment is needed on the balance sheet but that should not hinder the ability to approve the audit.

Director Edwards asked if sick time was included in the accrued vacation time. Mr. Timilsina confirmed sick time was not included in that liability. Director Edwards asked for more detail on the loss in investments. Mr. Timilsina explained that for certificate of deposits (CD), the value of the CD decreases when the interest rate increases. Mr. Marchetti stated that the District will recoup that loss when the CD is kept to its maturity. Director Pohl and Director Erickson congratulated Mr. Timilsina on a successful financial audit.

Director Edwards moved to approve the FY2022 audit report with the minor adjustment recommended by Mr. Hood. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve the FY2022 audit report with the minor adjustment recommended by Mr. Hood.

b. Mountaineers User Group Agreement

Mountain Recreation approved a new revenue policy in March 2019. Within that policy, the board formally adopted a standard practice for the charging of fees to youth sports organizations.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – July 19, 2023 Meeting Minutes

With the philosophy that facility use fees are to be established using the same benefit continuum used to prescribe the recreation programming pricing framework, those facility uses benefitting the community to a greater extent than the individual user are prioritized over and offered at a greater subsidy than those facility uses of greater benefit to individuals. Non-profit organizations may choose to be recognized by the District for their value to the community and alignment with District mission and to enjoy the benefits of special pricing and collaboration with the District.

Mr. Johnson explained that Vail Mountaineers Hockey Club utilizes the Eagle Ice Rink during the winter season and the only change he made to the agreement was the addition of the District's inclusion policy. Director Erickson asked if there was any adjustment to the fees compared to last year. Mr. Johnson confirmed the rental rates increased 3% from last year. Director Erickson asked if there were any scheduling conflicts between the Vail Mountaineers and Mountain Recreation programming. Mr. Ruff stated that the staff is working with Vail Mountaineers to develop a scheduling plan. Director Pohl explained that he has heard concerns from the public regarding the upcoming closure of Dobson Ice Arena and availability of ice. Discussion ensued about Mountain Recreation keeping the Eagle Ice Rink open all year long. Ms. Staten confirmed it is possible to keep the Eagle Ice Rink open during the summer months and brought up potential challenges staff could face such as high utility bills, low revenue, and the on-site construction of the new pool.

Director Edwards moved to approve the user group agreement with Vail Mountaineers Hockey Club for the 2023/24 season. Director Pohl seconded the motion. It was unanimously

RESOLVED to approve the user group agreement with Vail Mountaineers Hockey Club for the 2023/24 season.

c. Mountain Recreation Investment Strategy Update

The District has a total of thirteen certificates of deposit (CD) as of June 2023. There are twelve CDs held at Multi-Bank Securities (MBS) and one held at Morgan Stanley. The CD held at Morgan Stanley is maturing in July 2023 and has a face value of \$200,000.

Mr. Timilsina explained that the District has been receiving requests from local banking partners to keep the funds locally. Alpine Bank is offering a money market account with an interest rate of 5.15% while FirstBank has a 182-day premier time deposit account with an interest rate of 5.25%. He explained that the interest rates being offered by Alpine Bank and FirstBank are very similar to a CD or a CSIP rate. Mr. Timilsina recommended investing with local partners to develop strong relationships with businesses that support us.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – July 19, 2023 Meeting Minutes

Director Edwards moved to approve using the funds from a CD maturing in July 2023 to open a money market account with Alpine Bank and a premier time deposit account with FirstBank and split the funds evenly. Director Erickson seconded the motion. It was unanimously

RESOLVED to approve using the funds from a CD maturing in July 2023 to open a money market account with Alpine Bank and a premier time deposit account with FirstBank and split the funds evenly.

d. Other Business

6. Financial Matters

a. Financial Statements

b. Accounts Payable

Mr. Timilsina stated that the District has collected 78% of the property tax revenue for 2023. He explained that revenue is favorable to the budget largely due to investment income and Gypsum Recreation Center membership revenue. He stated that the cancelled monument trips organized by Outdoor Rec have been rescheduled to take place in the fall. Ms. Englehart spoke about the positive impact that the monument trips have had on the community and stated that there are four schools that signed up for the fall trips. Director Pohl voiced his excitement for the monument trips to return and expressed how valuable the trips are for the youth participants and their parents.

Mr. Timilsina presented an analysis of gas prices from 2022 to 2023. He explained that the District's usage in 2022 is comparable to 2023 and the unfavorable numbers are due to an increase in the rate.

Director Pohl moved to approve the financial statements and accounts payable report as presented. Director Edwards seconded the motion. It was unanimously

RESOLVED to approve the financial statements and accounts payable report.

7. Staff Reports

a. Administration

b. Facilities Division

c. Recreation Programs Division

8. Reports & Board Communication

Mr. Ruff thanked Ms. Staten for managing the Gypsum Creek Pool during the summer. Mr. Ruff addressed the unexpected absence of the concession vendor at the Eagle Sports Complex and explained that he has secured a new vendor for the remainder of the summer season. Mr. Johnson gave an update on the Edwards Field House roof painting project and explained that he is gathering information for the Berry Creek Metro District to review. Director Cowles asked if an Eagle pool project update can be added

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – July 19, 2023 Meeting Minutes

to all meeting agenda's moving forward. Mr. Ruff confirmed that he can add that request to the future agendas.

9. Adjournment

Director Pohl moved to adjourn the board meeting. Director Edwards seconded the motion. It was unanimously

RESOLVED to adjourn the meeting at 7:30 pm.



MEMORANDUM

To: Mountain Recreation District Board

From: Kevin Sharkey

Date: August 8, 2023

Re: Eagle Valley Trail

ECO Trails wants to complete the Eagle Valley Trail (EVT) by the end of 2024. We can't do it alone. We need support from our communities. I am pleased to say we enjoy the support from all of the Towns and Metro Districts served by the EVT. We also receive invaluable support from the Mountain Recreation Foundation.

Several years ago, a new Mountain Recreation Staff and Board invited community leaders including the board of County Commissioners to explore ways the Mountain Recreation could partner with other agencies to better serve their community and attain the goals. The vision was one of strengthening existing relationships and creating new relationships. There are so many organizations in our community that have compatible goals, and often communities are much better served when these agencies work together rather than independently.

I would like to highlight one of those partnerships as a success story. ECO Trails and Mountain Recreation share a similar vision, mission, and values. The Mountain Recreation Foundation is uniquely positioned to provide fiscal sponsor services for our fundraising campaign. We would not be able to complete the EVT without the services provided by the Mountain Recreation Foundation. I want to give a hearty thank you to the staff at Mountain Recreation for being a great partner. I also want to welcome new Board members, and the new Director of Mountain Recreation.

Thank you for allowing us to present you with an update on the Eagle Valley Trail project. We have lots of exciting news about trail construction and fundraising. We look forward to seeing you on August 16 th.

Meanwhile, please visit our website: eaglevalleytrail.org



BOARD MEETING ACTION REPORT

Meeting Date: August 16, 2023

Prepared by: Scott Robinson, Superintendent of Business Operations & Scott Ruff, Superintendent of Facilities

SUBJECT: Budget Direction Items

RECOMMENDED ACTION:

Provide action on:

- Funding the Employee Wellness Benefit for FY23 and future years with the understanding that future boards can adjust or remove the Wellness Benefit

Provide direction to staff regarding two budget preparation items:

- FY 2024 Compensation Review
 - FY 2024 Capital Improvement Budget DRAFT
-

BACKGROUND:

Employee Wellness Benefit – FY 2023 and future years

In November 2020, the Board approved the expenditure of FY 2020 & 2021 funds for a Wellness Benefit, affording full-time staff the opportunity to purchase wellness, mental health, exercise, or other health-promoting items. Board members felt the wellness benefit might be helpful to staff who had worked tirelessly to serve the District and show appreciation for their dedication to the District. The benefit provided to full-time staff was \$800. Qualified part-time staff, those who worked an average of 20 hours or more per week over the previous six months, received a \$400 benefit.

The approved motion in the November 2020 board meeting did not specify if the wellness benefit should be extended beyond FY2021 so staff did not include the benefit in the FY2022 budget. Staff expressed their appreciation of the wellness benefit in 2020 & 2021 as it affords them the opportunity to support their wellness as they see fit and builds their loyalty to the District, assisting the District with employee retention. Wellness cash benefits are a common benefit provided by both public and private employers.

In July 2022 the board was presented with this same proposition and approved adding the wellness benefit into the FY23 budget and beyond. They asked staff to come back in November to consider paying it out to staff in 2022 as well. In November 2022 the board approved the wellness bonus for the FY22 budget. Due to a tight FY23 budget, staff opted to remove it from the budget to help accommodate new FT position requests. In order to keep things clean, staff request the board take action on this item again.

Should the Board decide to continue the wellness benefit for employees in FY 2023 and beyond, the cost is expected to be approximately \$30,000 in FY23 and is estimated to be the same amount in FY24 and beyond. If the board approves the addition of this wellness benefit it can be included in job postings to help with recruitment with the understanding future boards can take action to adjust or remove the wellness benefit.

DECISION POINT: Staff requests action on the inclusion/exclusion of the employee wellness benefit for FY 2023 and future years.

FY24 Compensation Review

Throughout the years, the District has traditionally completed compensation studies internally, using Employers Council surveys and contacts at local recreation districts, primarily on the Western Slope. In 2018, the board provided direction to ensure the District's pay strategy focused on keeping wages in line with current market rates (rather than higher or lower) to ensure staff have the financial resources to attract and retain top talent. From the Compensation Study Report, the Board designated the following Compensation Philosophy:

The District believes that everyone deserves to be healthy and happy. We strive to provide excellent service, a positive, collaborative working environment, and a safe and vibrant community. Our culture emphasizes innovation, creativity, open communication, quality management, and work-life balance to achieve a great work experience for all employees.

We recognize that our employees are one of our most valuable assets and critical to achieving our mission, goals, and continued success. We reward employees who take personal responsibility to develop their skills, provide excellent customer service, develop collaborative relationships within the community, and produce results in order to achieve the mission, vision, and strategic goals of the District.

We provide a total compensation program that includes competitive pay, comprehensive benefits, flexible work/life schedules, recognition programs, and professional development opportunities.

As a steward of public funds, we administer our total compensation program with sound fiscal responsibility. Our program includes:

Compensation - Competitive market-driven base pay that rewards employees based on knowledge, skill, performance, and contributions

Benefits - Health, wellness, insurance plans and retirement programs to ensure well-being and security of employees and dependents

Work-Life - Practices that support work-life effectiveness

Performance and Recognition - Alignment of organizational and individual efforts toward achievement of District goals, Acknowledgement of employee efforts, behavior, and performance

Training and Development - Opportunities for employee training and professional development in order to develop skills and competence in support of the District's success

This strategy has proven successful for the District which currently has only two full-time positions available (both in aquatics and on-hold until a new supervisor starts in September) and has been able to maintain comparable staffing numbers to pre-pandemic levels (with the exception of Lifeguards).

In 2022, the board approved an overall 5% cost of living increase for all staff in the FY23 budget. The board also approved a 1, 2 or 3% merit increase based on staff performance for the FY23 budget. This increase was needed to ensure pay strategy complied with board direction for compensation to remain competitive. Providing a merit raise is a key part of the compensation strategy that retains talent because it rewards staff for meeting or exceeding goals and moves employee salaries through the pay ranges.

In May 2023, Cat Olson (former HR Manager) researched COLA and saw it trending around 3%. Based on last year's board direction to include merit increases, the management team recommended using a 5% salary and wage increase for the FY24 draft budget which accommodates a 3% COLA and up to 2% merit for staff. In looking at the current consumer price index in August 2023, the COLA projection is now 4.5%. In weighing all the options, staff recommends moving forward with the 3% COLA and up to a 2% merit increase.

DECISION POINT: Staff requests that the board offer affirmation that the compensation philosophy remains relevant along with Board thoughts on COLA and merit for the FY24 budget.

FY24 DRAFT Capital Improvement Budget

Staff has completed work on the review of capital projects for FY 2024. A draft capital improvement budget is attached for your reference. The budget includes vehicle and equipment replacements (VERP), contributions to shared capital replacement funds, and funding for capital replacements for those facilities not covered by jointly managed replacement funds (sports complexes, field house, and park spaces).

A few notes on Capital expenditures:

Vehicle & Equipment Replacement Program (VERP) – Staff removed expenses for FY 2023 and deferred the RAV4 pool vehicle replacement to 2024. Staff will begin to work with Bighorn Toyota to lock in state bid pricing early. A second plow kit (\$10K) has been budgeted so two district trucks can be available for snow removal. Mowers at the sports complexes are in good shape and will not need new for some time.

Capital Fund Contributions – Staff proposes to retain the \$50K contribution amount for the GRC and EPIR funds for 2024. Modeling conducted on the GRC Fund showed a need to elevate the contribution to \$214,000/entity/year to meet future needs beginning in 2030. It is likely that the partnership will identify a different approach to these major replacement costs. For Eagle, staff recommends waiting to see what the future decision on capital replacement / repairs will be for the Eagle Pool.

Edwards Field House Capital – The replacement model prescribes \$419,100 scheduled for 2024 in Edwards. The big-ticket items are repainting the roof for \$185K, Fieldhouse turf replacement for \$130K, and gymnastics enhancements for \$55K.

Conservation Trust Fund Capital – There are no projects scheduled for Freedom Park or the Dotsero playground in 2024. Two shade structures are scheduled for the Eagle Sports Complex (\$75K), and a second pavilion will be built at the McCoy Wildcat Park (\$25K). Staff continues to work with Mike McCoy and get him what he needs out of the operating budget. The Dotsero playground is holding up nicely.

DECISION POINT: Staff requests direction on any changes to the capital budget proposed for FY 2024.

POLICY ISSUE: NA

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

Line item:
Amount:

☒ Non-Budgeted item
Line item: 10-10-100-5004 –
Employee Bonuses
Amount: \$30,000

☐ Not applicable

ATTACHMENTS: Capital Project Fund FY24 Expenditures & Capital CTF FY24 Expenditures

Mountain Recreation Metro District	2024			
Capital Project Fund Expenditures	Proposed	ADJ	Admin Rec	Approved
Expenditures				
Computer Equipment	\$19,850			
Vehicles and Mobile Equipment	\$35,000			
Capital Fund Transfer Per Reserve Study	\$500,000			
Eagle Area Projects (minor)	\$6,600			
Edwards Area Projects (minor)	\$55,100			
Gypsum Area Projects (minor)	\$8,500			
EPIR Capital Replacement Fund	\$50,000			
GRC Capital Replacement	\$50,000			
Field House Capital Replacement	\$185,000			
Eagle Pool Contributions	\$325,000			
<i>Sub-total - Capital Expenditures</i>	\$1,235,050	\$0	\$0	\$0
2024 PROJECTS:				
EFH Turf Replacement	\$130,000			
EFH Awning Repair	\$28,500			
EFH Backflow Preventor Replacement	\$17,000			
EFH Hot Water Hetaer Replacement	\$3,500			
<i>Sub-total - Capital Projects</i>	\$179,000	\$0	\$0	\$0
Total Capital Expenditures	\$1,414,050	\$0	\$0	\$0

Mountain Recreation Metropolitan District Conservation Trust Fund	2024				
	Proposed	Budget	Budget	ADMIN	FINAL
	2024	ADJ.	ADJ-2	recommended	BUDGET
Capital CTF Expenditures					
CTF VERP	\$ 10,000			\$ 10,000	
Eagle Sports Complex Capital Improvement	\$ 75,000			\$ 75,000	
Fairgrounds Improvements Construction				\$ -	
Freedom Park Improvements	\$ -			\$ -	
Freedom Park Turf Project				\$ -	
McCoy Equipment/Playground	\$ 25,000			\$ 25,000	
Dotsero Equipment/Playground	\$ -			\$ -	
Contingency				\$ -	
Total Capital Expenditures	\$ 110,000	\$ -	\$ -	\$ 110,000	\$ -

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2022				July 31, 2023			
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	Long term Assets/Liab	Total
Alpine Checking	116,018			116,018	7,741			7,741
CSIP	2,205,092			2,205,092	3,945,949			3,945,949
MBS Cash	251,226			251,226	9,648			9,648
Morgan Stanley - Cash	7,820			7,820	206,807			206,807
Commnenity Bank Jumbo 7/26/23	198,987			198,987	-			-
Sallie Mae Bk 4/18/23	244,150			244,150	-			-
Wells Fargo West 1.9% 1/30/23	244,557			244,557	-			-
Morgan Stanley NA 1/9% 1/30/25	231,991			231,991	231,991			231,991
Morgan Stanley Prv 2.75% 5/2/24	239,086			239,086	239,086			239,086
Bk-New England CD 2.65% 5/23/24	238,463			238,463	238,463			238,463
Merrick Bank CD 1.15% 11/30/26	210,468			210,468	210,468			210,468
Live Oak Bank 1.2% 12/10/2026	210,708			210,708	210,708			210,708
St Bk of India CD 1.1% 12/10/25	206,356			206,356	206,356			206,356
Savannah 4.10% 12/29/2027	239,539			239,539	239,539			239,539
Alliant CR UN 4.85% 12/30/27	247,732			247,732	247,732			247,732
Washington St Emp 5% 12/29/23	247,879			247,879	247,879			247,879
Beal Bk CD 4.55% 1/3/24	-			-	239,000			239,000
Dort Finl CD 4.25% 2/10/28	-			-	245,000			245,000
Alaska CU 4.60% 3/8/28	-			-	245,000			245,000
Total cash	5,340,071	-	-	5,340,071	6,971,366	-	-	6,971,366
Due From County Treasurer	12,154			12,154	-			-
Accounts Receivable	52,768			52,768	86,356			86,356
Property Tax Receivable	3,092,446			3,092,446	59,963			59,963
Prepaid Expenses	96,571			96,571	-			-
Contribution Receivable	120,247			120,247	120,247			120,247
Lease Receivable - NPV	401,661			401,661	401,661			401,661
Right to use leased assets, net			30,671	30,671			30,671	30,671
Fixed Assets	-		19,065,357	19,065,357			19,065,357	19,065,357
Accumulated Depreciation	-		(6,936,184)	(6,936,184)	-		(6,936,184)	(6,936,184)
Total Assets	9,115,919	-	12,159,844	21,275,763	7,639,593	-	12,159,844	19,799,437

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2022				July 31, 2023			
	General Fund	CTF	Long term Assets/Liab	Total	General Fund	CTF	Long term Assets/Liab	Total
Accounts Payable	80,101			80,101	55,029			55,029
Alpine Bank Visa	15,494			15,494	-			-
Payroll Liabilities	65,146			65,146	65,147			65,147
401A (SS Replacement)	8,836			8,836	419			419
457 Retirement	8,176			8,176	(564)			(564)
HSA ER contributions	-			-	2,525			2,525
Compensated Absences	-		87,675	87,675	-		87,675	87,675
Unapplied Credit	-			-	165			165
Deferred Revenue	211,410			211,410	33,273			33,273
Lease obligations - NPV	-	-	30,506	30,506	-	-	30,506	30,506
Total Liabilities	389,162	-	118,181	507,344	155,994	-	118,181	274,175
Deferred property taxes revenue	3,092,446		-	3,092,446	59,963		-	59,963
Deferred Inflows - related to leases	381,665			381,665	381,665			381,665
Invested in Fixed Assets, net of related debt	-		12,129,338	12,129,338	-		12,129,338	12,129,338
Net Assets - Restricted TABOR	190,000			190,000	203,000			203,000
Net Assets - Restricted CTF				-				-
Net Assets - Restricted Capital and Op Reserve	4,311,462			4,311,462	4,560,445			4,560,445
Net Assets - Restricted (custodial)	-			-	-			-
Net Assets - Unrestricted	751,183		(87,675)	663,508	2,278,526		(87,675)	2,190,851
Total Equity	5,252,645	-	12,041,663	17,294,308	7,041,971	-	12,041,663	19,083,634
Total Liabilities, Deferred Inflows and Net Assets	9,115,919	-	12,159,844	21,275,763	7,639,593	-	12,159,844	19,799,437

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
Summary of General and CTF Funds

	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Revenue										
Assessed Valuation	846,952,980	846,984,370	846,984,370							
Mill Levy	3.650	3.650	3.650							
Property taxes	3,074,703	3,091,493	3,091,493	-	3,025,657	3,026,519	862	626,658	629,557	2,899
Specific ownership taxes	166,817	150,000	155,000	5,000	81,818	87,825	6,007	13,636	16,474	2,838
Property tax penalties and Interest	4,326	3,000	4,500	1,500	1,250	3,652	2,402	250	529	279
Eagle Area	555,490	499,572	497,929	(1,643)	272,946	271,540	(1,406)	39,474	32,963	(6,511)
Gypsum Area	1,506,643	1,541,545	1,577,530	35,985	995,497	1,043,308	47,811	123,777	123,940	163
Edwards Area	671,428	710,518	705,893	(4,625)	479,826	504,765	24,939	48,350	33,064	(15,286)
Outdoor Recreation	124,613	301,783	270,283	(31,500)	228,876	158,573	(70,302)	19,447	(2,806)	(22,253)
Investment Income	(63,572)	30,000	160,000	130,000	17,493	133,506	116,013	2,499	27,052	24,553
Contribution Income	-	26,000	16,000	(10,000)	26,000	16,000	(10,000)	10,000	-	(10,000)
Scholarship Revenue	1,670	1,250	1,250	-	729	586	(143)	104	55	(49)
Sponsorship and Fundraising Rev.	36,000	47,500	35,000	(12,500)	36,500	21,833	(14,667)	10,000	-	(10,000)
Event sponsorship	-	13,250	27,000	13,750	13,250	26,750	13,500	-	-	-
Grant Revenue	-	5,000	5,000	-	5,000	-	(5,000)	4,584	-	(4,584)
Grant Revenue- CHF	101,935	96,145	96,145	-	96,145	96,145	-	-	-	-
Other Income	11,723	5,000	6,000	1,000	2,916	5,556	2,640	417	-	(417)
Conservation Trust Fund (CTF)	334,781	252,120	292,000	39,880	146,745	185,903	39,158	22,360	34,809	12,449
Total Revenue	6,526,556	6,774,175	6,941,022	166,847	5,430,647	5,582,461	151,815	921,554	895,636	(25,918)
Expenditures										
Administration	1,736,340	1,872,552	2,017,506	(144,954)	1,161,731	1,207,276	(45,545)	161,558	131,460	30,098
Eagle Area	774,881	893,328	867,154	26,175	481,566	454,739	26,827	70,678	61,715	8,963
Eagle cost recovery	72%	56%	57%		57%	60%				
Gypsum Area	1,747,137	1,874,079	1,822,189	51,890	1,077,283	1,045,523	31,759	176,092	131,347	44,745
Gypsum cost recovery	86%	82%	87%		92%	100%				
TOG reimbursement	(120,247)	(166,267)	(122,329)	(43,938)	(40,893)	(1,108)	(39,785)	(26,158)	(3,704)	(22,454)
Edwards Area	689,230	921,061	883,076	37,985	545,942	464,428	81,514	80,616	59,393	21,223
Edwards cost recovery	97%	77%	80%		88%	109%				
Outdoor Recreation (OR)	171,940	361,332	353,332	8,000	198,193	177,251	20,942	44,555	43,484	1,071
OR cost Recovery	72%	84%	76%		115%	89%				
Conservation Trust Fund (CTF)	246,567	319,430	326,722	(7,292)	185,511	168,442	17,069	32,780	35,345	(2,565)
Total Expenditures before capital	5,245,849	6,075,515	6,147,649	(72,134)	3,609,332	3,516,552	92,780	540,121	459,041	81,080
Capital Expenditures										
Capital Expenditures - GF	186,372	370,955	288,880	82,075	125,055	276,585	(151,530)	-	7,746	(7,746)
Capital Expenditures - CTF	280,358	60,000	-	60,000	60,000	-	60,000	60,000	-	60,000
Total Capital Expenditures	466,730	430,955	288,880	142,075	185,055	276,585	(91,530)	60,000	7,746	52,254
Fund transfer to CTF	192,144	127,310	34,722	(92,588)	98,766	-	(98,766)	-	-	-
Fund transfer from GF	(192,144)	(127,310)	(34,722)	92,588	(98,766)	-	98,766	-	-	-
Excess revenue over/(under) Exp.	813,977	267,705	504,493	236,788	1,636,260	1,789,325	153,065	321,433	428,849	107,416
Beg. Fund Balance	4,438,668	4,938,854	5,252,645		4,938,854	5,252,645				
Ending Fund Balance	5,252,645	5,206,559	5,757,139		6,575,114	7,041,971				
FB breakdown										
Tabor restricted fund balance	190,000	203,000	203,000		203,000	203,000				
Operating Reserve	1,311,462	1,560,445	1,560,445		1,556,662	1,560,445				
Capital Reserve	3,000,000	3,000,000	3,000,000		3,000,000	3,000,000				
Unrestricted	751,183	443,114	993,693		1,815,452	2,278,526				

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
Conservation Trust Fund

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
CTF State Distributions	166,735	152,000	165,000	13,000	86,000	97,884	11,884	-	-	-
CTF - Grant and Sponsorship Revenue	53,728	8,000	8,000	-	3,000	-	(3,000)	-	-	-
CTF - Eagle Complex Field Rentals	26,183	19,725	35,000	15,275	16,365	31,040	14,675	8,500	20,085	11,585
CTF - Freedom Park Field Rentals	56,635	51,395	63,000	11,605	41,380	56,979	15,599	13,860	14,724	864
CTF - Freedom Park Eagle County Reimb	31,500	21,000	21,000	-	-	-	-	-	-	-
Total Revenue	334,781	252,120	292,000	39,880	146,745	185,903	39,158	22,360	34,809	12,449
Expenditures										
Eagle Complex Salaries	33,374	34,750	29,000	5,750	20,263	15,703	4,559	2,895	2,202	692
Eagle Complex Maint. Hourly - FT	-	22,100	21,100	1,000	12,887	11,191	1,696	1,841	2,552	(711)
Eagle Complex Maint. Hourly Wages - PT	-	-	12,000	(12,000)	-	11,133	(11,133)	-	3,095	(3,095)
401a Payroll Tax	2,341	2,930	2,930	-	1,708	2,144	(436)	244	417	(173)
Medicare and other taxes	-	793	793	-	462	626	(164)	66	129	(63)
Medical Coverage Premiums	6,226	18,756	16,000	2,756	10,937	7,261	3,675	1,562	1,683	(120)
Retirement Benefits - 457 Match	791	2,912	2,000	912	1,698	1,230	468	243	222	20
Eagle Complex Maintenance Equipment	1,748	2,300	2,300	-	1,341	261	1,080	192	-	192
Eagle Complex Sports Equipment/Goals	-	2,000	2,000	-	1,166	-	1,166	167	-	167
Eagle Complex Electric	20,451	20,000	20,000	-	11,662	10,894	768	1,666	2,931	(1,265)
Eagle Complex Internet and IT Equipment	2,753	2,652	2,652	-	1,546	1,524	22	221	224	(3)
Eagle Complex Natural Gas	5,189	4,500	4,500	-	2,624	2,452	172	375	26	349
Eagle Complex Trash Service	1,675	3,200	3,200	-	1,866	1,267	599	267	389	(122)
Eagle Complex Portable Toilets	2,700	750	2,000	(1,250)	437	1,835	(1,398)	62	960	(898)
Eagle Complex Water/Sewer	1,300	1,400	1,400	-	816	767	50	117	-	117
Eagle Complex Maintenance Supplies	8,655	10,250	14,000	(3,750)	5,977	10,713	(4,736)	854	1,304	(450)
Eagle Complex Maintenance Service	6,327	7,430	7,430	-	4,332	4,258	74	619	1,000	(381)
Freedom Park Maintenance Salaries	44,485	19,750	23,750	(4,000)	11,516	16,226	(4,710)	1,645	1,664	(19)
Freedom park Maint. hourly Wages - FT	-	42,465	36,000	6,465	24,761	15,285	9,476	3,537	4,006	(469)
Freedom Park Maint. Hourly Wages - PT	-	-	5,000	(5,000)	-	2,719	(2,719)	-	754	(754)
401a Payroll Tax	3,383	3,300	3,300	-	1,924	1,955	(30)	275	335	(60)
Medicare and other taxes	-	761	761	-	444	565	(122)	63	106	(42)
Medical Coverage Premiums	11,058	19,075	17,000	2,075	11,123	9,135	1,988	1,589	2,770	(1,182)
Retirement Benefits - 457 Match	1,968	2,250	2,000	250	1,312	1,296	16	187	184	3
Freedom Park Sports Equipment/Goals	-	2,000	2,000	-	2,000	-	2,000	-	-	-
Freedom Park Trash Service	6,035	4,825	4,825	-	2,800	3,927	(1,127)	475	908	(433)
Freedom Park Maintenance Equipment	1,251	1,500	1,500	-	1,000	180	820	-	-	-
Freedom Park Maintenance Supplies	27,855	36,502	36,502	-	24,939	13,520	11,419	7,439	1,771	5,668
Freedom Park Janitorial Services Contract	15,865	16,069	16,069	-	10,189	12,558	(2,369)	3,240	4,640	(1,400)
Freedom Park Maint. Services Contract	12,610	16,922	16,922	-	3,700	3,881	(181)	1,500	-	1,500
FP Outdoor Ice Rink Maint. Expense	18,037	7,000	7,000	-	4,082	1,083	2,999	583	-	583
McCoy Park Maint. Services Contract	814	4,800	4,800	-	2,799	-	2,799	400	-	400
McCoy Park Property Lease	4,627	1,500	2,000	(500)	875	2,000	(1,125)	125	1,000	(875)
McCoy Park Electric	570	552	552	-	322	427	(105)	46	72	(26)
McCoy Park Portable Toilets	3,240	1,936	1,936	-	1,129	-	1,129	161	-	161
McCoy Park Maintenance Supplies	1,240	1,500	1,500	-	875	425	450	125	-	125
Total Expenditures	246,567	319,430	326,722	(7,292)	185,511	168,442	17,069	32,780	35,345	(2,565)

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
Conservation Trust Fund

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Capital Expenditures										
Eagle Complex Capital Improvement	-	60,000	-	60,000	60,000	-	60,000	60,000	-	60,000
Vehicle & Equipment Replacement (CTF)	19,695	-	-	-	-	-	-	-	-	-
Freedom Park Improvements	-	-	-	-	-	-	-	-	-	-
FP Outdoor Ice Rink - Capital Improvement	166,923	-	-	-	-	-	-	-	-	-
Eagle Complex Minor Capital Projects	93,740	-	-	-	-	-	-	-	-	-
Freedom Park Equipment	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	280,358	60,000	-	60,000	60,000	-	60,000	60,000	-	60,000
Revenue Over/(Under) Expenditures	(192,144)	(127,310)	(34,722)	92,588	(98,766)	17,461	116,227	(70,420)	(536)	69,884

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
Capital Expenditures

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Computer Equipment	16,774	12,600	12,600	-	510	1,580	(1,070)	-	-	-
Reserve study	13,750	-	13,750	(13,750)	-	13,750	(13,750)	-	-	-
Eagle Area Minor Projects	5,589	-	10,000	(10,000)	-	8,724	(8,724)	-	-	-
EPIR Capital Replacement Fund Contribution	50,000	50,000	175,000	(125,000)	50,000	175,000	(125,000)	-	-	-
Gypsum Area Minor Projects	24,132	-	-	-	-	-	-	-	-	-
GRC Capital Replacement Fund Contribution	50,000	50,000	50,000	-	50,000	50,000	-	-	-	-
Edwards Area Minor Projects	26,127	-	2,000	(2,000)	-	2,000	(2,000)	-	-	-
Field House Capital Replacement Funding	-	233,810	-	233,810	-	-	-	-	-	-
Edwards E sports	-	24,545	25,530	(985)	24,545	25,530	(985)	-	7,746	(7,746)
Total Capital Expenditures	186,372	370,955	288,880	82,075	125,055	276,585	(151,530)	-	7,746	(7,746)

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Administration

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	36,000	47,500	35,000	(12,500)	36,500	21,833	(14,667)	10,000	-	(10,000)
Event Sponsorship	-	13,250	27,000	13,750	13,250	26,750	13,500	-	-	-
Grant Revenue	-	5,000	5,000	-	5,000	-	(5,000)	4,584	-	(4,584)
Grant Rev- CO Health Foundation	101,935	96,145	96,145	-	96,145	96,145	-	-	-	-
Other Income	11,723	5,000	6,000	1,000	2,916	5,556	2,640	417	-	(417)
Property Taxes	3,074,703	3,091,493	3,091,493	-	3,025,657	3,026,519	862	626,658	629,557	2,899
Specific Ownership (Auto) Taxes	166,817	150,000	155,000	5,000	81,818	87,825	6,007	13,636	16,474	2,838
Prop Tax Penalty & Interest Inc	4,326	3,000	4,500	1,500	1,250	3,652	2,402	250	529	279
Contribution Income	-	26,000	16,000	(10,000)	26,000	16,000	(10,000)	10,000	-	(10,000)
Scholarship Revenue	1,670	1,250	1,250	-	729	586	(143)	104	55	(49)
Investment income	(63,572)	30,000	160,000	130,000	17,493	133,506	116,013	2,499	27,052	24,553
Total Revenue	3,333,602	3,468,638	3,597,388	128,750	3,306,757	3,418,372	111,615	668,148	673,668	5,520
Expenditures										
Administration Salaries	633,844	650,870	650,870	-	379,522	364,034	15,489	54,217	43,730	10,487
Administration Hourly Wages - Full Time	-	51,572	51,572	-	30,072	29,661	411	4,296	4,124	172
Administration Hourly Wages - Part Time	13,389	27,987	27,987	-	16,319	16,157	162	2,331	2,438	(107)
Employee Bonuses	4,450	35,900	35,900	-	5,490	1,500	3,990	-	-	-
401a Payroll Tax	41,221	37,742	37,742	-	22,007	19,919	2,089	3,144	2,411	733
Medicare and other taxes	-	12,878	12,878	-	8,967	6,674	2,293	1,073	821	252
Medical Coverage Premiums	101,438	135,243	130,243	5,000	77,402	66,595	10,808	11,266	9,569	1,697
HSA & FSA	3,330	8,300	8,300	-	6,335	5,389	946	581	108	473
Employee Stipend - Cell Phone	13,631	16,200	16,200	-	9,446	9,625	(179)	1,349	1,375	(26)
Employee Uniforms	1,146	5,250	5,250	-	3,061	1,416	1,646	437	-	437
Retirement Benefits - 457 Match	43,459	58,702	58,702	-	34,229	25,470	8,759	4,890	3,792	1,098
Workers Compensation	34,819	55,000	55,000	-	32,071	34,829	(2,758)	4,582	4,060	522
Total Personnel Expenditures	890,726	1,095,644	1,090,644	5,000	624,922	581,268	43,654	88,166	72,429	15,737

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Administration

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Other Expenditures										
Office Supplies	3,623	2,630	2,630	-	1,533	1,645	(111)	219	204	15
Meeting Expenses	4,577	4,320	4,320	-	2,519	2,932	(413)	360	-	360
Employee Relations	17,274	18,500	18,500	-	10,787	7,871	2,917	1,541	-	1,541
District Vehicle Fuel & Maintenance	14,134	15,500	15,500	-	9,038	8,483	555	1,291	453	838
Fundraising Expense - MRF	2,622	10,180	10,180	-	2,590	3,104	(514)	265	-	265
Software Fees - Registration System	17,209	21,342	17,000	4,342	10,677	9,668	1,009	2,133	1,424	709
Board of Directors Compensation	5,100	8,800	8,800	-	5,131	4,500	631	733	500	233
Legal Services	33,895	30,000	40,000	(10,000)	17,493	29,103	(11,610)	2,499	1,134	1,365
Dues, Subscriptions, Books	11,824	8,844	8,844	-	6,721	5,196	1,526	531	-	531
Treasurer Fees (Eagle Co)	92,371	92,741	92,741	-	89,866	90,941	(1,075)	17,806	18,903	(1,096)
Property & Liability Insurance	70,773	73,849	80,000	(6,151)	73,849	79,754	(5,905)	-	42	(42)
Youth Program Scholarship Expense	26,614	16,500	20,000	(3,500)	9,621	13,175	(3,553)	1,374	779	595
Conferences and Training	14,143	27,350	27,350	-	11,948	4,574	7,374	278	-	278
Community Partnership Grant Expense	1,028	10,000	10,000	-	5,833	5,438	395	2,000	140	1,860
Accounting Services	33,274	30,200	30,200	-	19,630	16,798	2,832	2,114	-	2,114
Audit Services	10,275	10,500	10,600	(100)	10,500	10,600	(100)	10,500	10,600	(100)
ERP software fees	14,812	-	-	-	-	-	-	-	-	-
Election Management Expense	126,920	20,000	17,000	3,000	20,000	15,862	4,138	2,000	-	2,000
Credit Card Processor Fees	66,648	64,206	70,206	(6,000)	43,438	50,118	(6,680)	3,348	5,355	(2,007)
Employee Recruitment Expense	8,285	11,220	15,000	(3,780)	6,542	11,617	(5,074)	935	-	935
Volunteer Appreciation/Recognition Expense	86	2,508	2,508	-	1,462	1,301	161	209	-	209
Payroll Processing Fee	44,771	38,130	43,130	(5,000)	22,234	29,852	(7,618)	3,176	4,279	(1,103)
Sponsorship Expenses	5,282	3,500	3,500	-	3,292	3,055	236	42	250	(208)
Consulting	11,625	7,000	62,000	(55,000)	4,082	41,007	(36,926)	583	3,881	(3,298)
Marketing and Communication Expense	50,066	44,410	44,410	-	30,566	26,158	4,408	4,074	3,995	79
Elections - Communication Expense	-	1,000	1,000	-	1,000	782	218	250	-	250
CO Health Foundation Grant Exp	53,520	96,145	96,145	-	46,150	22,375	23,775	7,692	1,053	6,639
Community Event Expense	28,444	21,235	24,000	(2,765)	19,985	22,753	(2,768)	250	96	154
Computer/IT/Phone Services	76,423	86,298	86,298	-	50,320	42,347	7,973	7,189	5,944	1,245
Contribution expenses	-	-	65,000	(65,000)	-	65,000	(65,000)	-	-	-
Total Other Expenditures	845,614	776,908	926,862	(149,954)	536,809	626,008	(89,200)	73,392	59,031	14,361
Total Expenditures	1,736,340	1,872,552	2,017,506	(144,954)	1,161,731	1,207,276	(45,545)	161,558	131,460	30,098
Revenue Over/(Under) Expenditures	1,597,261	1,596,086	1,579,882	(16,204)	2,145,026	2,211,096	66,070	506,590	542,208	35,618

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Eagle Area

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	-	-	-
Eagle Rec Kids Revenues	62,267	51,250	45,000	(6,250)	34,407	32,707	(1,700)	9,150	8,710	(440)
Grant revenue	44,135	35,308	35,308	-	17,654	17,654	-	17,654	17,654	-
Eagle Non-Sports Revenues	2,398	700	700	-	408	175	(233)	58	-	(58)
Eagle Youth power after school program revenue	-	7,054	7,054	-	3,903	-	(3,903)	1,411	-	(1,411)
Eagle Active older adult program revenue	-	250	250	-	146	-	(146)	21	-	(21)
Eagle Adult Sports Program Revenue	70,923	64,580	64,580	-	28,670	28,304	(366)	1,820	(440)	(2,260)
Eagle Youth Sports Program Revenue	112,092	120,550	120,550	-	67,451	65,773	(1,678)	7,936	4,720	(3,216)
Eagle Aquatics - Swim team lesson revenue	8,313	-	-	-	-	-	-	-	-	-
Eagle Fitness	1,700	360	1,500	1,140	210	1,200	990	30	180	150
Eagle Admissions - Daily Passes	30,964	13,833	15,000	1,167	9,066	13,833	4,767	152	112	(40)
Eagle Admissions - Punch cards	10,861	9,680	9,680	-	1,640	1,700	60	-	-	-
Eagle Skate Sharpening	7,918	6,500	6,500	-	2,800	3,282	482	-	-	-
Eagle Facility Rentals	156,954	143,654	143,654	-	73,702	74,505	803	-	-	-
Eagle Equipment/Skate Rental	7,752	6,000	6,000	-	3,499	3,591	92	500	-	(500)
Eagle Facility Advertising Revenue	11,750	12,250	12,250	-	5,500	4,500	(1,000)	-	2,000	2,000
Eagle Resale	5,770	3,250	3,250	-	1,895	1,602	(293)	271	-	(271)
Eagle Concessions/Vending	556	1,080	1,080	-	630	-	(630)	90	-	(90)
Eagle - Other Revenues	1,462	1,200	3,500	2,300	1,200	3,094	1,894	-	27	27
Eagle Fun-raising Events	-	800	800	-	466	-	(466)	67	-	(67)
Eagle Events & Parties	2,174	3,773	3,773	-	2,200	2,120	(80)	314	-	(314)
Total Revenue	555,490	499,572	497,929	(1,643)	272,946	271,540	(1,406)	39,474	32,963	(6,511)
Expenditures										
Eagle Facility Salaries	249,940	315,568	305,568	10,000	184,008	179,434	4,574	26,287	25,211	1,076
Eagle Maint/Cleaning Hourly Wages - FT	-	20,370	20,370	-	11,878	9,583	2,295	1,697	2,307	(610)
Eagle Rec Kids Hourly Wages - PT	16,678	28,040	22,040	6,000	12,861	8,900	3,961	5,394	4,077	1,316
Eagle Non-Sports Programs Hourly Wages - PT	-	126	126	-	73	54	19	10	-	10
Eagle Youth power after school Wages - PT	-	2,189	2,189	-	1,211	-	1,211	438	-	438
Eagle Adult Sports Hourly Wages - PT	29,609	36,124	30,124	6,000	19,667	15,179	4,488	4,798	2,865	1,933
Eagle Youth Sports Hourly Wages - PT	16,985	17,465	17,465	-	10,184	9,718	465	1,455	506	949
Eagle Aquatics Hourly Wages - PT	3,518	-	-	-	-	-	-	-	-	-
Eagle Fitness Hourly Wages - PT	2,835	1,425	3,000	(1,575)	831	1,910	(1,079)	119	210	(91)
Eagle Maint/Cleaning Hourly Wages - PT	27,679	19,812	19,812	-	9,902	8,100	1,802	-	-	-
Eagle Front Desk Hourly Wages - PT	29,720	15,623	15,623	-	6,507	6,157	350	-	50	(50)
Eagle Concessions Hourly Wages - PT	-	1,399	1,399	-	599	-	599	-	-	-
Eagle Events/Parties Hourly Wages - PT	-	342	342	-	142	-	142	-	-	-
Eagle Rink Hourly Wages - PT	22,080	21,562	21,562	-	7,766	7,790	(25)	-	-	-
401a Payroll Tax	27,656	27,167	25,167	2,000	15,841	13,089	2,752	2,263	1,847	417
Medicare and other taxes	-	9,429	9,429	-	5,498	4,018	1,480	785	573	212
Medical Coverage Premiums	75,011	96,145	96,145	-	56,062	57,927	(1,865)	8,009	7,869	140
Retirement Benefits - 457 Match	15,254	21,341	21,341	-	12,444	10,120	2,324	1,778	1,476	302
Total Wages and Benefits	516,964	634,127	611,702	22,425	355,474	331,980	23,494	53,032	46,991	6,042

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Eagle Area

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Other Expenditures										
Eagle Staff Uniforms	892	1,000	1,000	-	500	136	364	-	-	-
Eagle Employee Relations	580	800	800	-	500	112	388	100	-	100
Eagle Staff Training Expense	880	500	500	-	200	100	100	-	-	-
Eagle Office Supplies	689	500	500	-	292	210	82	42	-	42
Eagle Janitorial & Medical Supplies	3,477	3,500	3,500	-	2,100	1,740	360	350	-	350
Eagle Maintenance Supplies	4,266	4,550	4,550	-	2,653	484	2,169	379	-	379
Eagle Pool - Operations expenses	6,675	-	-	-	-	-	-	-	-	-
Eagle Resale Items	3,788	2,100	2,100	-	365	1,004	(639)	-	-	-
Eagle Concession Supplies	686	600	600	-	-	-	-	-	-	-
Eagle Copier and Office Equip	3,800	4,332	4,332	-	2,527	2,122	405	361	280	81
Eagle Marketing and Communications Expense	1,457	1,000	2,500	(1,500)	700	2,086	(1,386)	-	-	-
Eagle Sales Tax	512	200	200	-	100	146	(46)	-	6	(6)
Eagle Building Maintenance Service	41,365	39,996	34,996	5,000	15,531	11,688	3,843	2,153	865	1,288
Eagle Landscaping Expense	8,868	4,000	4,000	-	1,000	12	988	-	12	(12)
Eagle Rink Supplies & Equipment	9,006	9,400	9,400	-	2,500	2,891	(391)	-	-	-
Eagle Events/Parties Expense	1,348	800	800	-	200	585	(385)	100	-	100
Eagle Rec Kids Program Expense	7,590	8,326	5,326	3,000	4,419	2,887	1,532	1,900	400	1,500
Eagle Non-Sports Program expense	291	150	150	-	87	82	5	12	-	12
Eagle Youth power after school Progm. expense	-	600	600	-	356	-	356	120	-	120
Eagle active older adult Program Expense	-	75	75	-	44	-	44	6	-	6
Eagle Adult Sports Program Expense	6,743	4,944	14,944	(10,000)	2,920	12,071	(9,151)	-	4,572	(4,572)
Eagle Youth Sports Program Expense	35,258	52,140	42,140	10,000	24,393	21,746	2,647	7,708	6,293	1,415
Eagle Adult Hockey Jerseys	-	4,250	-	4,250	4,250	-	4,250	-	-	-
Eagle Aquatics - Program Expense	4,415	-	-	-	-	-	-	-	-	-
Eagle Aquatics - Swim Team Program Expense	3,063	-	-	-	-	-	-	-	-	-
Eagle Internet/Telephone/Cable	7,147	6,955	6,955	-	4,290	3,904	386	385	411	(26)
Eagle Electric	48,217	53,500	53,500	-	30,939	26,858	4,081	2,420	911	1,509
Eagle Natural Gas	41,882	40,000	47,000	(7,000)	15,524	26,450	(10,926)	632	209	423
Eagle Security	3,394	4,184	4,184	-	3,399	337	3,062	57	68	(11)
Eagle Water/Sewer/Trash	11,629	10,800	10,800	-	6,304	5,108	1,196	920	697	223
Total Exp. Other than Wages and Benefits	257,917	259,202	255,452	3,750	126,092	122,759	3,333	17,645	14,725	2,921
Total Expenditures	774,881	893,328	867,154	26,175	481,566	454,739	26,827	70,678	61,715	8,963
Revenue Over/(Under) Expenditures	(219,391)	(393,757)	(369,225)	24,532	(208,620)	(183,199)	25,421	(31,204)	(28,753)	2,452

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Gypsum Area

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	-	-	-
Gypsum Scholarship Program Allocation	-	3,500	3,500	-	2,041	-	(2,041)	292	-	(292)
Gypsum Rec Kids Revenues	97,788	75,150	75,150	-	65,605	68,623	3,018	4,515	4,308	(207)
Grant revenue	44,135	35,308	35,308	-	35,308	35,308	-	-	-	-
Gypsum Non-Sports Program Revenues	5,286	4,900	4,900	-	2,857	1,035	(1,822)	408	-	(408)
Gypsum Active older adult program revenue	-	4,980	4,980	-	2,904	-	(2,904)	415	-	(415)
Gypsum Adult Sports Program Revenue	200	1,400	1,400	-	-	-	-	-	-	-
Gypsum Youth Sports Program Revenue	42,590	48,570	48,570	-	30,137	34,762	4,625	4,937	5,801	864
Gypsum Gymnastics Revenue	220,673	190,000	190,000	-	140,833	141,627	794	15,833	15,269	(564)
Gypsum Gymnastics Meet Revenue	51,475	33,075	26,000	(7,075)	27,975	19,739	(8,236)	3,500	-	(3,500)
Gypsum Aquatics - Swim Lesson Program Rev	25,431	55,596	45,596	(10,000)	32,418	13,833	(18,585)	4,631	-	(4,631)
Gypsum Creek Aquatics - Daily Passes revenue	14,396	23,000	27,000	4,000	11,500	19,307	7,807	6,900	8,553	1,653
Gypsum Fitness	16,877	37,280	30,000	(7,280)	21,738	13,455	(8,283)	3,105	1,488	(1,617)
Gypsum Admissions - Memberships	761,647	801,922	851,922	50,000	482,601	551,294	68,693	61,800	74,187	12,387
Gypsum Admissions - Daily Passes	112,310	116,000	102,000	(14,000)	67,640	52,158	(15,482)	9,663	6,878	(2,785)
Gypsum Admissions - Punch cards	24,798	34,000	30,000	(4,000)	19,825	17,557	(2,268)	2,832	3,800	968
Gypsum Facility Rentals	26,952	20,860	25,000	4,140	12,163	19,372	7,208	417	1,804	1,388
Gypsum Tenant Lease Revenue	25,918	27,360	27,360	-	15,954	15,964	10	2,279	-	(2,279)
Gypsum Resale	2,955	2,244	2,244	-	1,308	1,708	400	187	431	244
Gypsum Concessions/Vending	3,737	3,600	3,600	-	2,099	700	(1,399)	300	-	(300)
Gypsum Other Revenue	8,637	-	20,000	20,000	-	14,963	14,963	-	536	536
Gypsum Events & Parties	2,960	5,000	5,000	-	2,916	3,750	835	1,738	705	(1,033)
Gypsum Child Watch Admissions	382	300	500	200	175	655	480	25	180	155
Total Revenue	1,506,643	1,541,545	1,577,530	35,985	995,497	1,043,308	47,811	123,777	123,940	163

Expenditures

Gypsum Facility Salaries	325,874	460,362	400,362	60,000	268,437	202,142	66,295	38,348	25,841	12,507
Gypsum Maint/Cleaning Hourly Wages - FT	-	74,993	74,993	-	43,728	38,194	5,534	6,247	7,376	(1,129)
Gypsum Gymnastics Hourly Wages - FT	-	35,800	25,800	10,000	20,875	9,013	11,862	2,982	1,646	1,336
Gypsum Rec Kids Hourly Wages - PT	73,179	50,008	55,008	(5,000)	27,669	34,117	(6,448)	7,001	11,213	(4,212)
Gypsum Non-Sports Hourly Wages - PT	354	1,507	1,507	-	878	118	761	125	-	125
Gypsum Summer Lunch Hourly Wages - PT	-	1,330	1,330	-	775	-	775	111	-	111
Gypsum active older adult Wages - PT	-	1,080	1,080	-	630	-	630	90	-	90
Gypsum Adult Sports Hourly Wages - PT	-	600	600	-	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	1,733	5,601	5,601	-	3,071	863	2,209	456	105	351
Gypsum Gymnastics Hourly Wages - PT	70,753	22,943	37,943	(15,000)	14,600	31,401	(16,801)	3,800	5,561	(1,761)
Gypsum Aquatics Hourly Wages - PT	116,345	132,614	132,614	-	70,327	72,241	(1,914)	15,047	12,160	2,886
Gypsum Creek Pool Hourly Wages - PT	22,986	20,924	25,924	(5,000)	10,462	16,949	(6,487)	6,277	10,422	(4,144)
Gypsum Fitness hourly Wages - PT	54,312	53,088	53,088	-	30,956	35,726	(4,770)	4,422	4,047	375
Gypsum Maint/Cleaning Hourly Wages - PT	51,918	23,706	23,706	-	13,823	14,228	(405)	1,975	-	1,975
Gypsum Front Desk Hourly Wages - PT	124,778	95,273	100,273	(5,000)	55,554	67,128	(11,574)	7,936	8,549	(613)
Gypsum Events/Parties Hourly Wages - PT	622	1,680	1,680	-	980	-	980	140	-	140
Gypsum Child Watch Hourly Wages - PT	25,518	28,697	28,697	-	16,733	15,897	836	2,390	2,082	308
401a Payroll Tax	52,181	43,790	40,790	3,000	25,534	23,881	1,653	3,648	3,973	(326)
Medicare and other taxes	-	16,255	16,255	-	9,478	8,878	600	1,354	1,476	(122)
Medical Coverage Premiums	85,448	170,772	140,772	30,000	99,577	66,325	33,252	14,225	9,341	4,884
Retirement Benefits - 457 Match	16,570	30,220	25,220	5,000	17,621	12,149	5,472	2,517	1,735	782
Total Wages and Benefits	1,022,569	1,271,242	1,193,242	78,000	731,709	649,250	82,459	119,092	105,529	13,564

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Gypsum Area

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Other Expenditures										
Gypsum Facility Staff Uniforms	2,391	2,000	2,000	-	1,166	1,772	(606)	167	-	167
Gypsum Employee Relations	1,009	750	750	-	437	814	(376)	62	-	62
Gypsum Staff Training Expense	180	800	1,500	(700)	466	918	(452)	67	-	67
Gypsum Office Supplies	4,504	4,000	4,000	-	2,332	3,552	(1,220)	333	-	333
Gypsum Creek Pool - Operations expenses	20,259	25,719	25,719	-	12,860	3,649	9,210	7,716	-	7,716
Gypsum Adult Sports Program Equipment	-	280	280	-	-	-	-	-	-	-
Gypsum Janitorial & Medical Supplies	37,059	29,400	29,400	-	17,143	23,257	(6,114)	2,449	4,508	(2,059)
Gypsum Pool - Operations expenses	14,717	23,110	23,110	-	12,981	13,704	(723)	3,926	2,610	1,315
Gypsum Resale Expense	1,018	1,020	1,020	-	595	687	(92)	85	-	85
Gypsum Copier and Office Equip	5,598	5,640	5,640	-	3,289	4,462	(1,173)	470	280	190
Gypsum Marketing and Communications Expense	5,158	4,500	4,500	-	3,500	2,279	1,221	-	-	-
Gypsum Sales Tax	227	250	250	-	125	98	27	-	27	(27)
Gypsum Maintenance Equip <\$5,000	-	1,300	1,300	-	758	430	328	108	-	108
Gypsum Maintenance Supplies	24,611	13,100	25,000	(11,900)	7,639	20,931	(13,292)	1,091	237	854
Gypsum Janitorial Services Contract	77,274	120	15,000	(14,880)	120	14,642	(14,522)	-	-	-
Gypsum Building Maintenance Service	101,589	67,370	70,000	(2,630)	38,172	63,165	(24,993)	5,612	1,468	4,144
Gypsum Rec Kids Program Expense	9,092	8,080	8,080	-	4,636	5,503	(867)	1,000	-	1,000
Gypsum Non-Sports Program Expense	176	1,350	1,350	-	787	188	599	112	-	112
Gypsum active older adult Program expense	-	2,500	2,500	-	1,458	-	1,458	208	-	208
Gypsum Adult Sports Program Expense	196	2,698	2,698	-	1,573	1,168	405	225	-	225
Gypsum Youth Sports Program Expense	27,623	31,665	26,665	5,000	18,705	10,824	7,880	5,707	705	5,002
Gypsum Gymnastics Program Expense	22,803	7,135	7,135	-	4,162	3,116	1,047	595	-	595
Gypsum Gymnastics Meet Expense	28,675	13,900	13,900	-	11,000	10,938	62	400	295	105
Gypsum Aquatics - Program Expense	12,681	11,460	11,460	-	6,682	8,496	(1,814)	955	19	936
Gypsum Fitness Program Expense	9,624	7,200	7,200	-	4,198	5,493	(1,294)	600	60	539
Gypsum Events/Parties Expense	1,808	2,000	2,000	-	1,166	651	515	167	510	(343)
Gypsum Child Watch Expense	162	150	150	-	87	-	87	12	-	12
Gypsum Internet/Telephone/Cable	8,010	8,540	8,540	-	4,980	4,966	14	711	616	96
Gypsum Electric	133,428	144,000	135,000	9,000	83,966	75,113	8,853	11,995	11,385	610
Gypsum Natural Gas	153,431	159,600	169,600	(10,000)	87,063	101,413	(14,350)	10,295	864	9,430
Gypsum Security/Fire Suppression	1,022	2,200	2,200	-	1,283	-	1,283	183	-	183
Gypsum Water/Sewer/Trash	20,242	21,000	21,000	-	12,245	14,044	(1,799)	1,749	2,233	(484)
Total Exp. Other than Wages and Benefits	724,568	602,837	628,947	(26,110)	345,574	396,274	(50,700)	57,000	25,819	31,181
Total Expenditures	1,747,137	1,874,079	1,822,189	51,890	1,077,283	1,045,523	31,759	176,092	131,347	44,745
Revenue Over/(Under) Expenditures	(240,494)	(332,534)	(244,659)	87,875	(81,786)	(2,215)	79,570	(52,316)	(7,408)	44,908

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Edwards Area

Account Number	Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
		Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
10-40-200-4400	Edwards Program Sponsorship Allocation	17,500	17,500	17,500	-	17,500	17,500	-	-	-	-
10-40-200-4404	Edwards Scholarship Program Allocation	-	3,500	3,500	-	2,041	-	(2,041)	292	-	(292)
10-40-205-4300	Edwards Rec Kids Revenues	91,875	75,150	75,150	-	57,599	63,290	5,691	7,018	6,834	(185)
10-40-205-4410	Grant revenue	44,135	35,308	35,308	-	35,308	35,308	-	-	-	-
10-40-206-4300	Edwards Non-Sports Revenues	1,256	4,550	4,550	-	2,653	-	(2,653)	379	-	(379)
10-40-211-4300	Edwards Active older adult program revenue	-	4,980	4,980	-	2,904	-	(2,904)	415	-	(415)
10-40-240-4300	Edwards Adult Sports Revenue	19,515	21,450	21,450	-	10,850	14,275	3,425	3,250	661	(2,589)
10-40-260-4300	Edwards Youth Sports Revenue	57,183	83,430	83,430	-	54,100	61,513	7,413	9,452	6,862	(2,590)
10-40-291-4300	Edwards Gymnastics Program Revenue	145,797	160,097	160,097	-	103,847	110,184	6,337	13,000	11,287	(1,713)
10-40-293-4300	Edwards Gymnastics Meet Revenue	22,223	25,050	20,050	(5,000)	19,050	12,975	(6,075)	500	-	(500)
10-40-294-4300	Edwards Antigravity Revenue	58,927	58,000	50,000	(8,000)	38,100	28,281	(9,819)	3,500	1,753	(1,747)
10-40-400-4200	Edwards Admissions - Memberships	18,097	16,032	16,032	-	10,276	14,138	3,862	363	231	(132)
10-40-400-4230	Edwards Admissions - Daily Passes	20,339	18,014	18,014	-	12,137	14,423	2,286	483	704	221
10-40-400-4252	Edwards Facility/Turf Rentals	83,305	72,900	82,900	10,000	57,703	71,736	14,033	-	285	285
10-40-400-4350	Edwards E sports revenue	-	18,675	11,675	(7,000)	1,868	3,925	2,058	1,868	1,510	(358)
10-40-400-4403	Edwards Facility Advertising Revenues	-	1,500	1,500	-	-	-	-	-	-	-
10-40-400-4503	Edwards Tenant Lease Revenue	75,650	78,501	78,501	-	45,792	44,135	(1,657)	6,542	2,392	(4,150)
10-40-400-4505	Edwards Resale	540	480	480	-	280	70	(209)	40	-	(40)
10-40-400-4506	Edwards Concession/Vending	1,740	1,776	1,776	-	1,336	-	(1,336)	49	-	(49)
10-40-400-4513	Edwards Other Revenue	1,137	-	4,000	4,000	-	3,812	3,812	-	320	320
10-40-405-4256	Edwards Events- Parties	12,209	13,625	15,000	1,375	6,483	9,200	2,717	1,200	225	(975)
Total Revenue		671,428	710,518	705,893	(4,625)	479,826	504,765	24,939	48,350	33,064	(15,286)
Expenditures											
10-40-100-5000	Edwards Facility Salaries	261,744	337,227	322,227	15,000	196,637	179,248	17,389	28,091	24,788	3,303
10-40-290-5001	Edwards Gymnastics Hourly Wages - FT	-	23,866	18,866	5,000	13,916	6,826	7,090	1,988	1,203	785
10-40-401-5001	Edwards maint/cleaning hourly Wages - FT	-	25,933	20,933	5,000	15,121	7,974	7,147	2,160	1,765	395
10-40-205-5002	Edwards Rec Kids Hourly Wages - PT	29,609	48,807	40,807	8,000	24,493	18,959	5,534	7,321	6,734	587
10-40-206-5002	Edwards Non-Sports Hourly Wages - PT	-	1,417	1,417	-	826	-	826	118	-	118
10-40-211-5002	Edwards active older adult Wages - PT	-	1,080	1,080	-	630	-	630	90	-	90
10-40-240-5002	Edwards Adult Sports Hourly Wages - PT	10,022	13,680	13,680	-	8,390	9,600	(1,210)	-	260	(260)
10-40-260-5002	Edwards Youth Sports Hourly Wages - PT	5,106	19,084	12,084	7,000	11,194	3,951	7,243	2,112	1,142	970
10-40-290-5002	Edwards Gymnastics Hourly Wages - PT	40,503	18,354	25,354	(7,000)	11,420	19,892	(8,472)	2,500	1,935	565
10-40-294-5002	Edwards Antigravity Hourly Wages - PT	14,349	10,450	13,450	(3,000)	6,650	8,245	(1,595)	1,600	1,727	(127)
10-40-390-5002	Edwards E sports wages - PT	-	-	2,000	(2,000)	-	329	(329)	-	329	(329)
10-40-401-5002	Edwards Maint/Cleaning Hourly Wages - PT	15,946	5,130	5,130	-	2,991	3,981	(990)	427	-	427
10-40-402-5002	Edwards Front Desk Hourly Wages - PT	27,834	43,677	40,677	3,000	26,438	24,603	1,835	4,100	2,284	1,816
10-40-405-5002	Edwards Events/Parties Hourly Wages - PT	1,051	1,824	1,824	-	1,126	2,178	(1,052)	138	-	138
10-40-100-5010	401a Payroll Tax	27,944	26,294	24,294	2,000	15,332	14,467	865	2,190	2,020	170
10-40-100-5013	Medicare and other taxes	-	8,724	8,724	-	5,087	4,788	299	727	678	48
10-40-100-5020	Medical Coverage Premiums	46,814	78,822	73,822	5,000	45,961	37,179	8,782	6,566	5,622	944
10-40-100-5040	Retirement Benefits - 457 Match	15,534	24,247	20,247	4,000	14,138	9,368	4,771	2,020	1,345	675
Total Wages and Benefits		496,457	688,616	646,616	42,000	400,351	351,588	48,763	62,148	51,833	10,316

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Edwards Area

Account Number	Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
		Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
	Other Expenditures										
10-40-400-5033	Edwards Facility Staff Uniforms	817	2,000	2,000	-	1,850	938	912	-	-	-
10-40-400-6122	Edwards Employee Relations	392	1,200	1,200	-	700	70	630	100	-	100
10-40-400-6350	Edwards Staff Training Expense	35	1,020	1,020	-	595	-	595	85	-	85
10-40-400-6100	Edwards Office Supplies	851	1,440	1,440	-	840	278	562	120	63	57
10-40-400-6116	Edwards Resale Items	-	480	480	-	280	-	280	40	-	40
10-40-294-6108	Edwards Antigravity Equipment	-	2,475	2,475	-	2,000	-	2,000	-	-	-
10-40-400-6205	Edwards Copier and Office Equipment	4,251	4,572	4,572	-	2,666	2,220	446	381	280	101
10-40-400-6302	Edwards Marketing and Communications Expense	741	500	600	(100)	292	513	(221)	42	-	42
10-40-401-6106	Edwards Janitorial & Medical Supplies	5,396	6,150	6,150	-	3,050	3,379	(329)	350	173	177
10-40-401-6107	Edwards Maintenance Supplies	6,353	8,050	8,050	-	4,694	2,647	2,047	671	780	(109)
10-40-401-6200	Edwards Janitorial Services Contract	30,636	32,336	32,336	-	18,891	13,974	4,917	2,553	1,657	896
10-40-401-6360	Edwards Building Maintenance Service	20,996	22,580	22,580	-	12,480	10,383	2,097	1,455	1,350	105
10-40-205-6102	Edwards Rec Kids Program Expense	8,406	9,580	9,580	-	5,760	4,218	1,542	1,800	-	1,800
10-40-206-6102	Edwards Non-Sports Program Expense	77	1,050	1,050	-	612	9	603	87	-	87
10-40-211-6102	Edwards active older adult Program expense	-	3,250	3,250	-	1,895	-	1,895	271	-	271
10-40-240-6102	Edwards Adult Sports Program Expense	2,020	2,340	2,340	-	1,069	1,879	(810)	-	-	-
10-40-260-6102	Edwards Youth Sports Program Expense	35,653	41,027	41,027	-	25,621	20,190	5,432	5,813	705	5,108
10-40-290-6102	Edwards Gymnastics Program Expense	16,333	5,085	9,000	(3,915)	3,277	7,558	(4,281)	359	-	359
10-40-293-6102	Edwards Gymnastics Meet Expense	4,009	23,550	20,550	3,000	18,900	9,343	9,557	500	-	500
10-40-294-6102	Antigravity Program Expense	875	-	500	(500)	-	216	(216)	-	-	-
10-40-390-6102	Edwards E sports program expense	-	-	500	(500)	-	54	(54)	-	-	-
10-40-403-6102	Edwards Climbing Expense	-	350	350	-	204	-	204	29	-	29
10-40-405-6102	Edwards Events/Parties Expense	-	250	250	-	146	-	146	21	-	21
10-40-400-6401	Edwards Internet/Telephone/Cable	5,140	9,510	9,510	-	5,545	3,335	2,211	792	411	381
10-40-400-6402	Edwards Electric	30,255	30,000	32,000	(2,000)	20,850	22,112	(1,262)	1,900	1,727	173
10-40-400-6404	Edwards Natural Gas	11,937	15,900	15,900	-	8,125	6,028	2,097	350	413	(63)
10-40-400-6406	Edwards Security/Fire Suppression	1,285	1,750	1,750	-	1,750	250	1,500	250	-	250
10-40-400-6408	Edwards Water/Sewer	6,315	6,000	6,000	-	3,499	3,246	253	500	-	500
	Total Exp. Other than Wages and Benefits	192,773	232,445	236,460	(4,015)	145,591	112,840	32,751	18,468	7,560	10,908
	Total Expenditures	689,230	921,061	883,076	37,985	545,942	464,428	81,514	80,616	59,393	21,223
	Revenue Over/(Under) Expenditures	(17,803)	(210,543)	(177,183)	33,360	(66,116)	40,337	106,453	(32,267)	(26,329)	5,937

Mountain Recreation Metropolitan District
Statement of Revenues, Expenditures and Change in Fund Balance
Actual, Budget and Forecast for the Periods Indicated
Modified Accrual Budgetary Basis
General Fund - Outdoor Recreation

Account Name	2022	2023		Variance	2023 YTD as of 7/31/2023		Variance	2023 Current Month		Variance
	Actual	Approved Budget	Forecast	Favorable/ (Unfavor)	Budget	Actual	Favorable/ (Unfavor)	July Budget	July Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	114,613	-	-	-	-	151,793	151,793	-	(2,806)	(2,806)
Gear library revenue	-	1,000	1,000	-	583	-	(583)	83	-	(83)
Outdoor Rec - Contribution revenue	10,000	-	-	-	-	6,700	6,700	-	-	-
Outdoor Rec - Day Camps Revenue	-	58,360	58,360	-	42,212	-	(42,212)	4,669	-	(4,669)
Outdoor Rec - Overnight Camps Revenue	-	13,100	13,100	-	7,639	-	(7,639)	1,091	-	(1,091)
Outdoor Rec - Sports Camps Revenue	-	93,600	93,600	-	81,637	-	(81,637)	2,488	-	(2,488)
Outdoor Rec - Sports Camps (contracted)	-	39,900	39,900	-	28,254	-	(28,254)	3,192	-	(3,192)
Outdoor Rec - Special Events Revenue	-	17,825	17,825	-	13,071	-	(13,071)	1,426	-	(1,426)
Outdoor Rec - Education Program Revenue	-	15,698	15,698	-	14,153	-	(14,153)	1,308	-	(1,308)
Outdoor Rec - Clinics and Workshops Revenue	-	15,200	15,200	-	13,863	80	(13,783)	1,266	-	(1,266)
Outdoor Rec - School's Out Program Revenue	-	12,350	12,350	-	7,201	-	(7,201)	1,029	-	(1,029)
OR - Monument trips program revenue	-	31,500	-	(31,500)	18,368	-	(18,368)	2,624	-	(2,624)
OR - Maloit park challenge program revenue	-	3,250	3,250	-	1,895	-	(1,895)	271	-	(271)
Total Revenue	124,613	301,783	270,283	(31,500)	228,876	158,573	(70,302)	19,447	(2,806)	(22,253)
Outdoor Rec Salaries	69,780	123,567	118,567	5,000	72,052	62,552	9,500	10,293	9,638	655
Outdoor Rec Hourly Wages - Part Time	27,756	60,500	60,500	-	34,500	56,577	(22,077)	14,520	28,660	(14,140)
401a Payroll Tax	4,997	7,389	7,389	-	4,309	4,528	(220)	616	1,441	(826)
Medicare and other taxes	-	3,442	3,442	-	2,007	1,942	65	287	625	(338)
Medical Coverage Premiums	18,435	43,423	43,423	-	25,320	21,763	3,557	3,617	2,669	949
Retirement Benefits - 457 Match	4,060	6,966	6,966	-	4,062	2,658	1,403	580	452	128
Total Wages and Benefits	125,027	245,287	240,287	5,000	142,249	150,020	(7,771)	29,913	43,484	(13,571)
Outdoor Rec Staff Uniforms	-	1,000	1,000	-	583	437	146	83	-	83
Outdoor Rec Office Supplies	28	250	250	-	146	16	130	21	-	21
Outdoor Rec Operating Expenses	-	7,500	7,500	-	4,825	9,655	(4,831)	1,500	-	1,500
Outdoor Rec Employee Relations	-	650	650	-	379	7	372	54	-	54
Gear Library expense	-	4,500	4,500	-	1,125	18	1,107	-	-	-
Outdoor Rec Marketing & Communications Expense	-	3,150	3,150	-	2,796	710	2,086	450	-	450
Outdoor Rec Conferences and Training	-	-	2,000	(2,000)	-	1,434	(1,434)	-	-	-
Outdoor recreation other expense	46,886	-	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	-	11,660	11,660	-	7,151	-	7,151	2,332	-	2,332
Outdoor Rec Overnight Camp program Expense	-	3,150	3,150	-	2,026	3,831	(1,805)	630	-	630
Outdoor Rec Sports Camp program expense	-	775	775	-	452	25	427	65	-	65
Outdoor Rec Camp Contractor Expense	-	45,225	45,225	-	12,057	-	12,057	4,523	-	4,523
Outdoor Rec Special Event Program expense	-	11,140	11,140	-	6,496	10,185	(3,690)	928	-	928
Outdoor Rec Education Program Expense	-	13,185	13,185	-	7,427	75	7,352	2,110	-	2,110
Outdoor Rec Clinics & Workshops Expense	-	3,995	3,995	-	2,570	-	2,570	799	-	799
Outdoor Rec School's Out Program Expense	-	2,965	2,965	-	1,907	-	1,907	593	-	593
OR Monument trips - Program expense	-	6,000	1,000	5,000	5,480	838	4,642	480	-	480
OR - Maloit park challenge Program expense	-	900	900	-	525	-	525	75	-	75
Total Exp. Other than Wages and Benefits	46,914	116,045	113,045	3,000	55,944	27,231	28,713	14,642	-	14,642
Total Expenditures	171,940	361,332	353,332	8,000	198,193	177,251	20,942	44,555	43,484	1,071
Revenue Over/(Under) Expenditures	(47,327)	(59,549)	(83,049)	(23,500)	30,683	(18,678)	(49,361)	(25,108)	(46,290)	(21,182)



Mountain Recreation Metro District, CO

My Vendor History Report

By Vendor Name

Posting Date Range 07/01/2023 - 07/31/2023

Payment Date Range -

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number		Account Name	Dist	Amount				
Vendor Set: 01 - Vendor Set 01													
00003 - 110%								2,375.00	0.00	0.00	0.00	2,375.00	2,375.00
2090	cost of service analysis			7/1/2023		51551	7/18/2023	2,375.00	0.00	0.00	0.00	2,375.00	2,375.00
	cost of service analysis	0.00	0.00	2,375.00	10-10-103-6221		Consulting		2,375.00				
00020 - Advanced Exercise Equipment								60.46	0.00	0.00	0.00	60.46	60.46
45874	Spring, pin, knobs			7/28/2023		51570	8/1/2023	60.46	0.00	0.00	0.00	60.46	60.46
	Spring, pin, knobs	0.00	0.00	60.46	10-30-330-6102		Gypsum Fitness Program Expense		60.46				
00895 - Amilia Technologies USA Inc								6,744.17	0.00	0.00	0.00	6,744.17	6,744.17
1544502	July monthly			7/31/2023		DFT0000346	8/9/2023	6,744.17	0.00	0.00	0.00	6,744.17	6,744.17
	July monthly	0.00	0.00	6,744.17	10-10-100-6210		Software Fees - Registration System		1,424.00				
					10-10-101-6316		Credit Card Processor Fees		5,320.17				
00066 - Apex Security								68.08	0.00	0.00	0.00	68.08	68.08
1350206	EPIR alarm services July			7/1/2023		DFT0000259	7/13/2023	68.08	0.00	0.00	0.00	68.08	68.08
	EPIR alarm services July	0.00	0.00	68.08	10-20-400-6406		Eagle Security		68.08				
00107 - Black Hills Energy/Source Gas								1,513.18	0.00	0.00	0.00	1,513.18	1,513.18
5592753383 July	Fairgrounds gas july			7/31/2023		DFT0000347	8/23/2023	26.07	0.00	0.00	0.00	26.07	26.07
	Fairgrounds gas july	0.00	0.00	26.07	25-60-400-6404		Eagle Complex Natural Gas		26.07				
7702187781 July	EFH gas july			7/31/2023		DFT0000350	8/22/2023	413.40	0.00	0.00	0.00	413.40	413.40
	EFH gas july	0.00	0.00	413.40	10-40-400-6404		Edwards Natural Gas		413.40				
9056603410 July	EPIR gas july			7/31/2023		DFT0000349	8/28/2023	209.38	0.00	0.00	0.00	209.38	209.38
	EPIR gas july	0.00	0.00	209.38	10-20-400-6404		Eagle Natural Gas		209.38				
9056734006 july	GRC gas july			7/31/2023		DFT0000348	8/28/2023	864.33	0.00	0.00	0.00	864.33	864.33
	GRC gas july	0.00	0.00	864.33	10-30-400-6404		Gypsum Natural Gas		864.33				
00144 - CEBT'								39,975.76	0.00	0.00	0.00	39,975.76	39,975.76
INV0056772	July health insurance			7/7/2023		DFT0000292	7/7/2023	39,975.76	0.00	0.00	0.00	39,975.76	39,975.76
	July health insurance	0.00	0.00	39,975.76	10-10-100-5020		Medical Coverage Premiums		9,568.99				
					10-20-100-5020		Medical Coverage Premiums		8,322.07				
					10-30-100-5020		Medical Coverage Premiums		9,341.27				
					10-40-100-5020		Medical Coverage Premiums		5,621.55				
					10-50-280-5020		Medical Coverage Premiums		2,668.59				
					25-60-400-5020		Medical Coverage Premiums		1,682.82				
					25-70-100-5020		Medical Coverage Premiums		2,770.47				

My Vendor History Report

Posting Date Range 07/01/2023 - 07/31/2023

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
00145 - CEM Sales & Service, Inc						1,446.29	0.00	0.00	0.00	1,446.29	1,446.29
160612	calcium mixture for pool	7/5/2023		51556	7/19/2023	1,446.29	0.00	0.00	0.00	1,446.29	1,446.29
	calcium mixture for poo			10-30-400-6109	Gypsum Pool - Operations expense		1,446.29				
00148 - Century Link/Lumen						750.33	0.00	0.00	0.00	750.33	750.33
300904451 July	EPIR internet July 14 bill date	7/14/2023		DFT0000321	8/7/2023	207.90	0.00	0.00	0.00	207.90	207.90
	EPIR internet July 14 bill			10-20-400-6401	Eagle Internet/Telephone/Cable		207.90				
414974140 July	EFH internet	7/31/2023		DFT0000334	8/7/2023	171.60	0.00	0.00	0.00	171.60	171.60
	EFH internet			10-40-400-6401	Edwards Internet/Telephone/Cable		171.60				
414974208 July	GRC internet July 14 bill date	7/14/2023		DFT0000321	8/7/2023	75.55	0.00	0.00	0.00	75.55	75.55
	GRC internet July 14 bill			10-30-400-6401	Gypsum Internet/Telephone/Cable		75.55				
504498542 July	GCP July internet	7/1/2023		DFT0000293	7/7/2023	115.67	0.00	0.00	0.00	115.67	115.67
	GCP July internet			10-30-400-6401	Gypsum Internet/Telephone/Cable		115.67				
648536425	GRC lumen internet July 12 bill date	7/12/2023		DFT0000321	8/7/2023	179.61	0.00	0.00	0.00	179.61	179.61
	GRC lumen internet July			10-30-400-6401	Gypsum Internet/Telephone/Cable		179.61				
00185 - Colorado Mountain News Media						2,515.96	0.00	0.00	0.00	2,515.96	2,515.96
IN101505	Rec kids eagle push and youth sports leagu	7/31/2023	Y	51571	8/1/2023	2,515.96	0.00	0.00	0.00	2,515.96	2,515.96
	Rec kids eagle push and			10-20-205-6102	Eagle Rec Kids Program Expense		400.00				
				10-20-260-6102	Eagle Youth Sports Program Expense		705.32				
				10-30-260-6102	Gypsum Youth Sports Program Expense		705.32				
				10-40-260-6102	Edwards Youth Sports Program Expense		705.32				
00189 - Colorado Special Districts Property & Lia						42.00	0.00	0.00	0.00	42.00	42.00
22274	Additional premium for 2007 trailer	7/28/2023		DFT0000330	7/28/2023	42.00	0.00	0.00	0.00	42.00	42.00
	Additional premium for			10-10-100-6330	Property & Liability Insurance		42.00				
00194 - Comcast Cable						396.04	0.00	0.00	0.00	396.04	396.04
0002744 July	EPIR July comcast	7/16/2023		DFT0000322	8/6/2023	156.82	0.00	0.00	0.00	156.82	156.82
	EPIR July comcast			10-20-400-6401	Eagle Internet/Telephone/Cable		156.82				
0231472 July	EFH comcast July	7/28/2023		DFT0000329	8/1/2023	239.22	0.00	0.00	0.00	239.22	239.22
	EFH comcast July			10-40-400-6401	Edwards Internet/Telephone/Cable		239.22				
00218 - Decypher Technologies, Inc						13,025.25	0.00	0.00	0.00	13,025.25	13,025.25
142186MSP	IT managed services July	7/1/2023		51484	6/20/2023	4,455.00	0.00	0.00	0.00	4,455.00	4,455.00
	IT managed services July			10-10-105-6206	Computer/IT/Phone Services		4,455.00				
142329DCY	Esports room it setup	7/7/2023		51523	7/7/2023	7,726.15	0.00	0.00	0.00	7,726.15	7,726.15
	Esports room it setup			50-40-400-7100	Edwards E sports		7,726.15				
INV-1430	July 2023 retanal fees for IT equipment at E	7/3/2023		51464	6/12/2023	115.92	0.00	0.00	0.00	115.92	115.92
	July 2023 retanal fees for			25-60-400-6403	Eagle Complex Internet and IT Equi		115.92				
INV-1446	July 2023 rental fees for IT equipment	7/3/2023		51464	6/12/2023	728.18	0.00	0.00	0.00	728.18	728.18

My Vendor History Report

Posting Date Range 07/01/2023 - 07/31/2023

Payable Number	Description	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number		Account Name	Dist Amount						
July 2023 rental fees for	0.00	0.00	728.18		10-10-105-6206	Computer/IT/Phone Services	728.18					
00228 - DIRECTV							290.89	0.00	0.00	0.00	290.89	290.89
012028168X230707	EPIR July cable		7/3/2023		DFT0000323	7/11/2023	45.90	0.00	0.00	0.00	45.90	45.90
EPIR July comcast	0.00	0.00	45.90		10-20-400-6401	Eagle Internet/Telephone/Cable	45.90					
015506541x230711	GRC tv for cardio machines July		7/28/2023		DFT0000328	7/26/2023	244.99	0.00	0.00	0.00	244.99	244.99
GRC tv for cardio machii	0.00	0.00	244.99		10-30-400-6401	Gypsum Internet/Telephone/Cable	244.99					
00250 - Eagle County							3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
0804	2023 Rodeo sponsorship		7/31/2023		51589	8/8/2023	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
2023 Rodeo sponsorship	0.00	0.00	3,500.00		10-10-103-6302	Marketing and Communication Exp	3,500.00					
00996 - Eagle County Paramedic Services							1,290.00	0.00	0.00	0.00	1,290.00	1,290.00
197	911 camp		7/21/2023		51590	8/8/2023	780.00	0.00	0.00	0.00	780.00	780.00
911 camp	0.00	0.00	780.00		10-40-401-6107	Edwards Maintenance Supplies	780.00					
198	Camp 911		7/21/2023		51582	8/3/2023	510.00	0.00	0.00	0.00	510.00	510.00
Camp 911	0.00	0.00	510.00		10-30-405-6102	Gypsum Events/Parties Expense	510.00					
00285 - Edwards Building Center							2.10	0.00	0.00	0.00	2.10	2.10
6042526	washers, bolt, nuts		7/21/2023		DFT0000340	8/2/2023	2.10	0.00	0.00	0.00	2.10	2.10
washers, bolt, nuts	0.00	0.00	2.10		10-10-100-6140	District Vehicle Fuel & Maintenance	2.10					
00982 - English Spanish Marketing LLC							2,558.50	0.00	0.00	0.00	2,558.50	2,558.50
0238	July translation		7/31/2023	Y	51591	8/8/2023	2,558.50	0.00	0.00	0.00	2,558.50	2,558.50
July translation and graf	0.00	0.00	2,558.50		10-10-103-6221	Consulting	1,505.78					
					10-10-103-6801	CO Health Foundation Grant Exp	1,052.72					
00941 - FP Mailing Solutions							203.70	0.00	0.00	0.00	203.70	203.70
July Postage	Postage for mail meter July		7/1/2023		DFT0000336	7/21/2023	100.00	0.00	0.00	0.00	100.00	100.00
Postage for mail meter J	0.00	0.00	100.00		10-10-100-6100	Office Supplies	100.00					
R1105822871	Mailling meter fee for 6/25-9/24		7/1/2023		DFT0000314	7/11/2023	103.70	0.00	0.00	0.00	103.70	103.70
Mailling meter fee for 6,	0.00	0.00	103.70		10-10-100-6100	Office Supplies	103.70					
00341 - Fred's Plumbing and Heating Serv, Inc							1,717.40	0.00	0.00	0.00	1,717.40	1,717.40
27191824	Spray park		7/21/2023		51560	7/26/2023	1,717.40	0.00	0.00	0.00	1,717.40	1,717.40
Spray park	0.00	0.00	1,717.40		25-70-401-6107	Freedom Park Maintenance Supplie	1,717.40					
00387 - Gypsum Eagle Ace Hardware							604.02	0.00	0.00	0.00	604.02	604.02
18902/1	GRC maint supplies		7/3/2023		51569	7/26/2023	77.53	0.00	0.00	0.00	77.53	77.53
GRC maint supplies	0.00	0.00	77.53		10-30-401-6107	Gypsum Maintenance Supplies	77.53					
18909/1	return concrete seal		7/26/2023		51569	7/26/2023	-25.98	0.00	0.00	0.00	-25.98	-25.98
return concrete seal	0.00	0.00	-25.98		10-30-401-6107	Gypsum Maintenance Supplies	-25.98					
18957/1	GRC pool supplies		7/6/2023		51557	7/19/2023	10.18	0.00	0.00	0.00	10.18	10.18
GRC pool supplies	0.00	0.00	10.18		10-30-400-6109	Gypsum Pool - Operations expense	10.18					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount					
18965/1	Fairgrounds maint supplies	7/7/2023		51561	7/26/2023	115.96	0.00	0.00	0.00	115.96	115.96
Fairgrounds maint supp	0.00	0.00	115.96	25-60-401-6107	Eagle Complex Maintenance Suppli	115.96					
19124/1	GRC painting supplies	7/17/2023		51561	7/26/2023	185.83	0.00	0.00	0.00	185.83	185.83
GRC painting supplies	0.00	0.00	185.83	10-30-401-6107	Gypsum Maintenance Supplies	185.83					
19165/1	Fairgrounds lock key storage	7/26/2023		51561	7/26/2023	89.98	0.00	0.00	0.00	89.98	89.98
Fairgrounds lock key sto	0.00	0.00	89.98	25-60-401-6107	Eagle Complex Maintenance Suppli	89.98					
19190/1	GRC wire brush	7/20/2023		51583	8/3/2023	18.58	0.00	0.00	0.00	18.58	18.58
GRC wire brush	0.00	0.00	18.58	10-30-301-6102	Gypsum Aquatics - Program Expens	18.58					
19214/1	EPIR landscape maint supplies	7/21/2023		51561	7/26/2023	11.99	0.00	0.00	0.00	11.99	11.99
EPIR landscape maint su	0.00	0.00	11.99	10-20-400-6363	Eagle Landscaping Expense	11.99					
19251/1	Maint supplies	7/24/2023		51561	7/26/2023	11.99	0.00	0.00	0.00	11.99	11.99
Maint supplies	0.00	0.00	11.99	10-20-400-6360	Eagle Building Maintenance Service	11.99					
19281/1	fairgrounds weed killer	7/26/2023		51572	8/1/2023	53.98	0.00	0.00	0.00	53.98	53.98
fairgrounds weed killer	0.00	0.00	53.98	25-60-401-6107	Eagle Complex Maintenance Suppli	53.98					
19282/1	fairgrounds weed killer	7/26/2023		51572	8/1/2023	53.98	0.00	0.00	0.00	53.98	53.98
fairgrounds weed killer	0.00	0.00	53.98	25-70-401-6107	Freedom Park Maintenance Suppli	53.98					
00389 - Hartman Brothers, Inc.						399.93	0.00	0.00	0.00	399.93	399.93
397676	GCP CO2	7/20/2023		51528	7/7/2023	43.92	0.00	0.00	0.00	43.92	43.92
GCP CO2	0.00	0.00	43.92	10-30-400-6109	Gypsum Pool - Operations expense	43.92					
399664	CO2 GRC	7/25/2023		51573	8/1/2023	186.57	0.00	0.00	0.00	186.57	186.57
CO2 GRC	0.00	0.00	186.57	10-30-400-6109	Gypsum Pool - Operations expense	186.57					
399665	CO2 GCP	7/25/2023		51573	8/1/2023	34.44	0.00	0.00	0.00	34.44	34.44
CO2 GCP	0.00	0.00	34.44	10-30-400-6109	Gypsum Pool - Operations expense	34.44					
399775	CO2 GRC	7/26/2023		51573	8/1/2023	86.00	0.00	0.00	0.00	86.00	86.00
CO2 GRC	0.00	0.00	86.00	10-30-400-6109	Gypsum Pool - Operations expense	86.00					
399846	CO2 GCP	7/26/2023		51573	8/1/2023	49.00	0.00	0.00	0.00	49.00	49.00
CO2 GCP	0.00	0.00	49.00	10-30-400-6109	Gypsum Pool - Operations expense	49.00					
00407 - Holy Cross Energy						16,954.09	0.00	0.00	0.00	16,954.09	16,954.09
112515000 July	Fairgrounds electric July 13 bill date	7/13/2023		DFT0000324	7/28/2023	2,931.10	0.00	0.00	0.00	2,931.10	2,931.10
Fairgrounds electric July	0.00	0.00	2,931.10	25-60-400-6402	Eagle Complex Electric	2,931.10					
501358101 July	EPIR electric july13 bill date	7/13/2023		DFT0000324	7/28/2023	910.58	0.00	0.00	0.00	910.58	910.58
EPIR electric july13 bill c	0.00	0.00	910.58	10-20-400-6402	Eagle Electric	910.58					
501919901 July	GRC july electric	7/28/2023		DFT0000327	8/4/2023	11,385.18	0.00	0.00	0.00	11,385.18	11,385.18
GRC july electric	0.00	0.00	11,385.18	10-30-400-6402	Gypsum Electric	11,385.18					
503150401 July	EFH july electric	7/28/2023		DFT0000331	8/11/2023	1,727.23	0.00	0.00	0.00	1,727.23	1,727.23
EFH july electric	0.00	0.00	1,727.23	10-40-400-6402	Edwards Electric	1,727.23					

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Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
00418 - HyFyve						495.00	0.00	0.00	0.00	495.00	495.00
1773	Google analytics GA4 setup	7/5/2023		51548	7/12/2023	495.00	0.00	0.00	0.00	495.00	495.00
	Google analytics GA4 se	0.00	0.00	495.00	10-10-103-6302	Marketing and Communication Exp	495.00				
00500 - Lincoln Aquatics						96.44	0.00	0.00	0.00	96.44	96.44
PF016971	Sodium thiosulfate	7/18/2023		51574	8/1/2023	73.84	0.00	0.00	0.00	73.84	73.84
	Sodium thiosulfate	0.00	0.00	73.84	10-30-400-6109	Gypsum Pool - Operations expense	73.84				
PF017065	DPD powder GRC	7/24/2023		51574	8/1/2023	22.60	0.00	0.00	0.00	22.60	22.60
	DPD powder GRC	0.00	0.00	22.60	10-30-400-6109	Gypsum Pool - Operations expense	22.60				
00519 - Maggard & Hood PC						10,600.00	0.00	0.00	0.00	10,600.00	10,600.00
30307-IN	2022 Audit	7/26/2023	Y	51584	8/3/2023	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00
	2022 Audit	0.00	0.00	10,600.00	10-10-101-6301	Audit Services	10,600.00				
00535 - McCoy Wildcats						1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
21	Mccoy lease june and july stipend	7/7/2023		51530	7/7/2023	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Mccoy lease june and ju	0.00	0.00	1,000.00	25-80-400-6312	McCoy Park Property Lease	1,000.00				
00557 - Mountain Pest Control, INC.						795.00	0.00	0.00	0.00	795.00	795.00
1246743	EFH pest control	7/10/2023		51554	7/18/2023	85.00	0.00	0.00	0.00	85.00	85.00
	EFH pest control	0.00	0.00	85.00	10-40-401-6360	Edwards Building Maintenance Ser	85.00				
1247002	GRC pest control	7/20/2023		51562	7/26/2023	85.00	0.00	0.00	0.00	85.00	85.00
	GRC pest control	0.00	0.00	85.00	10-30-401-6360	Gypsum Building Maintenance Ser	85.00				
1247434	EPIR pest control	7/12/2023		51576	8/1/2023	85.00	0.00	0.00	0.00	85.00	85.00
	EPIR pest control	0.00	0.00	85.00	10-20-400-6360	Eagle Building Maintenance Service	85.00				
1247901	ESC pest control	7/14/2023		51558	7/19/2023	75.00	0.00	0.00	0.00	75.00	75.00
	ESC pest control	0.00	0.00	75.00	25-60-401-6363	Eagle Complex Maintenance Servic	75.00				
1248324	GCP pest control	7/21/2023		51585	8/3/2023	65.00	0.00	0.00	0.00	65.00	65.00
	GCP pest control	0.00	0.00	65.00	10-30-400-6109	Gypsum Pool - Operations expense	65.00				
1249170	ESC pest control	7/26/2023		51562	7/26/2023	400.00	0.00	0.00	0.00	400.00	400.00
	ESC pest control	0.00	0.00	400.00	25-60-401-6363	Eagle Complex Maintenance Servic	400.00				
00989 - Nature's Educators						800.00	0.00	0.00	0.00	800.00	800.00
5-2023-29	Booth at fiesta americas	7/14/2023		51531	7/7/2023	800.00	0.00	0.00	0.00	800.00	800.00
	Booth at fiesta americas	0.00	0.00	800.00	10-3020	Restricted Fund Balance	800.00				
00577 - Nextiva						760.92	0.00	0.00	0.00	760.92	760.92
4001453914	July phone service	7/28/2023		DFT0000332	7/28/2023	760.92	0.00	0.00	0.00	760.92	760.92
	July phone service	0.00	0.00	760.92	10-10-105-6206	Computer/IT/Phone Services	760.92				
00587 - Office Depot						62.82	0.00	0.00	0.00	62.82	62.82
323805963001	printer paper, envelopes, manila folders	7/24/2023		51592	8/8/2023	62.82	0.00	0.00	0.00	62.82	62.82
	printer paper, envelope	0.00	0.00	62.82	10-40-400-6100	Edwards Office Supplies	62.82				

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Item Description	Units	Amount	Account Number	Account Name	Dist Amount						
00869 - Patrick Williams						4,111.83	0.00	0.00	0.00	4,111.83	4,111.83
July 10-12 camp	70/30 split for July basketball camp	7/18/2023	Y	51555	7/18/2023	4,111.83	0.00	0.00	0.00	4,111.83	4,111.83
70/30 split for July baski	0.00	0.00		4,111.83	10-20-260-6102	Eagle Youth Sports Program Expen	4,111.83				
00916 - Pinnacol Assurance						4,060.00	0.00	0.00	0.00	4,060.00	4,060.00
21371154	Pinnacol payment 8 of 9 July	7/27/2023		DFT0000345	8/14/2023	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00
Pinnacol payment 8 of 9	0.00	0.00		4,060.00	10-10-100-5055	Workers Compensation	4,060.00				
00626 - Poseidon Pool and Spa						592.60	0.00	0.00	0.00	592.60	592.60
4040	Repair chlorine feeder GCP	7/21/2023		51563	7/26/2023	592.60	0.00	0.00	0.00	592.60	592.60
Repair chlorine feeder C	0.00	0.00		592.60	10-30-400-6109	Gypsum Pool - Operations expense	592.60				
00667 - Rocky Mountain Reserve						1,188.20	0.00	0.00	0.00	1,188.20	1,188.20
07.18.23	HSA 7.18.23	7/18/2023		DFT0000319	7/18/2023	181.38	0.00	0.00	0.00	181.38	181.38
HSA 7.18.23	0.00	0.00		181.38	10-2116	HSA ER contributions	181.38				
642964	RMR monthly fee	7/14/2023		DFT0000316	7/21/2023	108.40	0.00	0.00	0.00	108.40	108.40
RMR monthly fee	0.00	0.00		108.40	10-10-100-5024	HSA & FSA	108.40				
7.11.23	FSA 7.11.23	7/11/2023		DFT0000315	7/10/2023	80.00	0.00	0.00	0.00	80.00	80.00
FSA 7.11.23	0.00	0.00		80.00	10-2116	HSA ER contributions	80.00				
7.18.23	FSA 7.18.23	7/18/2023		DFT0000319	7/18/2023	424.77	0.00	0.00	0.00	424.77	424.77
FSA 7.18.23	0.00	0.00		424.77	10-2116	HSA ER contributions	424.77				
7.5.23	FSA 7.5.23	7/5/2023		DFT0000286	7/5/2023	212.27	0.00	0.00	0.00	212.27	212.27
FSA 7.5.23	0.00	0.00		212.27	10-2116	HSA ER contributions	212.27				
7.7.23	7.7.23 HSA	7/7/2023		DFT0000313	7/7/2023	181.38	0.00	0.00	0.00	181.38	181.38
7.7.23 FSA	0.00	0.00		181.38	10-2116	HSA ER contributions	181.38				
00697 - ServiceMaster Commc. Cleaning Solutions						7,257.00	0.00	0.00	0.00	7,257.00	7,257.00
23353	ESC july cleaning contract	7/1/2023		51517	7/5/2023	960.00	0.00	0.00	0.00	960.00	960.00
ESC july cleaning contra	0.00	0.00		960.00	25-60-400-6407	Eagle Complex Portable Toilets	960.00				
23354	EFH cleaning contract July	7/1/2023		51517	7/5/2023	1,657.00	0.00	0.00	0.00	1,657.00	1,657.00
EFH july cleaning contra	0.00	0.00		1,657.00	10-40-401-6200	Edwards Janitorial Services Contrac	1,657.00				
23355	Freedom park July cleaning contract	7/1/2023		51517	7/5/2023	4,640.00	0.00	0.00	0.00	4,640.00	4,640.00
Freedom park July clean	0.00	0.00		4,640.00	25-70-401-6200	Freedom Park Janitorial Services Cc	4,640.00				
00701 - Shell						451.27	0.00	0.00	0.00	451.27	451.27
90699174	Shell account	7/24/2023		DFT0000325	7/25/2023	451.27	0.00	0.00	0.00	451.27	451.27
Shell account	0.00	0.00		451.27	10-10-100-6140	District Vehicle Fuel & Maintenance	451.27				
00707 - Signature Signs, Inc						365.75	0.00	0.00	0.00	365.75	365.75
14781	Rules sign for esports room	7/10/2023		51541	7/11/2023	20.00	0.00	0.00	0.00	20.00	20.00
Rules sign for esports ro	0.00	0.00		20.00	50-40-400-7100	Edwards E sports	20.00				
14790	gallegos cornerstone dasherboard for EPIR	7/11/2023		51549	7/12/2023	250.00	0.00	0.00	0.00	250.00	250.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
gallegos cornerstone da	0.00	0.00	250.00	10-10-103-6150	Sponsorship Expenses	250.00						
14821	Sports swap signage		7/27/2023	51578	8/1/2023	95.75	0.00	0.00	0.00	0.00	95.75	95.75
Sports swap signage	0.00	0.00	95.75	10-10-104-6130	Community Event Expense	95.75						
00719 - Spencer Fane Britt & Browne LLP							1,134.00	0.00	0.00	0.00	1,134.00	1,134.00
1208987	legal services July 2023		7/31/2023	Y 51595	8/8/2023	1,134.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
legal services July 2023	0.00	0.00	1,134.00	10-10-100-6307	Legal Services	1,134.00						
00761 - Target Specialty Products							742.75	0.00	0.00	0.00	742.75	742.75
INVP501201773	ESC supplies		7/26/2023	51565	7/26/2023	742.75	0.00	0.00	0.00	0.00	742.75	742.75
freedom park supplies	0.00	0.00	742.75	25-60-401-6107	Eagle Complex Maintenance Suppli	742.75						
00991 - Tennis west LLC							6,048.00	0.00	0.00	0.00	6,048.00	6,048.00
June/July tennis camp	60/40 split for 6/13-7/13 tennis camp		7/11/2023	51543	7/11/2023	1,476.00	0.00	0.00	0.00	0.00	1,476.00	1,476.00
60/40 split for 6/13-7/13	0.00	0.00	1,476.00	10-20-260-6102	Eagle Youth Sports Program Expenses	1,476.00						
May tennis camp	60/40 split tennis camp May		7/11/2023	51543	7/11/2023	4,572.00	0.00	0.00	0.00	0.00	4,572.00	4,572.00
60/40 split tennis camp	0.00	0.00	4,572.00	10-20-240-6108	Eagle Adult Sports Program Expenses	4,572.00						
00784 - Thompson Welding LLC							388.60	0.00	0.00	0.00	388.60	388.60
CRO7753	Fairgrounds supplies		7/18/2023	51579	8/1/2023	388.60	0.00	0.00	0.00	0.00	388.60	388.60
Fairgrounds supplies	0.00	0.00	388.60	25-60-400-6405	Eagle Complex Trash Service	388.60						
00786 - Tolin Mechanical Systems							3,941.00	0.00	0.00	0.00	3,941.00	3,941.00
CH477950	Comprehensive service prog		7/13/2023	51580	8/1/2023	3,416.00	0.00	0.00	0.00	0.00	3,416.00	3,416.00
Comprehensive service	0.00	0.00	3,416.00	10-20-400-6360	Eagle Building Maintenance Service	768.00						
				10-30-401-6360	Gypsum Building Maintenance Service	1,383.00						
				10-40-401-6360	Edwards Building Maintenance Service	1,265.00						
SV479697	Ice machine line leak ESC		7/31/2023	51597	8/9/2023	525.00	0.00	0.00	0.00	0.00	525.00	525.00
Ice machine line leak ES	0.00	0.00	525.00	25-60-401-6363	Eagle Complex Maintenance Service	525.00						
00791 - Town Of Eagle							697.28	0.00	0.00	0.00	697.28	697.28
8860.0 July	Bruch creek HI July		7/31/2023	DFT0000338	8/15/2023	3.72	0.00	0.00	0.00	0.00	3.72	3.72
Bruch creek HI July	0.00	0.00	3.72	10-20-400-6408	Eagle Water/Sewer/Trash	3.72						
8865.0 July	Brush Creek LO July		7/31/2023	DFT0000338	8/15/2023	693.56	0.00	0.00	0.00	0.00	693.56	693.56
Brush Creek LO July	0.00	0.00	693.56	10-20-400-6408	Eagle Water/Sewer/Trash	693.56						
00792 - Town of Gypsum							2,006.26	0.00	0.00	0.00	2,006.26	2,006.26
2089.0 July	GRC water		7/26/2023	DFT0000342	8/25/2023	2,006.26	0.00	0.00	0.00	0.00	2,006.26	2,006.26
GRC water	0.00	0.00	2,006.26	10-30-400-6408	Gypsum Water/Sewer/Trash	2,006.26						
00832 - Vail Honeywagon Ltd							226.93	0.00	0.00	0.00	226.93	226.93
5290112V323	GRC recycle		7/1/2023	51533	7/7/2023	226.93	0.00	0.00	0.00	0.00	226.93	226.93
GRC recycle	0.00	0.00	226.93	10-30-400-6408	Gypsum Water/Sewer/Trash	226.93						

My Vendor History Report

Posting Date Range 07/01/2023 - 07/31/2023

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
00850 - Visionary Broadband							108.25	0.00	0.00	0.00	108.25	108.25
583883	July fairgrounds internet		7/1/2023		DFT0000312	7/5/2023	108.25	0.00	0.00	0.00	108.25	108.25
	July fairgrounds interne	0.00	0.00	108.25	25-60-400-6403	Eagle Complex Internet and IT Equi	108.25					
00854 - Waste Management							908.06	0.00	0.00	0.00	908.06	908.06
0450398-2524-0	Freedom park trash July		7/5/2023		DFT0000285	7/28/2023	908.06	0.00	0.00	0.00	908.06	908.06
	Freedom park trash July	0.00	0.00	908.06	25-70-400-6405	Freedom Park Trash Service	908.06					
00861 - Western Paper Distributors/CDC							4,982.84	0.00	0.00	0.00	4,982.84	4,982.84
4598295	credit for cleaning supplies return		7/1/2023		51536	7/7/2023	-382.17	0.00	0.00	0.00	-382.17	-382.17
	credit for cleaning suppl	0.00	0.00	-382.17	25-60-401-6107	Eagle Complex Maintenance Suppli	-382.17					
4632524	Spray for fitness floor GRC		7/3/2023		51535	7/7/2023	1,325.40	0.00	0.00	0.00	1,325.40	1,325.40
	Spray for fitness floor G	0.00	0.00	1,325.40	10-30-400-6106	Gypsum Janitorial & Medical Suppl	1,325.40					
4632525	EFH soap refill		7/3/2023		51535	7/7/2023	173.40	0.00	0.00	0.00	173.40	173.40
	EFH soap refill	0.00	0.00	173.40	10-40-401-6106	Edwards Janitorial & Medical Suppl	173.40					
4632622	Cleaner, water softener, tp, trash bags		7/3/2023		51535	7/7/2023	1,818.97	0.00	0.00	0.00	1,818.97	1,818.97
	Cleaner, water softener,	0.00	0.00	1,818.97	10-30-400-6106	Gypsum Janitorial & Medical Suppl	1,818.97					
4643189	GRC cleaner and toilet paper		7/18/2023		51568	7/26/2023	1,364.10	0.00	0.00	0.00	1,364.10	1,364.10
	GRC cleaner and toilet p	0.00	0.00	1,364.10	10-30-400-6106	Gypsum Janitorial & Medical Suppl	1,364.10					
4645266	Fairgrounds tp		7/20/2023		51581	8/1/2023	273.28	0.00	0.00	0.00	273.28	273.28
	Fairgrounds tp	0.00	0.00	273.28	25-60-401-6107	Eagle Complex Maintenance Suppli	273.28					
4648595	broom, trash liners		7/25/2023		51581	8/1/2023	409.86	0.00	0.00	0.00	409.86	409.86
	broom, trash liners	0.00	0.00	409.86	25-60-401-6107	Eagle Complex Maintenance Suppli	409.86					
00876 - Xerox							840.80	0.00	0.00	0.00	840.80	840.80
4461748	July copier		7/1/2023		DFT0000337	7/18/2023	840.80	0.00	0.00	0.00	840.80	840.80
	July copier	0.00	0.00	840.80	10-20-400-6205	Eagle Copier and Office Equip	280.26					
					10-30-400-6205	Gypsum Copier and Office Equip	280.26					
					10-40-400-6205	Edwards Copier and Office Equipm	280.28					
00878 - Yampa Valley Electric Assoc., Inc.							72.00	0.00	0.00	0.00	72.00	72.00
10015502 July	Mccoy Electric		7/24/2023		DFT0000326	7/25/2023	72.00	0.00	0.00	0.00	72.00	72.00
	Mccoy Electric	0.00	0.00	72.00	25-80-400-6402	McCoy Park Electric	72.00					
Vendors: (50) Total 01 - Vendor Set 01:							151,166.75	0.00	0.00	0.00	151,166.75	151,166.75
Vendors: (50) Report Total:							151,166.75	0.00	0.00	0.00	151,166.75	151,166.75



ADMINISTRATION DIVISION REPORT – 8/16/23

HUMAN RESOURCES REPORT

July 2023 Stats:
Employee Census: 230 FT: 27
New Hires: 2

Still keeping this section light until we hire a new HR Manager!

COMMUNITY ENGAGEMENT & FUNDRAISING REPORT

As the Marketing and Communications Manager reported below, Marketing & Community Engagement part-time assistant Jared Serrano's last day was on August 8.

We have seen several applications for the Community Partnership Grant Program and expect to see several more by the time the grant cycle closes on August 15. I've reached out to many nonprofits through a variety of channels and hope to see many new and creative requests.

Mountain Rec is gearing up for the second annual Sports Gear Swap at the Eagle Ice Rink on August 18 & 19. Seeing what has already been dropped off is promising, and I think we'll have another great year. Norma and Raoul from R3 Café in the Gypsum Rec Center will be on site to sell food and beverages. As we did last year, we'll be asking for donations for the Youth Scholarship Fund.

Staff submitted a significant grant concept paper to GOCO in mid-July. We are expecting to hear back regarding next steps by September 1—next steps include a full six-page application and more materials. Staff submitted a grant to Vail Valley Cares in April and are pleased to announce that we received \$10,000 for the youth scholarship fund at the Mountain Recreation Foundation. The MRF is eligible for this grant as a 501(c)3; special districts cannot apply for the grants. Staff will be going to a breakfast hosted by Vail Valley Cares at the end of August to connect with nonprofit leaders. Staff also had a conversation with Gates Family Foundation regarding submitting a grant for the Eagle Pool and will be applying this month.

Fiesta Americas (Sunday, September 17) planning is well underway, and the activities and organizations involved are very exciting. Staff are grateful to the entire Mountain Rec team for their willingness to come and work on that Sunday and we hope to see board members drop by that afternoon, too!

MARKETING AND COMMUNICATIONS REPORT

We're sad to report that our Marketing & Community Engagement part-time assistant, Jared Serrano, has resigned, to relocate and pursue a full-time position out of town. Jared's last day with the District was August 8. Marketing's capacity may be limited until a replacement is secured.

Throughout the month of July, marketing has been anticipating the District's needs in 2024, and has prepared a draft budget currently under review. In 2024 we have our eyes on ensuring the District is in

compliance with Colorado HB21-1110, relating to ADA accessibility. Additionally, we're looking to add new marketing channels to promote District offerings and make the District easier to find (and be referenced) through search engines. To accommodate these new channels, we will be dialing back on some of our other annual commitments.

Lastly, this month's marketing campaigns were focused on pushing youth sports leagues, our second annual Sport Gear Swap, and Rec Kids Day Camps focused on improving numbers at the Eagle Pool and Ice Rink.

Metrics

Following marketing's email subscriber list cleaning, I'm happy to report we're already seeing a more accurate read of our subscriber's email behavior – seeing an open rate increase of 16-22% in the August monthly newsletter, compared to 2023. We'll continue to monitor our email list and perform annual list cleaning.

In the News:

- [Eagle approves a team to manage \\$13M pool replacement project](#)
- [El segundo intercambio anual organizado por Mountain Recreation busca hacer que los deportes sean más accesibles](#)

BUSINESS OPERATIONS REPORT

Town of Eagle has approved a contract with an Owner's Rep for the Eagle Pool & Ice Rink project and they have hit the ground running. We were informed by BRS they no longer had the capacity to serve as our design team on the project due to a large project in Grand Junction they were awarded. Our Owner's Rep, Dynamic Project Management, released an RFP for design services on Friday, August 4th. Staff are also working with TOE to freshen up the IGA to ensure it's ready once the Town goes to issue the debt for the project.

The HR Manager recruitment process is moving along nicely. The Superintendents with Ture conducted first-round interviews on August 4th and finalist interviews have been scheduled between August 15-25th.



FACILITIES DIVISION REPORT – 8/16/23

Allen and Son's Catering jumped in and provided concessions for the two Triple Crown tournaments in July after the contract was removed from Landshark Catering. They also served during the Wednesday and Thursday evening Mountain Recreation programs through August 9th. Staff will not continue the agreement with Allen and Son's for the rest of the 2023 season and will work with either Raul Rojas (R3 Café) from the Gypsum Recreation Center, or with Three Rivers Little League. The new agreement will not be renewed for 2024 as an RFP process will determine the best vendor(s) for the season. Food truck options will also be offered during the VVLC and VVSC tournaments in September and October.

EAGLE POOL AND ICE RINK INFORMATION

The Eagle Rink is continuing to host roller skating nights on Tuesdays from 5:30-7:30pm throughout the summer. Sessions began in May, and we had a consistent group of 8-10 skaters coming in each week. Rec Kids Summer Camp continues to run Monday- Friday with a slight increase in participation for July.

The Gypsum Creek Pool saw more visitors in July with hot temps and outdoor rec camp visitors. We closed the pool 10 days early in June due to poor weather and 7 days in July. Sundays were our busiest days, with deck counts of 60-65 guests. We continue to only average 2-4 swimmers during the morning 10am-12pm adult fitness sessions. The Cotton Ranch HOA hosted their annual HOA BBQ on Saturday, July 22 with a good turnout on a beautiful sunny afternoon.

The Rapids Swim Team had a busy month! On Friday, July 14th the team participated in an In-house swimming meet. It was a great way for the team to practice their competitive swimming in a fun, at-home atmosphere. A big shout-out to the swim coaches who organized, and the swim team parents who helped with timing for that event. The team also had Tye-Dye Day which led up to the Championship Swim Meet at the Eagle-Vail Pool. Nine swimmers from Mountain Rec competed against teams from the Avon, Vail, and Summit County areas. They all did a great job and then celebrated at their swim team banquet on Saturday, July 29th.

The monthly lifeguard training in -service was held on Sunday, July 30^h at the Gypsum Rec Center. Staff discussed pool operations, pool safety & cleanliness, fall aquatics schedules, and programming. Staff also reviewed first aid skills and scenarios. Head Guards Caden and Zakk did a great job at leading the session!

Trever LaFramboise, our EPIR facility coordinator has accepted a new position in Macon, GA working at a 10,000-seat arena/events center. We are going to miss Trever a TON, but are SUPER proud of him and are excited to see him shine! Trever's last day will be August 16th, be sure to wish him well before he leaves!



Upcoming Events:

- | | |
|---|-------------------------------------|
| - Friday, August 4 | Last Day of Summer Camp |
| - Friday, August 18 & Saturday, August 19 | Sports Gear Swap |
| - Tuesdays Aug 1, 8, 15, 22 | Skate Nights |
| - Monday, September 18 | Eagle Ice Rink Opens for the Season |

FINANCIAL PERFORMANCE

In comparison to the FY 2023 annual budget, June financial picture shows:

Revenues are at 48% \$238,635 received of \$499,572 projected.

Expenses are at 44% \$390,089 spent of \$893,328 budgeted.

Cost recovery is at 61%

EDWARDS FIELD HOUSE INFORMATION

July was an extremely busy month inside at Edwards Field House with summer camps and programs running. July had 1 which is fewer than a typical month. July also had 28 hrs of rentals and non-profit usage throughout the month. The July Taekwondo classes ran on Tuesday and Wednesday nights with three of the four classes completely full. We also set up three more camps with the popularity of the June camps. Only one of the camps ran, but we are planning on scheduling full camps next summer. E-sports camps ran the weeks of July 10-13, July 17-20, and July 24-27, with full capacity on two of three camps. The EFH also hosted the Smash Bros tournament on July 14th with 14 participants. We had food, drinks, and prizes for the players. Staff finished preparing the 2024 budget for the Edwards Field House, and three capital projects are scheduled for 2024. The facility will slow down a little when kids go back to school and most programming takes place outside, starting August 21st. Staff will start working on fall facility projects during this time.

Edwards Freedom Park in July was the busiest month of the year with regular programming and tournaments. Regular programming for Mountain Rec youth baseball and softball, Vail Valley Lacrosse Club, Vail Valley Soccer Club, Stash Lacrosse, Challenger Soccer Camps, La Liga Sundays, La Liga Masters, La Liga Women's, and YP365 soccer. Tournaments

that took place were the Vail Lacrosse Shootout June 27-July 1, Triple Crown World Series July 12-16, Triple Crown World Series July 19-23. Staff is still currently working with a firm for the reconstruction of the spray park at Edwards Freedom Park, with funding coming from Eagle County. Eagle County, Mountain Recreation, and Design Concepts will meet on August 10th to select the construction and move forward. In the near future, Mountain Recreation and Eagle County staff will present different options of the design of the new spray and allow the community to decide on what they want. Unfortunately, the week of July 10th, the irrigation motors that run the pumps systems went down. Both motors went out the same week. Staff quickly called Samuelson pumps out of Carbondale, CO and they were able to diagnose the issues that the motors were completely dead and ordered new motors immediately. The first motor arrived on July 27th. Samuelson pumps was able to get that installed the next day. We are currently running on one motor and pump. The systems are working well and getting water back onto the fields and entirety of the complex. The second motor is backordered and hope to get that in at some point in August.

	2021	2022	2023
EFH Facility Rentals/Hrs	0	5	42
EFH Membership Scans	NA	104	76

FINANCIAL PERFORMANCE

In comparison to the FY 2023 annual budget, June financial picture shows:

Revenues are at 66%

\$471,701 received of \$710,518 projected

Expenses are at 44%

\$402,409 of \$921,061 budgeted

Cost Recovery is at 117%

GYPSUM RECREATION CENTER INFORMATION

This month we were full of summer camps again, as well as kids that are out of school for the summer. In addition to our internal camps, the Town of Oak Creek summer camp visited twice for the pool, court, and gymnastics center.

Mike is revisioning the small corner next to the Spin studio. Previously, that area was a catch-all for different equipment and was not easy to keep clean. It also didn't really have a specific "purpose." Mike has moved the squat rack from that area to the main fitness floor, where our broken smith machine was. Mike and I went and spoke with the owner of a boxing gym in Eagle, and he gave us a lot of ideas on how we can turn that space into a "boxing" space. This will be an awesome area for people to try out boxing, supplement their work at the gym in Eagle, or to incorporate into fitness classes. We also plan to host some classes there in the future too. We will be setting up that area as the boxing space once our new speed bag is delivered. We also have a new smith machine on its way to replace the broken one.

For the weekend of Gypsum Daze, the Town of Gypsum took over the lobby and community room for their VIP dinner. Things went very smoothly and Becky from TOG was communicative with any needs. Mountain Rec staff ran the pickleball tournament on the Friday of Gypsum Daze which was a fun success.

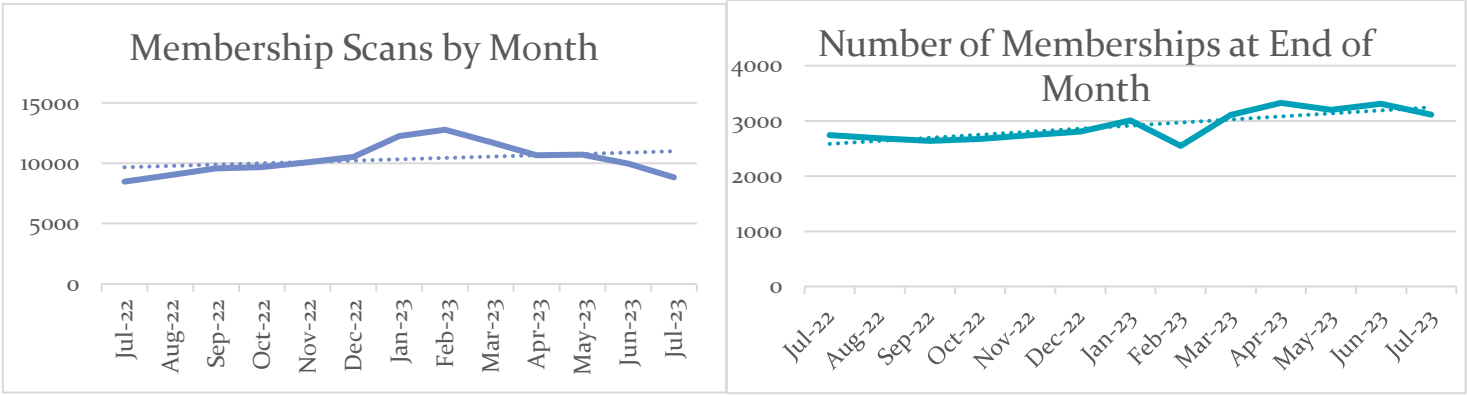
Lauren met with each Front Desk staff member to reset expectations this month. We are wanting to make sure that we are all sharing the same information, putting our best face forward, and anticipating needs. Lauren has seen improvement with each staff member in their own way since those conversations.

Lauren met with Brittany from Youth Power to discuss a youth training chat for youth in our area. Specifically, we would hope to invite all our youth staff to come to this training. They will be covering topics such as professionalism, conflict management, and goals.

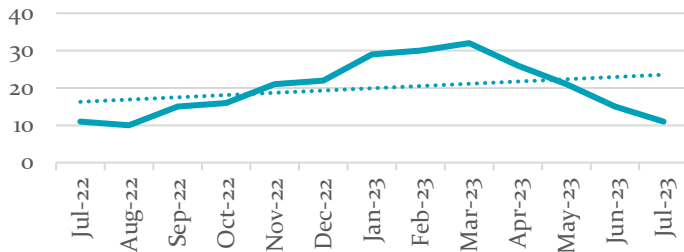
We have completed our first round of budget prep. Lauren has kept detailed documents to help make educated decisions on the numbers that we are budgeting. We will make changes as necessary as directed by the superintendent team.

With direction from the Gypsum Advisory Committee, Lauren is seeking quotes on removing the fireplace in the lobby and looking into furniture options for that area. Lauren is working with a few companies to see what they have to offer and what would help transform our lobby space into a more dynamic area that is attractive to both young people and adults.

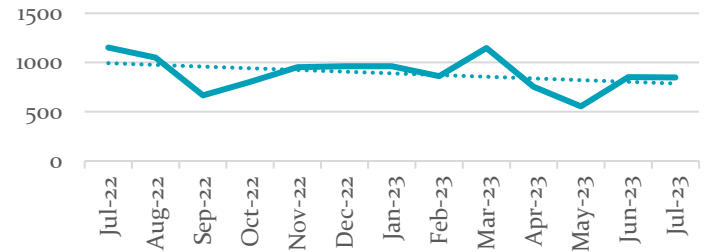
Below are a few tables showing our growth since July of 2022.



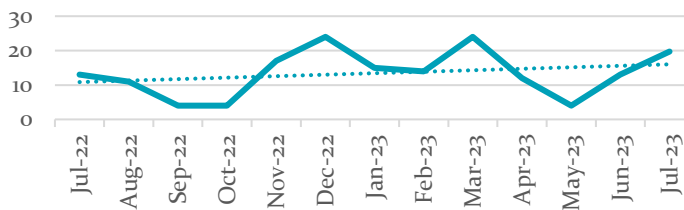
Number of Room Rentals & Parties By Month



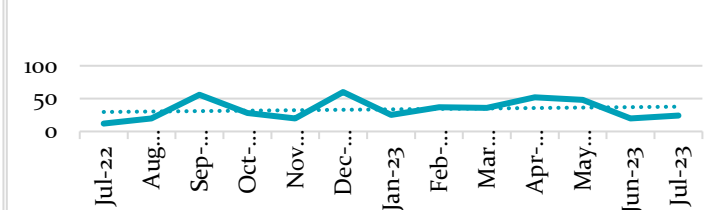
Number of Daily Admission Sales by Month



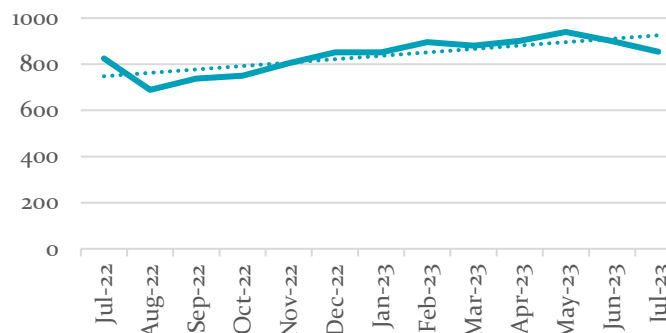
Number of Punchcard Sales by Month



Number of Personal Training Sessions sold by Month



Number of Membership Sales by Month



FINANCIAL PERFORMANCE

In comparison to the FY 2023 annual budget, May financial picture shows:

Revenues are at 59%	\$914,968 earned of \$1,541,545 projected
Expenses are at 48%	\$893,211 spent of \$1,874,079 budgeted
	Cost Recovery is at 102%

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,115 memberships at the end of the month, which is 195 less than the end of last month. We had 8,820 membership scans throughout the month, which is 1158 less than last month. We brought in \$6,940 in daily admissions through June.

ON DECK

We are having a staff pool party at the Gypsum Creek Pool on August 4th 5pm-7pm! Shout out to Sheryl for getting that all put together.



PROGRAMS DIVISION REPORT – 8/16/2023

AQUATICS PROGRAMS – ANNA ENGLEHART

There are not really any big updates on my end for Aquatics. Christina will officially start on September 25th towards the end of the pool closure. The pools have been running smoothly thanks to Sheryl, Ruff and Lauren and we are looking forward to getting more programming back in 2024.

GYMNASTICS PROGRAMS – BECKY JOHNSON

Summer is quickly flying by, and July included 10 different camps. We had everything from cheer & dance, ninja, gymnastics, trampoline all the way through a team gymnastics camp. All the camps were packed with kids eager to learn new things.

Special thanks to one of our coaches: Emme who really made our cheer and dance camp special. She is a dancer at CU Boulder and brought a lot of energy, creativity, and skill to that camp. The kids learned 2 different dances that they showcased at the end of the week. I was very impressed with how much they learned in such a short period of time!

We also had a lot of ninja and x-elevate camps which got the kids learning parkour, flips, slacklines, ninja lines and free running. These camps are high energy and give a wide range of activities.

Finally, we held another all-day Ascent Team Camp. With over 30 girls, we were busy teaching the kid's new skills and creating new friendships within the team. The girls concluded the camp with new skills they learned throughout the week and a floor routine performance for their parents. I know the team is looking forward to the team sleepover and ropes course that will take place in August.

We also found a new Gymnastics Coordinator!! I could not be more excited to introduce Nikki Wick who will be starting August 7th. She is a former Penn State gymnast with a lot of coaching experience. She is currently travelling in Switzerland (where she once lived and coached), but we can't wait to have her get started when she returns! With myself, Holly, and Nikki the gymnastics department finally has a full coaching team!

There was another short session during July which gave kids the opportunity to participate in classes throughout the month. On July 28th session 6 of gymnastics opened for registration and some classes filled up immediately. Session 6 will be our first fall session, so it tends to be more popular than the summer ones. As school gets back into session, we will switch to tumble tots and preschool programming in the mornings with classes and team in the afternoons.



EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Drop-in	5	5	neutral	0	
Instructional Programs	77	65	+28%	60	+28%
Team/Pre-Team	15	17	-11%	12	+25%
Tumble tots	179	140	+27%	142	+26%
Circus Jam Drop-in	48	49	neutral	27	+77%

GYPSUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	80	102	-20%	96	-6%
Team/Pre-Team	27	26	neutral	20	+35%
Tumble Tots	155	282	-45%	145	+6%

OUTDOOR RECREATION PROGRAMS – MEGAN CARTER

OUTDOOR REC PROGRAMS UPDATE

Summer Camps Update



Camps are cruising along, and everyone has been having a blast this summer above/below are some photo highlights from the last month. We have just a few more weeks of programs left before the 2023 summer camp season comes to an end.



Mountain Pride Adventure Camp 🌈 This summer, we partnered with Mountain Pride to offer a special affinity group summer camp for LGBTQ+ identifying teens and allies. This camp was intentionally designed by Mountain Pride and Mountain Recreation staff to blend together outdoor recreation activities/spaces with curriculum that helped campers with understanding identity, building confidence, discussing resiliency, and creating belonging.

Blurb from Mountain Pride Executive Director:

"The Mountain Pride Adventure Camp, in collaboration with Mountain Recreation, exceeded all expectations and emerged as a resounding success. As a summer camp designed to unite the LGBTQ+ community and foster outdoor exploration, it provided a safe haven for youth to forge lasting friendships, embrace authenticity, and bolster their self-assurance. The camp's immersive activities nurtured a sense of belonging, empowering the participants to thrive and embrace their true selves while embracing the wonders of the outdoors." - Madison Partridge

VSSA Backpacking Trips

At the end of August, we will be running beginning of the school year trips for Vail Ski and Snowboard Academy middle and high school students. We are going to take some of the classes who have elected to participate in short, one-night backpacking trips. Wade Hill has been eager to schedule trips of this nature for the past couple of summers, and we finally got him on the schedule this spring to ensure we will have staff to help support these trips he has been wanting to run.

OR OPERATIONS AND LOGISTICS

Monument Update

Kaili is beginning to lock-in guides and build out the schedule for our fall monument trips. She will be very busy during the month of September running trips and helping 4th grade classes across the valley kick off the new school year in Fruita! She plans to run guide training down at the Monument August 31-September 1 and then the trips will run as follows:

- Eagle Valley Elementary School: Sept 6-8
- Gypsum Elementary School: Sept 11-13
- Vail Ski and Snowboard Academy: Sept 18-20
- Stone Creek Charter School: Sept 20-22

Outdoor Gear Library

The Outdoor Gear Library is gaining momentum as members of the community learn about what is available and borrow gear for their summer adventures. We have regularly had equipment checked out now for the last few weeks and look forward to utilizing the feedback from library users and from Mountain Rec staff to streamline the borrowing process.

COMMUNITY OUTREACH

VVMTA Trails for All, Trails Forever Fundraiser

This event went super well, not only for VVMTA from a fundraising perspective but Mountain Recreation was acknowledged as a steadfast partner of VVMTA's Soul Dirt programming. I look forward to seeing how VVMTA will utilize this financial and community momentum to gain more traction as they pursue building out the first phase of the Eagle Bike Park.

SPECIAL PROGRAMS/EVENTS

Mid-Season OR Staff Appreciation

On July 28th, Kaili and Trevor did an awesome job organizing a staff appreciation event out at Nottingham Lake. They invited OR staff and any interested leadership team staff to come and celebrate all the hard work OR staff have put into programs this season. Celebrations included yard games, pizza, paddleboarding, ice cream, and some high-quality time together outside.

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

SPORTS PROGRAMS – ADULT LEAGUES

Nothing new to report on in the adult sports realm. Programming is going smoothly.

SPORTS PROGRAMS – YOUTH LEAGUES

July brought a strong finish to our youth baseball and softball league. Everyone seemed to enjoy themselves and the feedback from the community was very thankful. Our fall sports numbers increased a little from 2022. The chart below shows the areas where we have seen increases. Unfortunately, we were on pace to grow much more, but due to a lack of coaches, we had to cancel six teams across the district. We were short of two coaches in Edwards, one for 7-8 y/o flag football and one for 9-11 y/o boys' soccer. Eagle was short three coaches for 7-8 y/o boys' soccer, and Gypsum was short two coaches for 9-11 y/o boys' soccer. The sports department team used every avenue we could to fill these positions, but the coaching deficit impacted more than 70 kids.

Even though the lack of coaches had a negative impact. What is important to highlight from the numbers below is, this is the biggest program Mountain Recreation has done to date!

Program	2022	2023	%Change
Soccer			
3-4 y/o Co-Rec	116	102	-12%
5-6 y/o Co-Rec	143	141	-1%
7-8 y/o Girls	61	77	26%
7-8 y/o Boys	73	61	-16%
9-11 y/o Girls	39	54	38%
9-11 y/o Boys	66	56	-15%
Football			
3-4 y/o	28	37	24%
5-6 y/o	48	48	0%
7-8 y/o	75	57	-32%
9-11 y/o	101	136	26%
Volleyball			
9-11 y/o	50	68	26%
Total	800	837	4%

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

July was an extremely busy month for Rec Kids. We had successful partnerships with Small Champions and Habitat for Humanity. Our Eagle location welcomed three adaptive rec campers who became regulars to our Rec Kids Camp program throughout the whole summer. In addition, we worked with a family that is in connection with Habitat for Humanity. This family was able to help with the building process of their home, while their child joined us in camp. All locations ran smooth and we offered a variety of programming at each location.



COMMUNITY CELEBRATIONS AND IMPACTS

Gymnastics – Becky Johnson

- Gymnast of the Month: Thea & Kennedy
- Team Campers of the week: Maddie, Ali & Hannah

ON DECK

Gymnastics – Becky Johnson

- Session 6 runs August 28th-October 6th
- Edwards Ascent Team Camp: August 7th-11th
- Edwards X-Elevate Camps: July 31st-August 3rd
- Edwards Ninja Camp: July 31st-August 3rd
- Gypsum Gymnastics Camp: July 31st-August 3rd
- Gypsum Ninja Camp: July 31st-August 3rd
- Ascent Team Sleepover: August 3rd-4th
- Ascent Team building activity: August 11th

Outdoor Recreation Programs – Megan Carter

- MORE CAMPS
- August 16 – Last day of OR summer camps

Youth and Senior Programs – Miriah Clarke-Postle

- Camps run through August 18th to accommodate the extension of summer break. Lead counselors are all heading back to school by August 14th so staffing and scheduling has been a little challenging for this last week.