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BOARD MEETING PACKET
MARCH 19, 2025 - 6PM
GYPSUM REC CENTER

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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 Gypsum Recreation Center, 52 Lundgren Blvd, Gypsum, CO, on Wednesday, March 19, 2025, 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 – February 19th business meetings
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

BUSINESS

6. Business
 - a. **Update and Discussion on 2025 Capital Projects at the various Mountain Recreation facilities**
Staff have been working on scheduling and performing work on approved 2025 Capital Projects and Equipment procurement. Staff will provide the board with an update on all projects and where they are at in the own process.
 - b. **Review and discussion of benefits for full-time employees**
Staff will share and discuss benefits currently provided to full-time employees, including vacation and sick leave, retirement and health care options, as we prepare for the 2026 Budget development process.
 - c. **Other Business**

FINANCIAL MATTERS & REPORTS

7. Financial Matters
 - a. Financial Summary
 - b. Financial Statements
 - c. 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, April 16, 2025, at 6:00pm in the Edwards Field House.

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 Ture Nycum 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/ Zyanya Rodriguez

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 19, 2025, Meeting Minutes

**Minutes of the Regular Meeting
of the Board of Directors
Mountain Recreation Metropolitan District
February 19, 2025**

The regular meeting of the Board of Directors of the Mountain Recreation Metropolitan District, Eagle County, Colorado, was held on February 19, 2025, at 6:00pm, in the Edwards Field House, 450 Miller Ranch Road, Edwards, Colorado, and via Zoom platform, in accordance with the applicable statutes of the State of Colorado.

Attendance The following Directors were present and acting:

- Tracy Erickson
- Joanna Kerwin
- Tom Edwards
- Jason Cowles
- Tom Pohl

Also, in attendance were:

- Ture Nycum, Executive Director
- Scott Ruff, Superintendent of Recreation Facilities
- Anna Englehart, Superintendent of Recreation Programs
- Zyanya Rodriguez, Marketing & Community Engagement Coordinator
- Erin Leach, People & Culture Manager
- Sanjok Timilsina, Finance Director
- Jamie Wilson, Marketing and Community Engagement Manager
- Sheryl Staten, Facility Supervisor
- Jared Biniecki, Dobson Ice Arena Director
- Laurie Barnes
- Katie Santambrogio, Social Impact Collaborative
- Luca Santambrogio, Vail Mountaineers Hockey Player

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 February 19, at 6:01 pm, noting a quorum was present to conduct business.

2. Changes to the Agenda

None

3. Approval of Minutes

Director Edwards asked the board to consider January 15, 2025, meeting minutes.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 19, 2025, Meeting Minutes

Director Pohl moved to approve the January 15, 2025, meeting minutes as presented.
Director Cowles seconded the motion. It was unanimously

RESOLVED to approve the January 15, 2025, meeting minutes as presented.

4. Public Input

Mr. Nycum introduced Jamie Wilson, who recently joined Mountain Recreation as our Marketing and Community Engagement Manager. She has been with us for about four weeks and is already having a positive impact.

5. Presentations

None

6. Business

a. Update on Expo Center / Ice Arena Project

Ms. Santambrogio explained that she has been working with—and was hired by—the Ice Users Community, which consists of various organizations, including the Vail Mountaineer Hockey Club, Vail Skate Club, and other ice user groups. She helped establish a community focused on organizing a private fundraising campaign to support a project at the fairgrounds to include ice.

Ms. Santambrogio stated that she met with different organizations to discuss the possibility of creating an ice rink within a future Expo Center at the Fairgrounds, which would provide additional ice time for the community. Since then, significant progress has been made, including planning and reviewing the structure. The new plan is more cost-effective than the one previously considered by the county.

The county has outlined a phased plan for the project. The first phase, estimated at \$18 million, includes the ice rink, bleachers, and restrooms for the community. The second phase will add a pro shop, meeting rooms, etc. The third phase will involve the construction of a second floor. Eagle County has committed \$5 million, and Mountain Recreation has pledged \$1 million and fundraising efforts have raised approximately \$1.5 million toward the project. The goal is to raise an additional \$5.6 million through a private fundraiser.

Additional funding may come from Mountain Recreation, as well as potential additional contributions from Eagle County, the Town of Avon, Town of Eagle, and Town of Vail. Ms. Santambrogio on behalf of the Ice User Group community made a request for an additional \$1 million from Mountain Recreation.

b. Update on the Gypsum Creek Recreation Area Master Plan

Mr. Nycum provided an update on ongoing discussions with the Town of Gypsum regarding the Gypsum Creek Recreation Area Master Plan update and the potential for Splash Pad project at the Gypsum Recreation Center. Initial concepts include adding pickleball courts, renovating and adding to the Golf Course Club House, and rebuilding an Outdoor Pool in Gypsum Creek

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 19, 2025, Meeting Minutes

Recreation Area. However, through discussions, including a public meeting hosted by the Town of Gypsum, improvements and possible relocation of the Gypsum Recreation Center's aquatics area were explored, namely moving the aquatics amenities from the Gypsum Creek Recreation Area to the Gypsum Recreation Center in the form of a Splash Pad and Plaza area.

Mr. Nycum presented some sample concepts of the project plans developed by the Town of Gypsum and their architect, Barker, Rinker, Seacat. There is ongoing consideration about where the best use of space and resources for aquatic amenities should be. Additional community input will be solicited.

He noted that the total estimated cost to rebuild an Outdoor Pool is \$10.9 million and the cost of the splash pad project is \$4.9 million, potentially saving the town \$6 million. The Town of Gypsum is currently reviewing whether the project would benefit the community and should receive funding.

The update to the master plan is set for completion in April, with a potential election on the project in November 2025, if community feedback indicates support.

c. Approve Agreement with OLC for the Edwards Field House Renovation, Phase 1

Mr. Nycum shared that the Edwards Field House, opened in 2010, is now 15 years old, prompting Mountain Recreation to explore renovation options due to public feedback and changing programming needs. In early 2024, the Board of Directors hired Ohlson Lavoe Corporation (OLC) Architects to prepare concept plans for a potential remodel. The final concept, approved in December 2024, includes three phases to be completed as funding allows.

Mr. Nycum introduced Phase 1, estimated to cost \$1,199,100 and scheduled for Fall 2025, which includes the following upgrades, hardwood floors for 2 volleyball courts, 1 large basketball courts (and 2 youth cross-courts), and 4 pickleball courts with a divider curtain, repurposed trampolines within the gymnastics center, a relocated and renovated climbing tower and wall; a storage room for outdoor programs; offices and storage for gymnastics and day camp staff, and a renovated front desk to improve building flow.

Mr. Nycum explains that staff have been working with OLC on the renovation agreement, which phase 1 consists of four sub-phases: Design Development, Construction Documentation, Bidding and Permitting Assistance, and Construction Observation. Phase 1 of this agreement is set at \$32,480, with the overall cost estimated at approximately \$100,000. It was stressed that the agreement is only for Phase 1 and future phases could be designed by architects other than OLC.

RECORD OF PROCEEDINGS

Mountain Recreation Metropolitan District – February 19, 2025, Meeting Minutes

Director Cowles moved to approve the Design Services Agreement with OLC for Phase 1 of the Edwards Field House Renovation. Director Kerwin seconded the motion. It was unanimously

RESOLVED to approve the Design Services Agreement with OLC for Phase 1 of the Edwards Field House Renovation.

d. Other Business

Mr. Nycum thanked Director Kerwin and Director Edwards for joining our all-staff meeting, including part-time staff. He expressed appreciation for their participation and emphasized that all employees are valued and appreciated.

7. Financial Matters

a. Financial Summary

b. Financial Statements

c. Accounts Payable

Mr. Timilsina presented the financials of January 2025 YTD. Mr. Timilsina reported that as of January 2025, operating expenditure is \$111,155 under budget, representing 8% of the annual budget. Capital expenditure is \$1,800 below budget. Revenues are at 4% of the yearly projection, favorable by \$4,200. The district has not yet received property taxes for 2025, and a more detailed analysis will be done later in the year.

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

RESOLVED to approve the financial statements and accounts payable report.

8. Staff Reports

a. Administration

b. Facilities Division

c. Recreation Programs Division

9. Reports & Board Communication

None at this time.

10. Adjournment

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

RESOLVED to adjourn the meeting at 6:48 pm.

The next regular meeting of the Mountain Recreation Metropolitan District Board will be held Wednesday, March 19, 2025, at 6:00pm in the Gypsum Recreation Center.



5-Year Capital Improvement Project List

Capital Improvement	2025	2026	2027	2028	2029
Gypsum Recreation Center					
Remove and replace flat gravel roofs	\$250,000				
Spa Tile / Waterfall Repair	\$25,000				
Refurbish aquatics slide	\$55,000				
Remove and replace climbing wall flooring	\$27,718				
Replace music components	\$11,087				
Replace Lightbulbs in Gymnasium / Gymnastics	\$30,000				
Prep and stain facia	\$6,000				
New front fire panel	\$35,000				
Water Drinking Fountain w. bottle filler	\$8,300				
Sand media replacement and laterals Pool	\$10,000				
Sand media replacement and laterals SPA	\$10,000				
Gymnastics Equipment	\$9,000				
Soccer Goals 6.5 x 12	\$7,650				
Soccer Goals 6.5 x 18	\$7,600				
Remove and replace community room wall divider		\$12,000			
Replace portion of lobby furniture		\$9,000			
Replace Mr Steam unit		\$25,246			
Replace cardio equipment 20% / year		\$68,851			
Remove and replace splash play feature		\$75,000			
Remove and replace asphalt roofs		\$425,000			
Remove and replace foam blocks		\$28,000			
Prep and stain facia		\$6,000			
Prep and stain facia			\$5,938		
Replace exhaust fans			\$14,252		
Remove and replace bars and beams			\$41,569		
Replace cardio equipment 20% / year			\$73,000		
Replace filter sand			\$7,000		
Replace pool maintenance critical repair parts			\$9,125		
Replace exhaust fans				\$18,439	
Replace exhaust fans				\$9,834	
Duct Cleaning				\$18,439	
Replace ADA aquatic lift				\$24,585	
Replace cardio equipment 20% / year				\$73,555	
Repair roofs					\$7,238
Prep and paint no pool areas					\$32,898
Prep and paint pool and locker rooms					\$89,483
Replace spin room flooring					\$42,110
Replace exhaust fans					\$19,739
Replace 25HP centrifugal pump Griswald					\$47,374
Repair sections of concrete pool deck					\$65,797
Replace cardio equipment 20% / year					\$78,956
Replace pool maintenance critical repair parts					\$9,869
Total	\$492,355	\$649,097	\$150,884	\$144,852	\$393,464



5-Year Capital Improvement Project List

Capital Improvement	2025	2026	2027	2028	2029
Eagle Pool and Ice Rink					
Drainage repairs	\$7,874				
Replace gutters	\$2,772				
Exterior doors and hardware	\$3,375				
Replace ammonia alarm	\$1,687				
Replace chiller package	\$9,000				
Replace condenser pump	\$5,624				
Replace (P-6) centrifugal pump Grundfos	\$10,799				
Replace cabinet unit heaters	\$16,873				
Lobby floor					
New restroom countertops x4					
Renovate concessions to office space					
Interior paint and prep		\$14,038			
Replace scoreboards		\$12,000			
Replace P-7 centrifugal pump		\$11,016			
Maintain ammonia compressors #1 and #3		\$16,065			
Replace chiller package		\$9,180			
Replace propylene glycol		\$13,770			
Replace compressor motors 2 & 3		\$11,475			
Replace compressor oil coolers 1 & 2		\$5,738			
Replace fan coils		\$55,081			
Maintain ammonia compressors 2 & 4			\$17,033		
Replace chiller package			\$9,501		
Replace condensing unit			\$21,378		
Replace jacket cooling system			\$5,938		
Replace oil floats			\$3,563		
Replace hydronic unit heaters			\$16,628		
Repair dasher board			\$3,650		
General paint and prep				\$14,751	
HVAC controls				\$40,490	
Overhaul compressor #1				\$63,266	
Replace chiller package				\$10,123	
Replace condensor pump				\$6,146	
Replace Hockey bench and wall panel				\$15,184	
Maintain landscaping					\$6,580
Stain exterior wood posts					\$4,606
Replace rubber flooring					\$23,687
Maintain ammonia compressors 1 and 3					\$18,423
Replace chiller package					\$10,527
Replace ice edger					\$9,212
Replace player bench and scorer booth flooring					\$6,580
Repair dasher boards					\$3,948
Replace (P-2) centrifugal pump Grundfos					\$6,580
Sub-Total	\$58,004	\$148,363	\$77,691	\$149,960	\$90,143



5-Year Capital Improvement Project List

Capital Improvement	2025	2026	2027	2028	2029
Edwards Field House					
Replace exahhaust fans	\$31,709				
Hot Water Heater	\$10,000				
Security Cameras	\$10,000				
Phase 1 Renovation Project	\$1,200,000				
Replace foam blocks	\$30,000				
Front entrance enhancement	\$25,000				
Gymnastics equipment	\$9,000				
Replace dasher board hardware		\$6,000			
Seal coat, patch and crack fill		\$7,813			
Replace gutters			\$6,532		
Replace gymnastics floor			\$5,245		
Replace bars and beams			\$38,933		
Replace dasher boards			\$3,650		
Phase 2 Renovation Project			\$1,040,436		
Re-paint or re-coat Roof				\$284,697	
Remove and replace defibrillators (AEDs)				\$10,755	
Replace fire panel				\$32,266	
Remove and replace dasher boards				\$3,796	
Remove and replace netting				\$10,123	
Replace and patch turf seam				\$9,490	
Mill and overlay					\$138,995
Remove and replace concrete sidewalk					\$20,726
Exterior doors, and hardware					\$32,898
Remodel the bathrooms					\$118,434
Remove and replace fluorescent lighting					\$42,110
Remove and replace VAV units					\$76,982
Remove and replace electric heaters					\$18,423
Remove and replace infared heaters					\$71,060
Remove and replace large fans					\$26,319
Remove and replace solar panels					\$72,376
Remove and replace wiring, controls, inverters					\$31,582
Remove and replace dasher board hardware					\$6,580
Phase 3 Renovation Project					\$1,603,800
Sub-Total	\$1,315,709	\$13,813	\$1,094,796	\$351,127	\$2,260,285



5-Year Capital Improvement Project List

Capital Improvement	2025	2026	2027	2028	2029
Eagle Sports Complex					
Replace Musco light bulbs	\$50,000				
New Light Pole	\$8,500				
Seal coat, patch, crack fill			\$25,000		
Phase 1 Irrigation Replacement			\$75,000		
Repair backstop to south field			\$12,000		
Repair backstop to east field			\$12,000		
Repair backstop to west field			\$12,000		
Sub-Total	\$58,500	\$0	\$136,000	\$0	\$0
Freedom Park					
Replace perimeter netting	\$28,000				
New Gated Storage Yard	\$30,000				
Skate Park Repairs	\$27,000				
Baseball Field Fencing	\$33,000				
Sub-Total	\$118,000	\$0	\$0	\$0	\$0
McCoy Park					
Picnic Tables	\$9,600	\$5,000			
Replace arena fencing		\$3,000			
Replace arena fencing			\$3,000		
Replace arena fencing				\$3,796	
Remove and replace arena fencing					\$4,000
Sub-Total	\$9,600	\$8,000	\$3,000	\$3,796	\$4,000
Fairgrounds Ice Project	\$1,000,000				
Total CIP	\$3,052,168	\$819,273	\$1,462,371	\$649,735	\$2,747,892



BOARD MEETING ACTION REPORT

Meeting Date: March 19, 2025

Prepared by: Erin Leach, People & Culture Manager

SUBJECT: Review of Benefits for Full-Time Employees

RECOMMENDED ACTION: None at this time.

BACKGROUND:

Mountain Recreation is committed to attracting and retaining top talent while ensuring that employee benefits align with organizational goals, financial sustainability, and workforce needs. Each year, we conduct a comprehensive review of our employee benefits package to evaluate its effectiveness, competitiveness, and alignment with industry standards.

For the upcoming year, the benefits review process is particularly important due to several key factors:

1. **Employee Feedback & Utilization Trends** – Regular assessments of benefit usage help determine which programs provide the most value to employees and where improvements may be needed. Employee feedback gathered through surveys, one-on-one discussions, and exit interviews will help guide potential adjustments.
2. **Market Competitiveness & Industry Trends** – The labor market continues to evolve, and maintaining a competitive benefits package is essential for attracting and retaining high-quality employees. Benchmarking against similar organizations ensures that our offerings remain competitive within the recreation and public service sectors.
3. **Regulatory & Compliance Considerations** – Changes in state or federal laws, including healthcare regulations, paid leave requirements, and retirement plan policies, may necessitate updates to our benefits package to ensure compliance and avoid potential legal risks.
4. **Financial Impact & Budget Planning** – As Mountain Recreation manages its financial resources, evaluating the cost-effectiveness of benefits is critical. Reviewing employee participation rates, premium costs, and potential funding adjustments ensures that benefits remain sustainable while supporting employee well-being.
5. **Evolving Workforce Needs** – As employee demographics shift, benefits must evolve to meet changing expectations. Factors such as increased demand for mental health support, flexible work arrangements, and expanded family leave options may influence benefit decisions.

The upcoming annual benefits review will help ensure that Mountain Recreation continues to offer a well-rounded and sustainable benefits package that supports employee satisfaction,

retention, and overall organizational success. The findings from this review will guide recommendations for potential adjustments in the next benefits cycle.

PROGRAM SUMMARY

Our goal in 2025 is to conduct a thorough analysis and review of the following areas:

- **Vacation and Sick Time Policies** – Benchmark against similar organizations to ensure competitiveness and effectiveness.
- **Benefit Shares** – Explore options for employees to share or transfer unused sick hours.
- **Employee Housing** – Assess the purpose, cost, and utilization to optimize housing support for staff.
- **Volunteer Program** – Evaluate structure, participation, and impact to enhance community engagement.

RECOMMENDED ACTION: **None at this time.**

POLICY ISSUE: **N/A**

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

☐ Non-Budgeted Item

Line item:

☒ Not applicable

Amount:

ATTACHMENTS:



2025 OVERVIEW OF BENEFITS

Mountain Recreation offers a full benefit package for eligible full-time employees who work 30 hours or more a week.

- ✓ Medical insurance up to 100% paid by the District for employee and family
- ✓ Dental insurance paid 100% by the District
- ✓ Vision insurance is provided by the District for employees and family
- ✓ Life insurance in the amount of \$50,000 per employee
- ✓ Short-term and long-term disability paid for by the District
- ✓ Employee Assistance Program
- ✓ Wellness Program incentives – \$1,000 annually
- ✓ Mental health and wellness resources, including therapy and coaching sessions
- ✓ Professional development opportunities
- ✓ Retirement plans:
 - 401(a) Colorado Retirement Association Plan – upon hire, the District contributes a 3.75% employer match to the employees mandatory contribution. Employees contribute on a mandatory basis in lieu of Social Security contributions.
 - After 5 years of service, the District will contribute up to 6% employer match to the employees contribution to the 401(a) if the employee wishes to increase contributions
 - 457(b) Colorado Retirement Association Plan – a traditional and/or Roth retirement plan where the District matches \$1 for \$1 up to 10% of the employees contributions after one year of service.
- ✓ Free facilities and programs access for employees and immediate family, partner, or friend.

VACATION AND LEAVE BENEFITS

- ✓ 1-4 years: 12 vacation days
- ✓ 5-7 years: 15 vacation days
- ✓ 8+ years: 20 vacation days
- ✓ 4 weeks 100% paid parental leave
- ✓ 12 sick days per year
- ✓ 11 holidays per year

New Year's Day, Martin Luther King Jr. Day, Presidents Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, and Christmas Day

**The district reserves the right to amend or alter these policies at any time.*



BOARD MEETING ACTION REPORT

Meeting Date: March 19, 2025

Prepared by: Sanjok Timilsina, Finance Director

SUBJECT: Financial Analysis – February 2025 YTD

RECOMMENDED ACTION: For information and discussion.

District Financial Summary:

District operating expenditures year to date as of February 2025 are favorable to budget by \$262,694. YTD expenditure represents 14% of the operating budget. Capital expenditure is favorable to budget by \$11,431. Favorable results are primarily due to timing of the budgeted expenditures.

Revenues to date represent approximately 11% of the revenues projected for the entire year's budget. Year-to-date revenue is favorable to the budget by \$76,823. Favorable revenue is mainly due to more than anticipated property tax revenue received in February. Registration opened in early March. The district will receive a large portion of its revenue in March after which Budget actual revenue will be more comparable.

Cost Center Financial Summaries:

The **CTF** cost center's year-to-date revenue as of February 2025 is in line with the budget and expenditure is favorable to the budget by \$26k.

In comparison to the FY 2025 annual budget:

Revenues are at 0%	\$0 received of \$291,350 projected.
Expenditures are at 7%	\$30,077 spent of \$418,978 budgeted.

The **Eagle Area's** year-to-date revenue is favorable to budget by \$4k and expenditure is favorable to budget by \$82k.

In comparison to the FY 2025 annual budget:

Revenues are at 18%	\$131,431 received of \$741,293 projected.
Expenditures are at 11%	\$144,206 spent of \$1,335,563 budgeted.

The **Gypsum Area's** year-to-date revenue is unfavorable to budget by \$18k and expenditure is favorable to budget by \$73k. Unfavorable revenue is because of timing of the budgeted revenue.

In comparison to the FY 2025 annual budget:

Revenues are at 18%	\$307,879 received of \$1,730,178 projected.
Expenditures are at 13%	\$284,258 spent of \$2,191,355 budgeted.

The **Edwards Area's** year-to-date revenue is unfavorable to the budget by \$7k and expenditure is favorable to the budget by \$20k.

In comparison to the FY 2025 annual budget:

Revenues are at 22% \$149,278 received of \$668,648 projected.

Expenditures are at 15% \$152,131 spent of \$1,034,342 budgeted.

Outdoor Recreation's year-to-date revenue is favorable to budget by \$13k and expenditure is favorable to budget by \$13k.

In comparison to the FY 2025 annual budget:

Revenues are at 6% \$13,039 received of \$227,230 projected.

Expenditures are at 8% \$13,489 spent of \$399,275 budgeted.

ATTACHMENTS: None

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2024					February 28, 2025				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Alpine Checking	150,371	13,946			164,317	235,446	13,946			249,393
CSIP	1,646,224		2,205,497		3,851,721	1,629,158		2,205,497		3,834,655
Alpine MM	107,529				107,529	352,959				352,959
First Bank Time deposit account	102,652				102,652	102,652				102,652
Petty cash	700				700	700				700
MBS Cash	7,378				7,378	4,906				4,906
Accrued interest	5,429				5,429	5,429				5,429
City Fed CR UN 3.95% 01/12/29	246,513				246,513	246,513				246,513
Rockland Fed CR UN 4.35% 12/29/28	250,159				250,159	250,159				250,159
Morgan Stanley NA 1/9% 1/30/25	244,461				244,461	-				-
Merrick Bank CD 1.15% 11/30/26	227,299				227,299	227,299				227,299
Live Oak Bank 1.2% 12/10/2026	227,364				227,364	227,364				227,364
St Bk of India CD 1.1% 12/10/25	221,650				221,650	221,650				221,650
Savannah 4.10% 12/29/2027	245,662				245,662	245,662				245,662
Alliant CR UN 4.85% 12/30/27	250,846				250,846	250,846				250,846
Dort Finl CD 4.25% 2/10/28	246,774				246,774	246,774				246,774
Alaska CU 4.60% 3/8/28	249,363				249,363	249,363				249,363
Total cash	4,430,374	13,946	2,205,497	-	6,649,817	4,496,881	13,946	2,205,497	-	6,716,324
Due From County Treasurer	20,292				20,292	-				-
Accounts Receivable	104,662				104,662	123,374				123,374
Property Tax Receivable	4,653,658				4,653,658	4,356,759				4,356,759
Prepaid Expenses	122,852				122,852	-				-
Contribution Receivable	180,002				180,002	180,002				180,002
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	-			19,091,117	19,091,117				19,091,117	19,091,117
Accumulated Depreciation	-			(7,597,236)	(7,597,236)	-			(7,597,236)	(7,597,236)
Total Assets	9,913,501	13,946	2,205,497	11,524,552	23,657,496	9,558,676	13,946	2,205,497	11,524,552	23,302,671

Mountain Recreation Metropolitan District
Combined Balance Sheet
As of period indicated

Account Name	December 31, 2024					February 28, 2025				
	General Fund	CTF	CPF	Long term Assets/Liab	Total	General Fund	CTF	CPF	Long term Assets/Liab	Total
Accounts Payable	119,090				119,090	70,614				70,614
Gift card liabilities	1,039				1,039	955				955
Payroll Liabilities	80,504				80,504	69,733				69,733
401A (SS Replacement)	-				-	-				-
457 Retirement	-				-	-				-
HSA ER contributions	-				-	-				-
Deferred Revenue	168,702				168,702	144,237				144,237
Compensated Absences	-			84,968	84,968	-			84,968	84,968
Lease obligations - NPV	-	-	-	30,506	30,506	-	-	-	30,506	30,506
Total Liabilities	369,335	-	-	115,474	484,809	285,540	-	-	115,474	401,014
Deferred property taxes revenue	4,653,658			-	4,653,658	4,356,759			-	4,356,759
Deferred Inflows - related to leases	381,665				381,665	381,665				381,665
					-					-
Invested in Fixed Assets, net of related debt	-			11,494,046	11,494,046	-			11,494,046	11,494,046
Net Assets - Restricted TABOR	197,000				197,000	355,035				355,035
Net Assets - Restricted CPF			2,205,497		2,205,497			2,205,497		2,205,497
Net Assets - Restricted CTF		13,946			13,946		13,946			13,946
Net Assets - Restricted Capital and Op Reserve	1,510,000				1,510,000	1,420,140				1,420,140
Net Assets - Unrestricted	2,801,843			(84,968)	2,716,875	2,759,539			(84,968)	2,674,571
Total Equity	4,508,843	13,946	2,205,497	11,409,078	18,137,364	4,534,713	13,946	2,205,497	11,409,078	18,163,234
Total Liabilities, Deferred Inflows and Net Assets	9,913,502	13,946	2,205,497	11,524,552	23,657,497	9,558,676	13,946	2,205,497	11,524,552	23,302,671

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 All Funds

	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Revenue								
Assessed Valuation	846,984,370	1,274,974,850						
Mill Levy	3.650	3.650						
Mill Levy credit	(0.100)	0.000						
Property taxes	4,650,493	4,653,658	232,612	299,890	67,278	232,612	299,890	67,278
Specific ownership taxes	217,696	165,000	13,220	18,805	5,585	13,220	18,805	5,585
Property tax penalties and Interest	6,482	4,500	500	269	(231)	500	269	(231)
Eagle Area	525,006	741,293	126,992	131,431	4,439	54,746	39,949	(14,797)
Gypsum Area	1,685,221	1,730,178	325,717	307,879	(17,838)	148,577	150,216	1,639
Edwards Area	717,656	668,648	156,699	149,278	(7,421)	65,237	69,661	4,424
Outdoor Recreation	230,483	227,230	142	13,181	13,039	71	10,058	9,987
Investment Income	430,481	150,000	24,990	43,580	18,590	12,495	18,533	6,038
Sponsorship revenue	17,500	17,500	4,375	4,375	-	-	-	-
Contribution Income	36,000	25,000	25,000	25,000	-	25,000	25,000	-
Scholarship Revenue	1,038	1,350	225	127	(98)	112	107	(5)
Program sponsorship revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event sponsorship	67,900	7,500	1,250	-	(1,250)	625	-	(625)
Grant Revenue	-	35,000	5,833	-	(5,833)	2,917	-	(2,917)
Other Income	6,340	5,000	833	-	(833)	417	-	(417)
Conservation Trust Fund (CTF)	289,096	291,350	-	300	300	-	300	300
Total Revenue	8,891,642	8,740,707	927,541	1,004,364	76,823	556,528	632,788	76,260
Expenditures								
Administration	1,719,793	1,951,773	394,220	330,507	63,713	149,645	93,425	56,219
Eagle Area	862,288	1,335,563	226,430	144,206	82,224	112,925	53,477	59,448
Eagle cost recovery	61%	56%	56%	91%				
Gypsum Area	2,045,225	2,191,355	357,280	284,258	73,022	177,235	124,512	52,723
Gypsum cost recovery	82%	79%	91%	108%				
TOG reimbursement	(180,002)	(230,588)	(15,781)	-	(15,781)	(14,329)	-	(14,329)
Edwards Area	877,244	1,034,342	171,674	152,131	19,543	85,377	60,056	25,321
Edwards cost recovery	82%	65%	91%	98%				
Outdoor Recreation (OR)	343,144	399,275	43,804	30,315	13,489	21,898	11,808	10,091
OR cost Recovery	67%	57%	0%	43%				
Conservation Trust Fund (CTF)	372,309	418,978	56,563	30,077	26,485	28,469	11,784	16,685
Total Expenditures before capital	6,040,001	7,100,698	1,234,189	971,494	262,694	561,220	355,062	206,158
Capital Expenditures								
Capital Expenditures - GF	2,445,103	-	-	-	-	-	-	-
Capital Expenditures - CPF	-	1,930,657	16,832	7,000	9,832	8,832	-	8,832
Capital Expenditures - CTF	32,303	1,186,100	1,599	-	1,599	800	-	800
Total Capital Expenditures	2,477,406	3,116,757	18,431	7,000	11,431	9,631	-	9,631
Fund transfer (to)/from CTF	115,515	(1,313,728)	(58,162)	(29,777)	28,385	(29,269)	(11,484)	17,785
Fund transfer (to)/from GF	(115,515)	1,313,728	58,162	29,777	(28,385)	29,269	11,484	(17,785)
Fund transfer (to)/from CPF	1,650,600	(1,500,000)	(16,832)	(7,000)	9,832	(8,832)	-	8,832
Fund transfer (to)/from GF	(1,650,600)	1,500,000	16,832	7,000	(9,832)	8,832	-	(8,832)
Excess revenue over/(under) Exp.	374,235	(1,476,748)	(325,078)	25,870	350,948	(14,323)	277,726	292,050
Beg. Fund Balance	6,354,051	6,432,422	6,432,422	6,728,286				
Fund transfer - Capital reserve to CPF	(3,000,000)	-						
Fund transfer - Capital reserve from GF	3,000,000	-						
Ending Fund Balance	6,728,286	4,955,674	6,107,344	6,754,156				
FB breakdown								
Tabor restricted fund balance	197,000	355,035	355,035	355,035				
Operating Reserve	1,510,000	1,420,140	1,420,140	1,420,140				
Capital Project Fund	2,205,497	1,791,913	1,791,913	2,205,497				
Conservation Trust Fund	13,946	13,946	13,946	13,946				
Unrestricted	2,801,843	1,374,640	2,526,310	2,759,539				

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

	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Revenue								
Assessed Valuation	846,984,370	1,274,974,850						
Mill Levy	3.650	3.650						
Mill Levy credit	0.000	(0.100)						
Property taxes	4,650,493	4,653,658	232,612	299,890	67,278	232,612	299,890	67,278
Specific ownership taxes	217,696	165,000	13,220	18,805	5,585	13,220	18,805	5,585
Property tax penalties and Interest	6,482	4,500	500	269	(231)	500	269	(231)
Eagle Area	525,006	741,293	126,992	131,431	4,439	54,746	39,949	(14,797)
Gypsum Area	1,685,221	1,730,178	325,717	307,879	(17,838)	148,577	150,216	1,639
Edwards Area	717,656	668,648	156,699	149,278	(7,421)	65,237	69,661	4,424
Outdoor Recreation	230,483	227,230	142	13,181	13,039	71	10,058	9,987
Investment Income	430,481	150,000	24,990	43,580	18,590	12,495	18,533	6,038
Sponsorship revenue	17,500	17,500	4,375	4,375	-	-	-	-
Contribution Income	36,000	25,000	25,000	25,000	-	25,000	25,000	-
Scholarship Revenue	1,038	1,350	225	127	(98)	112	107	(5)
Program sponsorship revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event sponsorship	67,900	7,500	1,250	-	(1,250)	625	-	(625)
Grant Revenue	-	35,000	5,833	-	(5,833)	2,917	-	(2,917)
Grant Revenue- CHF	-	-	-	-	-	-	-	-
Other Income	6,340	5,000	833	-	(833)	417	-	(417)
Total Revenue	8,602,545	8,449,357	927,541	1,004,064	76,523	556,528	632,488	75,960
Expenditures								
Administration	1,719,793	1,951,773	394,220	330,507	63,713	149,645	93,425	56,219
Eagle Area	862,288	1,335,563	226,430	144,206	82,224	112,925	53,477	59,448
Eagle cost recovery	61%	56%	56%	91%				
Gypsum Area	2,045,225	2,191,355	357,280	284,258	73,022	177,235	124,512	52,723
Gypsum cost recovery	82%	79%	91%	108%				
TOG reimbursement	(180,002)	(230,588)	(15,781)	-	(15,781)	(14,329)	-	(14,329)
Edwards Area	877,244	1,034,342	171,674	152,131	19,543	85,377	60,056	25,321
Edwards cost recovery	82%	65%	91%	98%				
Outdoor Recreation (OR)	343,144	399,275	43,804	30,315	13,489	21,898	11,808	10,091
OR cost Recovery	67%	57%	0%	43%				
Total Expenditures before capital	5,667,692	6,681,719	1,177,626	941,417	236,209	532,751	343,278	189,473
Fund transfer (to)/from CTF	(115,515)	(1,313,728)	(58,162)	(29,777)	28,385	(29,269)	(11,484)	17,785
Fund transfer (to)/from CPF	(1,650,600)	(1,500,000)	(16,832)	(7,000)	9,832	(8,832)	-	8,832
Excess revenue over/(under) Exp.	1,168,738	(1,046,091)	(325,078)	25,870	350,948	61,877	277,726	(86,897)
Beg. Fund Balance	6,340,105	5,723,378	5,723,378	4,508,843				
Fund transfer - Capital reserve to CPF	(3,000,000)	(3,000,000)						
Ending Fund Balance	4,508,843	1,677,287	5,398,300	4,534,713				
FB breakdown								
Tabor restricted fund balance	197,000	197,000	203,000	203,000				
Operating Reserve	1,510,000	1,637,696	1,556,662	1,560,445				
Unrestricted	2,801,843	(157,409)	3,638,637	2,771,268				

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
CTF State Distributions	159,352	170,000	-	-	-	-	-	-
CTF - Grant and Sponsorship Revenue	8,300	8,000	-	-	-	-	-	-
CTF - Eagle Complex Field Rentals	35,397	40,747	-	-	-	-	-	-
CTF - Freedom Park Field Rentals	75,547	72,603	-	300	300	-	300	300
CTF - Freedom Park Eagle County Reimb	10,500	-	-	-	-	-	-	-
Total Revenue	289,096	291,350	-	300	300	-	300	300
Expenditures								
Eagle Complex Salaries	27,633	21,391	3,564	7,274	(3,710)	1,782	3,681	(1,899)
Eagle Complex Maint. Hourly - FT	32,834	55,275	9,209	2,669	6,540	4,604	1,271	3,333
Eagle Complex Maint. Hourly Wages - PT	12,397	13,000	2,166	140	2,026	1,083	140	943
401a Payroll Tax	4,016	4,429	738	447	291	369	191	178
Medicare and other taxes	1,051	1,300	366	152	214	183	84	99
Unemployment	142	897	-	21	(21)	-	-	-
Medical Coverage Premiums	15,261	24,573	4,094	2,642	1,451	2,047	-	2,047
Retirement Benefits - 457 Match	2,905	7,392	1,231	726	506	616	365	251
Eagle Complex Maintenance Equipment	1,525	2,300	383	-	383	192	-	192
Eagle Complex Sports Equipment/Goals	2,172	2,000	333	500	(167)	167	500	(333)
Eagle Complex Electric	19,909	20,000	3,332	663	2,669	1,666	-	1,666
Eagle Complex Internet and IT Equipment	1,274	2,640	440	232	208	220	116	104
Eagle Complex Natural Gas	1,356	4,900	816	53	763	408	27	382
Eagle Complex Trash Service	1,246	2,550	425	-	425	212	-	212
Eagle Complex Portable Toilets	1,013	1,250	208	-	208	104	-	104
Eagle Complex Water/Sewer	884	1,520	253	-	253	127	-	127
Eagle Complex Maintenance Supplies	11,280	15,250	2,541	-	2,541	1,270	-	1,270
Eagle Complex Maintenance Service	8,889	8,330	1,388	340	1,048	694	170	524
Freedom Park Maintenance Salaries	22,021	24,208	4,033	5,051	(1,018)	2,017	2,556	(540)
Freedom park Maint. hourly Wages - FT	37,549	54,285	9,044	2,577	6,467	4,522	1,225	3,297
Freedom Park Maint. Hourly Wages - PT	13,730	10,000	1,666	-	1,666	833	-	833
401a Payroll Tax	3,741	4,247	708	332	375	354	142	212
Medicare and other taxes	1,001	1,283	361	114	247	181	62	118
Unemployment	137	885	-	16	(16)	-	-	-
Medical Coverage Premiums	16,191	19,579	3,262	2,789	473	1,631	-	1,631
Retirement Benefits - 457 Match	2,240	7,574	1,262	690	571	631	343	288
Freedom Park Sports Equipment/Goals	5,200	3,000	-	-	-	-	-	-
Freedom Park Trash Service	8,853	8,550	1,300	1,358	(58)	650	679	(29)
Freedom Park Maintenance Equipment	1,715	2,100	-	-	-	-	-	-
Freedom Park Maintenance Supplies	54,215	36,271	1,000	281	719	750	-	750
Freedom Park Janitorial Services Contract	22,707	25,100	-	-	-	-	-	-
Freedom Park Maint. Services Contract	10,711	13,100	-	-	-	-	-	-
FP Outdoor Ice Rink Maint. Expense	14,271	7,400	375	884	(509)	125	170	(45)
McCoy Park Maint. Services Contract	1,627	4,800	800	-	800	400	-	400
McCoy Park Property Lease	3,971	1,500	250	-	250	125	-	125
McCoy Park Electric	799	600	100	126	(26)	50	63	(13)
McCoy Park Portable Toilets	3,750	4,000	666	-	666	333	-	333
McCoy Park Maintenance Supplies	2,092	1,500	250	-	250	125	-	125
Total Expenditures	372,309	418,978	56,563	30,077	26,485	28,469	11,784	16,685

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Capital Expenditures								
Eagle Complex Capital Improvement	14,000	1,058,500	-	-	-	-	-	-
Vehicle & Equipment Replacement (CTF)	9,316	-	-	-	-	-	-	-
Freedom Park Improvements	-	118,000	-	-	-	-	-	-
FP Outdoor Ice Rink - Capital Improvement	-	-	-	-	-	-	-	-
Eagle Complex Minor Capital Projects	-	-	-	-	-	-	-	-
McCoy Pavilion	8,987	9,600	1,599	-	1,599	800	-	800
Total Capital Expenditures	32,303	1,186,100	1,599	-	1,599	800	-	800
Revenue Over/(Under) Expenditures	(115,515)	(1,313,728)	(58,162)	(29,777)	28,385	(29,269)	(11,484)	17,785
Transfer from GF	115,515	1,313,728	58,162	29,777	28,385	29,269	11,484	17,785
Fund Balance - Beginning	13,946	13,946	13,946	13,946				
Fund Balance - Ending	13,946	13,946	13,946	13,946				

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 Project Fund

Account Name	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Computer Equipment	10,427	19,850	4,000	-	4,000	4,000	-	4,000
Reserve study	-	-	-	-	-	-	-	-
Vehicle replacement	63,430	40,000	-	-	-	-	-	-
Eagle Area Minor Projects	6,782	29,002	4,832	-	4,832	4,832	-	4,832
EPIR Capital Replacement Fund Contribution	50,000	50,000	-	-	-	-	-	-
Gypsum Area Minor Projects	-	24,250	8,000	7,000	1,000	-	-	-
GRC Capital Replacement Fund Contribution	50,000	175,000	-	-	-	-	-	-
Edwards Area Minor Projects	139,465	1,267,555	-	-	-	-	-	-
Field House Capital Replacement Funding	-	-	-	-	-	-	-	-
Edwards E sports	-	-	-	-	-	-	-	-
Eagle Pool Contributions	2,125,000	-	-	-	-	-	-	-
Eagle Pool annual debt service	-	325,000	-	-	-	-	-	-
Total Capital Expenditures	2,445,103	1,930,657	16,832	7,000	9,832	8,832	-	8,832
Transfer from GF	934,600	1,500,000	16,832	7,000	9,832	8,832	-	8,832
Transfer from GF	716,000	-	-	-	-	-	-	-
Total Other Financing Sources	1,650,600	1,500,000	16,832	7,000	9,832	8,832	-	8,832
Excess of Revenues and Other financing sources Over (Under) Expenditures	(794,503)	(430,657)	-	-	-	-	-	-
Fund Balance - Beginning	-	2,222,570	2,222,570	2,205,497				
Fund transfer - Restricted reserve from GF	3,000,000	-	-	-				
Fund Balance - Ending	2,205,497	1,791,913	2,222,570	2,205,497				

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Program Sponsorship Revenue	10,250	17,500	9,155	10,250	1,095	-	-	-
Event Sponsorship	67,900	7,500	1,250	-	(1,250)	625	-	(625)
Event - Fiesta Americas	-	35,000	5,833	-	(5,833)	2,917	-	(2,917)
Grant Rev- CO Health Foundation	-	-	-	-	-	-	-	-
Other Income	6,340	5,000	833	-	(833)	417	-	(417)
Property Taxes	4,650,493	4,653,658	232,612	299,890	67,278	232,612	299,890	67,278
Specific Ownership (Auto) Taxes	217,696	165,000	13,220	18,805	5,585	13,220	18,805	5,585
Prop Tax Penalty & Interest Inc	6,482	4,500	500	269	(231)	500	269	(231)
Sponsorship Income	17,500	17,500	4,375	4,375	-	-	-	-
Contribution Income	36,000	25,000	25,000	25,000	-	25,000	25,000	-
Scholarship Revenue	1,038	1,350	225	127	(98)	112	107	(5)
Investment income	430,481	150,000	24,990	43,580	18,590	12,495	18,533	6,038
Total Revenue	5,444,180	5,082,008	317,992	402,295	84,303	287,897	362,604	74,707
Expenditures								
Administration Salaries	567,550	571,852	95,271	77,853	17,418	47,635	41,964	5,671
Administration Hourly Wages - Full Time	17,526	57,750	9,621	8,104	1,517	4,811	4,113	697
Administration Hourly Wages - Part Time	-	4,000	666	-	666	333	-	333
Employee Bonuses	53,833	67,250	11,204	8,958	2,246	5,602	331	5,271
401a Payroll Tax	25,036	26,777	4,461	3,443	1,018	2,231	1,755	475
Medicare and other taxes	8,774	9,622	1,942	1,359	583	971	788	183
Unemployment	1,256	2,036	-	187	(187)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	110,330	122,160	20,352	15,568	4,784	10,176	-	10,176
HSA & FSA	3,117	8,300	1,383	1,474	(92)	691	923	(231)
Group Term Life	-	-	-	-	-	-	-	-
AD&D	-	-	-	-	-	-	-	-
Employee Stipend	29,825	31,200	5,198	4,950	248	2,599	2,500	99
Relocation expenses	-	-	-	-	-	-	-	-
Employee Uniforms	3,192	6,900	1,150	-	1,150	575	-	575
Retirement Benefits - 457 Match	30,240	50,073	8,342	5,332	3,010	4,171	2,647	1,524
Workers Compensation	37,625	55,000	9,163	3,697	5,466	4,582	-	4,582
Total Personnel Expenditures	888,303	1,012,919	168,752	130,925	37,827	84,376	55,021	29,355

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures								
Office Supplies	5,901	2,700	450	1,745	(1,296)	225	-	225
Meeting Expenses	3,946	5,580	930	271	659	465	-	465
Employee Relations	14,077	20,000	3,332	2,508	824	1,666	-	1,666
District Vehicle Fuel & Maintenance	20,726	18,000	2,999	1,319	1,679	1,499	885	614
Fundraising Expense - MRF	2,990	5,000	136	114	22	42	-	42
Software Fees - Registration System	19,584	26,400	4,400	1,840	2,560	2,200	-	2,200
Board of Directors Compensation	6,900	7,500	1,250	1,000	250	625	500	125
Legal Services	29,828	40,000	6,664	1,829	4,835	3,332	1,829	1,503
Dues, Subscriptions, Books	13,706	13,044	2,173	2,689	(516)	1,087	-	1,087
Treasurer Fees (Eagle Co)	139,709	139,904	6,995	9,005	(2,010)	6,995	9,005	(2,010)
Property & Liability Insurance	86,692	99,394	92,394	90,663	1,731	-	-	-
Youth Program Scholarship Expense	12,380	24,000	3,998	5,117	(1,119)	1,999	3,370	(1,370)
Conferences and Training	34,072	41,670	6,942	10,642	(3,700)	3,471	4,358	(887)
Community Partnership Grant Expense	11,466	20,000	3,332	-	3,332	1,666	-	1,666
Accounting Services	13,409	23,850	8,743	8,213	531	1,987	-	1,987
Audit Services	10,900	11,300	1,883	-	1,883	941	-	941
Election Management Expense	1,682	25,000	7,000	301	6,699	4,000	-	4,000
Credit Card Processor Fees	81,414	82,000	13,661	6,308	7,353	6,831	-	6,831
Employee Recruitment Expense	10,152	15,750	2,624	873	1,751	1,312	251	1,061
Volunteer Appreciation/Recognition Expense	1,724	2,508	418	-	418	209	-	209
Payroll Processing Fee	54,556	54,670	9,108	10,950	(1,842)	4,554	6,598	(2,044)
Sponsorship Expenses	1,595	3,750	3,750	-	3,750	3,750	-	3,750
Consulting	28,153	43,000	7,164	5,726	1,438	3,582	370	3,212
Marketing and Communication Expense	31,169	40,178	3,539	10,209	(6,670)	1,477	640	837
Elections - Communication Expense	-	1,400	233	-	233	117	-	117
CO Health Foundation Grant Exp	-	-	-	-	-	-	-	-
Community Event Expense	32,794	41,200	9,515	9,614	(99)	320	3,718	(3,398)
Community Engagement expense	6,859	8,000	1,333	-	1,333	667	-	667
Fiesta Americas	53,907	35,000	5,831	-	5,831	2,916	-	2,916
Computer/IT/Phone Services	91,197	88,056	14,670	18,646	(3,976)	7,335	6,882	453
Contribution expenses	10,000	-	-	-	-	-	-	-
Total Other Expenditures	831,490	938,854	225,468	199,582	25,886	65,268	38,404	26,864
Total Expenditures	1,719,793	1,951,773	394,220	330,507	63,713	149,645	93,425	56,219
Revenue Over/(Under) Expenditures	3,724,387	3,130,235	(76,227)	71,788	148,015	138,252	269,178	130,926

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Eagle Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Eagle Rec Kids Revenues	36,594	61,465	10,240	-	(10,240)	5,120	-	(5,120)
Grant revenue	11,556	-	-	-	-	-	-	-
Eagle Non-Sports Revenues	728	1,400	233	490	257	117	280	163
Eagle Youth power after school program revenue	-	-	-	-	-	-	-	-
Eagle Active older adult program revenue	-	225	37	-	(37)	19	-	(19)
Eagle Adult Sports Program Revenue	76,131	61,130	10,188	890	(9,298)	5,094	100	(4,994)
Eagle Youth Sports Program Revenue	130,064	134,105	22,342	26,022	3,680	11,171	15,384	4,213
Eagle Aquatics - Swim team lesson revenue	-	43,660	7,274	-	(7,274)	3,637	-	(3,637)
Eagle Fitness	1,180	1,860	310	-	(310)	155	-	(155)
Memberships/Season Passes	-	70,000	-	-	-	-	-	-
Eagle Admissions - Daily Passes	26,253	70,000	11,662	9,115	(2,547)	5,831	4,272	(1,559)
Eagle Admissions - Punch cards	5,750	18,800	3,133	940	(2,193)	1,567	540	(1,027)
Eagle Skate Sharpening	6,887	7,500	2,000	2,742	742	1,000	942	(58)
Eagle Facility Rentals	189,274	206,593	34,432	66,776	32,344	17,216	15,826	(1,390)
Eagle Equipment/Skate Rental	6,679	7,000	1,166	2,251	1,085	583	692	109
Eagle Facility Advertising Revenue	2,750	9,750	1,625	-	(1,625)	813	-	(813)
Eagle Resale	6,150	5,500	916	1,912	996	458	813	355
Eagle Concessions/Vending	1,542	18,580	3,095	968	(2,127)	1,548	420	(1,127)
Eagle - Other Revenues	2,798	1,200	-	-	-	-	-	-
Eagle Fun-raising Events	-	800	133	-	(133)	67	-	(67)
Eagle Events & Parties	3,170	4,225	704	1,825	1,121	352	680	328
Total Revenue	525,006	741,293	126,992	131,431	4,439	54,746	39,949	(14,797)

Expenditures

Eagle Facility Salaries	306,353	368,883	61,456	52,994	8,462	30,728	26,822	3,906
Eagle Aquatics Hourly Wages - FT	-	14,469	2,411	-	2,411	1,205	-	1,205
Eagle Maint/Cleaning Hourly Wages - FT	37,188	85,723	14,281	6,758	7,524	7,141	3,641	3,500
Eagle Rec Kids Hourly Wages - PT	15,459	33,252	5,540	55	5,484	2,770	-	2,770
Eagle Non-Sports Programs Hourly Wages - PT	-	640	107	67	40	53	67	(13)
Eagle Youth power after school Wages - PT	-	-	-	-	-	-	-	-
Eagle Adult Sports Hourly Wages - PT	22,054	30,000	5,000	3,064	1,936	2,500	2,022	478
Eagle Youth Sports Hourly Wages - PT	14,873	20,141	3,355	3,996	(640)	1,678	2,882	(1,204)
Eagle Aquatics Hourly Wages - PT	-	109,137	18,182	-	18,182	9,091	-	9,091
Eagle Fitness Hourly Wages - PT	3,465	1,425	237	490	(253)	119	280	(161)
Eagle Maint/Cleaning Hourly Wages - PT	9,285	6,790	1,131	1,544	(413)	566	918	(353)
Eagle Front Desk Hourly Wages - PT	26,148	46,707	7,781	9,239	(1,458)	3,891	4,914	(1,023)
Eagle Concessions Hourly Wages - PT	-	6,710	1,118	-	1,118	559	-	559
Eagle Events/Parties Hourly Wages - PT	-	-	-	-	-	-	-	-
Eagle Rink Hourly Wages - PT	7,522	23,540	3,922	1,958	1,963	1,961	1,115	846
401a Payroll Tax	25,373	34,219	5,701	3,458	2,243	2,850	1,647	1,203
Medicare and other taxes	6,482	10,994	2,082	1,180	902	1,041	699	342
Unemployment	869	1,500	-	163	(163)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	102,208	146,904	24,474	20,929	3,545	12,237	(495)	12,732
Retirement Benefits - 457 Match	23,838	25,000	4,165	4,494	(329)	2,083	2,255	(173)
Total Wages and Benefits	601,115	966,035	160,944	110,387	50,556	80,472	46,767	33,704

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures								
Eagle Staff Uniforms	403	1,000	100	-	100	100	-	100
Eagle Employee Relations	591	800	-	-	-	-	-	-
Eagle Staff Training Expense	576	600	100	-	100	50	-	50
Eagle Office Supplies	1,049	750	125	71	54	62	-	62
Eagle Janitorial & Medical Supplies	4,739	4,050	675	1,440	(765)	338	672	(335)
Eagle Maintenance Supplies	8,855	4,000	666	306	360	333	-	333
Eagle Pool - Operations expenses	-	22,552	3,757	-	3,757	1,879	-	1,879
Eagle Resale Items	3,415	3,000	500	576	(76)	250	-	250
Eagle Concession Supplies	895	7,900	1,317	415	902	658	-	658
Eagle Copier and Office Equip	4,020	4,932	822	312	510	411	-	411
Eagle Marketing and Communications Expense	1,288	4,000	-	-	-	-	-	-
Eagle Sales Tax	562	500	-	-	-	-	-	-
Eagle Building Maintenance Service	54,118	60,000	10,000	11,448	(1,448)	5,000	4,335	665
Eagle Landscaping Expense	328	4,000	667	-	667	333	-	333
Eagle Rink Supplies & Equipment	15,712	10,320	1,720	433	1,287	860	-	860
Eagle Events/Parties Expense	702	800	100	-	100	-	-	-
Eagle Rec Kids Program Expense	6,754	6,854	1,217	557	660	655	107	548
Eagle Non-Sports Program expense	137	400	67	-	67	33	-	33
Eagle Youth power after school Progm. expense	-	-	-	-	-	-	-	-
Eagle active older adult Program Expense	-	150	25	-	25	12	-	12
Eagle Adult Sports Program Expense	14,908	8,232	735	501	233	3	-	3
Eagle Youth Sports Program Expense	35,342	39,500	6,581	6,114	467	3,290	382	2,908
Eagle Adult Hockey Jerseys	-	-	-	-	-	-	-	-
Eagle Aquatics - Program Expense	-	25,100	4,182	-	4,182	2,091	-	2,091
Eagle Aquatics - Swim Team Program Expense	-	-	-	-	-	-	-	-
Eagle Internet/Telephone/Cable	9,076	7,350	1,094	1,732	(638)	547	-	547
Eagle Electric	49,841	62,000	15,919	6,779	9,140	7,988	-	7,988
Eagle Natural Gas	35,019	65,000	10,829	2,332	8,497	5,415	1,212	4,202
Eagle Security	3,775	4,085	681	-	681	340	-	340
Eagle Water/Sewer/Trash	9,069	21,653	3,609	802	2,807	1,804	-	1,804
Total Exp. Other than Wages and Benefits	261,173	369,528	65,486	33,819	31,667	32,453	6,710	25,744
Total Expenditures	862,288	1,335,563	226,430	144,206	82,224	112,925	53,477	59,448
Revenue Over/(Under) Expenditures	(337,282)	(594,270)	(99,438)	(12,775)	86,663	(58,179)	(13,528)	44,651

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Gypsum Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Gypsum Scholarship Program Allocation	-	3,500	583	-	(583)	292	-	(292)
Gypsum Rec Kids Revenues	79,128	90,000	14,994	4,872	(10,122)	7,497	1,685	(5,812)
Grant revenue	11,556	-	-	-	-	-	-	-
Gypsum Non-Sports Program Revenues	1,624	3,130	521	315	(206)	261	105	(156)
Gypsum Active older adult program revenue	7,063	5,980	996	3,080	2,084	498	2,100	1,602
Gypsum Adult Sports Program Revenue	-	1,400	-	-	-	-	-	-
Gypsum Youth Sports Program Revenue	44,165	56,455	9,405	12,150	2,745	4,703	4,739	36
Gypsum Gymnastics Revenue	225,527	194,499	32,417	35,412	2,996	16,208	25,134	8,926
Gypsum Gymnastics Meet Revenue	32,156	32,675	5,446	5,120	(326)	2,723	4,790	2,067
Gypsum Aquatics - Swim Lesson Program Rev	73,757	117,850	19,634	11,499	(8,135)	9,817	6,870	(2,947)
Gypsum Creek Aquatics - Daily Passes revenue	14,050	15,000	-	7	7	-	-	-
Gypsum Fitness	24,848	31,800	5,298	6,019	721	2,649	3,255	606
Gypsum Admissions - Memberships	972,559	975,000	185,250	179,356	(5,894)	87,750	89,023	1,273
Gypsum Admissions - Daily Passes	75,600	90,000	15,300	14,386	(914)	7,200	6,509	(691)
Gypsum Admissions - Punch cards	27,429	28,000	4,760	6,625	1,865	2,240	2,840	600
Gypsum Facility Rentals	36,722	31,000	7,440	7,800	360	3,720	2,736	(984)
Gypsum Tenant Lease Revenue	28,328	29,009	4,833	2,419	(2,414)	2,416	-	(2,416)
Gypsum Resale	3,601	3,300	660	329	(331)	264	192	(72)
Gypsum Concessions/Vending	4,271	3,600	600	909	309	300	209	(91)
Gypsum Other Revenue	4,931	-	-	-	-	-	-	-
Gypsum Events & Parties	-	-	-	-	-	-	-	-
Gypsum Child Watch Admissions	405	480	80	80	0	40	30	(10)
Total Revenue	1,685,221	1,730,178	325,717	307,879	(17,838)	148,577	150,216	1,639
Expenditures								
Gypsum Facility Salaries	432,922	512,500	85,383	78,937	6,446	42,691	35,649	7,042
Gypsum Maint/Cleaning Hourly Wages - FT	68,726	50,424	8,401	7,967	434	4,200	3,965	235
Gypsum Gymnastics Hourly Wages - FT	44,521	-	-	(6,855)	6,855	-	654	(654)
Gypsum Aquatics Hourly Wages - FT	55,935	43,407	7,232	17,112	(9,880)	3,616	8,273	(4,658)
Gypsum Rec Kids Hourly Wages - PT	57,512	55,000	9,163	3,903	5,260	4,582	429	4,153
Gypsum Non-Sports Hourly Wages - PT	46	1,840	307	-	307	153	-	153
Gypsum Adult Sports Hourly Wages - PT	-	600	-	-	-	-	-	-
Gypsum Youth Sports Hourly Wages - PT	2,444	3,000	500	414	86	250	414	(164)
Gypsum Gymnastics Hourly Wages - PT	32,555	26,150	3,492	3,499	(7)	1,756	1,862	(106)
Gypsum Aquatics Hourly Wages - PT	172,062	164,177	27,352	31,456	(4,104)	13,676	17,922	(4,246)
Gypsum Creek Pool Hourly Wages - PT	34,154	26,100	-	-	-	-	-	-
Gypsum Fitness hourly Wages - PT	62,718	65,000	10,829	9,605	1,224	5,415	5,950	(535)
Gypsum Maint/Cleaning Hourly Wages - PT	25,651	40,000	6,664	4,092	2,572	3,332	2,251	1,081
Gypsum Front Desk Hourly Wages - PT	126,297	135,000	22,950	19,899	3,051	11,475	10,952	523
Gypsum Events/Parties Hourly Wages - PT	4,702	-	-	193	(193)	-	193	(193)
Gypsum Child Watch Hourly Wages - PT	29,553	34,529	5,753	4,408	1,345	2,876	2,607	269
401a Payroll Tax	54,487	47,909	7,982	6,983	998	3,991	3,433	557
Medicare and other taxes	17,004	18,317	3,635	2,564	1,070	1,817	1,493	324
Unemployment	2,333	3,500	-	354	(354)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	144,056	172,680	28,768	22,616	6,153	14,384	-	14,384
Retirement Benefits - 457 Match	25,619	35,559	5,924	4,694	1,230	2,962	2,346	616
Total Wages and Benefits	1,393,297	1,436,113	234,403	211,841	22,562	117,211	98,395	18,816

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures								
Gypsum Facility Staff Uniforms	5,622	1,000	500	-	500	-	-	-
Gypsum Employee Relations	1,554	1,600	313	24	289	157	-	157
Gypsum Staff Training Expense	2,075	800	133	374	(241)	67	-	67
Gypsum Office Supplies	7,105	7,720	1,286	314	972	643	-	643
Gypsum Creek Pool - Operations expenses	31,531	16,912	2,818	689	2,129	1,409	-	1,409
Gypsum Adult Sports Program Equipment	-	280	-	-	-	-	-	-
Gypsum Janitorial & Medical Supplies	29,891	38,000	6,331	5,072	1,258	3,165	1,060	2,105
Gypsum Pool - Operations expenses	27,599	34,899	3,260	748	2,512	167	49	118
Gypsum Resale Expense	1,243	1,200	200	176	24	100	-	100
Gypsum Copier and Office Equip	6,036	6,000	1,000	437	562	500	-	500
Gypsum Marketing and Communications Expense	2,460	3,600	600	-	600	300	-	300
Gypsum Sales Tax	277	250	42	-	42	21	-	21
Gypsum Maintenance Equip <\$5,000	-	-	-	-	-	-	-	-
Gypsum Maintenance Supplies	9,917	15,000	2,499	807	1,692	1,250	-	1,250
Gypsum Janitorial Services Contract	31,983	72,444	12,069	12,074	(5)	6,035	6,037	(2)
Gypsum Building Maintenance Service	119,932	90,000	14,994	12,321	2,673	7,497	6,102	1,395
Gypsum Rec Kids Program Expense	9,250	9,582	868	557	311	733	107	625
Gypsum Non-Sports Program Expense	159	2,000	333	72	262	167	-	167
Gypsum active older adult Program expense	2,096	4,800	800	346	453	400	200	200
Gypsum Adult Sports Program Expense	954	500	83	1,653	(1,570)	42	-	42
Gypsum Youth Sports Program Expense	20,359	32,500	5,415	3,391	2,023	2,707	107	2,600
Gypsum Gymnastics Program Expense	8,517	10,975	1,829	1,171	658	915	322	592
Gypsum Gymnastics Meet Expense	13,076	18,000	3,000	2,710	290	1,500	-	1,500
Gypsum Aquatics - Program Expense	6,848	16,590	2,764	1,593	1,171	1,382	-	1,382
Gypsum Fitness Program Expense	15,616	14,200	2,366	8,681	(6,315)	1,183	8,313	(7,130)
Gypsum Events/Parties Expense	1,283	1,200	200	-	200	100	-	100
Gypsum Child Watch Expense	33	150	25	-	25	12	-	12
Gypsum Internet/Telephone/Cable	15,153	6,000	1,000	435	564	500	-	500
Gypsum Electric	133,685	135,000	22,491	-	22,491	11,246	-	11,246
Gypsum Natural Gas	112,288	175,000	29,155	18,239	10,916	14,578	3,554	11,024
Gypsum Security/Fire Suppression	348	2,200	367	-	367	183	-	183
Gypsum Water/Sewer/Trash	35,037	36,840	6,138	531	5,607	3,069	265	2,803
Total Exp. Other than Wages and Benefits	651,928	755,242	122,877	72,417	50,460	60,024	26,117	33,907
Total Expenditures	2,045,225	2,191,355	357,280	284,258	73,022	177,235	124,512	52,723
Revenue Over/(Under) Expenditures	(360,005)	(461,177)	(31,563)	23,622	55,184	(28,658)	25,704	54,362

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 Name	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Edwards Program Sponsorship Allocation	17,500	17,500	17,500	17,500	-	-	-	-
Edwards Scholarship Program Allocation	-	3,500	583	-	(583)	292	-	(292)
Edwards Rec Kids Revenues	84,765	77,475	12,907	1,249	(11,659)	6,454	50	(6,404)
Grant revenue	11,556	-	-	-	-	-	-	-
Edwards Non-Sports Revenues	6,171	3,500	583	455	(128)	292	105	(187)
Edwards Active older adult program revenue	5,870	8,130	1,354	1,250	(104)	677	1,000	323
Edwards Adult Sports Revenue	15,172	19,500	3,250	750	(2,500)	1,625	-	(1,625)
Edwards Youth Sports Revenue	76,575	93,847	15,641	15,431	(210)	7,821	7,669	(151)
Edwards Gymnastics Program Revenue	201,293	172,992	28,832	39,727	10,895	14,416	26,040	11,624
Edwards Gymnastics Meet Revenue	50,556	36,970	6,162	15,420	9,258	3,081	10,920	7,839
Edwards Antigravity Revenue	45,842	38,375	6,396	2,000	(4,396)	3,198	765	(2,433)
Edwards Admissions - Memberships	22,368	24,029	9,800	6,708	(3,092)	2,900	2,999	99
Edwards Admissions - Daily Passes	20,142	21,507	8,100	6,301	(1,799)	3,800	3,272	(528)
Edwards Facility/Turf Rentals	78,515	88,540	33,322	30,796	(2,527)	14,797	12,491	(2,306)
Edwards E sports revenue	10,911	12,499	1,908	1,485	(423)	958	350	(608)
Edwards E sports revenue	-	-	-	-	-	-	-	-
Edwards Facility Advertising Revenues	2,750	2,500	417	-	(417)	208	-	(208)
Edwards Tenant Lease Revenue	49,368	30,359	4,999	4,724	(275)	2,536	2,261	(275)
Edwards Resale	85	-	-	-	-	-	-	-
Edwards Concession/Vending	968	2,000	-	199	199	-	199	199
Edwards Other Revenue	4,858	800	133	70	(63)	67	-	(67)
Edwards Events- Parties	12,392	14,625	4,811	5,213	402	2,117	1,540	(577)
Total Revenue	717,656	668,648	156,699	149,278	(7,421)	65,237	69,661	4,424
Expenditures								
Edwards Facility Salaries	329,043	393,131	65,496	65,346	149	32,748	29,783	2,965
Edwards Gymnastics Hourly Wages - FT	21,713	-	-	(4,952)	4,952	-	436	(436)
Edwards maint/cleaning hourly Wages - FT	22,606	31,409	5,233	1,994	3,239	2,616	949	1,668
Edwards Rec Kids Hourly Wages - PT	34,529	45,000	7,497	2,153	5,344	3,749	-	3,749
Edwards Non-Sports Hourly Wages - PT	160	1,760	293	-	293	147	-	147
Edwards active older adult Wages - PT	-	-	-	-	-	-	-	-
Edwards Adult Sports Hourly Wages - PT	13,505	11,370	1,895	2,043	(148)	948	1,675	(728)
Edwards Youth Sports Hourly Wages - PT	10,224	15,424	2,571	1,016	1,555	1,285	776	509
Edwards Gymnastics Hourly Wages - PT	24,397	24,635	4,106	3,133	973	2,053	1,789	264
Edwards Antigravity Hourly Wages - PT	10,559	11,400	1,900	1,136	764	950	681	269
Edwards E sports wages - PT	9,986	7,180	508	1,151	(643)	250	174	76
Edwards Maint/Cleaning Hourly Wages - PT	1,666	5,130	855	-	855	427	-	427
Edwards Front Desk Hourly Wages - PT	36,320	60,500	14,784	8,695	6,089	7,230	4,940	2,290
Edwards Events/Parties Hourly Wages - PT	3,893	-	-	1,817	(1,817)	-	1,064	(1,064)
401a Payroll Tax	30,231	27,944	4,655	3,650	1,005	2,328	1,617	710
Medicare and other taxes	7,630	8,482	1,713	1,183	530	856	692	164
Unemployment	1,043	1,800	-	454	(454)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	68,293	100,445	16,734	12,036	4,699	8,367	-	8,367
Retirement Benefits - 457 Match	22,720	22,000	3,665	3,841	(176)	1,833	2,226	(393)
Total Wages and Benefits	648,518	767,610	131,904	104,695	27,210	65,786	46,803	18,983

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 Name	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Other Expenditures								
Edwards Facility Staff Uniforms	839	1,000	-	-	-	-	-	-
Edwards Employee Relations	305	720	120	54	66	60	-	60
Edwards Staff Training Expense	-	600	100	-	100	50	-	50
Edwards Office Supplies	378	700	117	430	(313)	58	-	58
Edwards Resale Items	-	-	-	-	-	-	-	-
Edwards Antigravity Equipment	-	2,975	-	-	-	-	-	-
Edwards Copier and Office Equipment	4,366	4,356	726	344	382	363	-	363
Edwards Marketing and Communications Expense	1,248	1,500	250	-	250	125	-	125
Edwards Janitorial & Medical Supplies	5,202	6,225	1,270	1,836	(566)	510	1,195	(685)
Edwards Maintenance Supplies	7,998	8,500	550	84	466	250	11	239
Edwards Janitorial Services Contract	26,520	34,092	5,682	4,282	1,400	2,841	2,214	627
Edwards Building Maintenance Service	38,537	30,000	4,500	12,609	(8,109)	2,150	1,644	506
Edwards Rec Kids Program Expense	10,493	7,704	768	557	210	758	107	651
Edwards Non-Sports Program Expense	386	1,575	262	57	205	131	-	131
Edwards active older adult Program expense	3,307	6,750	1,125	1,015	110	562	-	562
Edwards Adult Sports Program Expense	976	2,940	490	645	(155)	245	-	245
Edwards Youth Sports Program Expense	22,303	46,995	5,690	2,226	3,463	2,090	107	1,983
Edwards Gymnastics Program Expense	7,041	8,925	471	782	(311)	471	322	149
Edwards Gymnastics Meet Expense	46,348	36,250	6,042	11,076	(5,034)	3,021	4,370	(1,349)
Antigravity Program Expense	-	-	-	-	-	-	-	-
Edwards E sports program expense	1,486	500	300	299	1	-	-	-
Edwards Climbing Expense	-	350	58	-	58	29	-	29
Edwards Events/Parties Expense	-	250	-	-	-	-	-	-
Edwards Internet/Telephone/Cable	6,437	7,200	1,200	587	613	600	-	600
Edwards Electric	26,854	34,800	5,800	3,339	2,461	2,900	-	2,900
Edwards Natural Gas	8,528	12,575	3,000	5,113	(2,113)	1,750	2,486	(736)
Edwards Security/Fire Suppression	1,883	1,750	-	-	-	-	-	-
Edwards Water/Sewer	7,292	7,500	1,250	2,102	(852)	625	796	(171)
Total Exp. Other than Wages and Benefits	228,726	266,732	39,770	47,436	(7,666)	19,590	13,253	6,338
Total Expenditures	877,244	1,034,342	171,674	152,131	19,543	85,377	60,056	25,321
Revenue Over/(Under) Expenditures	(159,588)	(365,694)	(14,976)	(2,853)	12,122	(20,139)	9,605	29,745

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	2024	2025	2025 YTD as of 2/28/2025		Variance	2025 Current Month		Variance
	Actual	Approved Budget	Budget	Actual	Favorable/ (Unfavor)	February Budget	February Actual	Favorable/ (Unfavor)
Outdoor Rec MRMD Program Revenue	181,303	-	-	5,807	5,807	-	2,662	2,662
Gear library revenue	166	850	142	-	(142)	71	-	(71)
Outdoor Rec - Contribution revenue	7,571	-	-	7,396	7,396	-	7,396	7,396
Outdoor Rec - Day Camps Revenue	-	46,000	-	-	-	-	-	-
Outdoor Rec - Overnight Camps Revenue	-	133,555	-	-	-	-	-	-
Outdoor Rec - Sports Camps Revenue	-	27,130	-	-	-	-	-	-
Outdoor Rec - Sports Camps (contracted)	-	19,695	-	-	-	-	-	-
Outdoor Rec - Special Events Revenue	40,454	-	-	-	-	-	-	-
Outdoor Rec - Education Program Revenue	990	-	-	-	-	-	-	-
Outdoor Rec - Clinics and Workshops Revenue	-	-	-	(22)	(22)	-	-	-
Outdoor Rec - School's Out Program Revenue	-	-	-	-	-	-	-	-
OR - Monument trips program revenue	-	-	-	-	-	-	-	-
OR - Maloit park challenge program revenue	-	-	-	-	-	-	-	-
Total Revenue	230,483	227,230	142	13,181	13,039	71	10,058	9,987
Outdoor Rec Salaries	128,850	138,207	23,025	21,009	2,017	11,513	10,631	882
Outdoor Rec Hourly Wages - Part Time	108,243	132,568	407	-	407	-	-	-
401a Payroll Tax	8,423	11,327	1,887	818	1,069	944	399	545
Medicare and other taxes	3,182	4,331	1,219	311	908	610	174	436
Unemployment	438	2,987	-	43	(43)	-	-	-
Dental	-	-	-	-	-	-	-	-
Medical Coverage Premiums	21,647	25,000	4,165	4,694	(529)	2,083	-	2,083
Retirement Benefits - 457 Match	7,489	13,821	2,303	1,222	1,080	1,151	604	547
Total Wages and Benefits	278,271	328,240	33,006	28,097	4,909	16,299	11,808	4,492
Outdoor Rec Staff Uniforms	-	1,000	167	-	167	83	-	83
Outdoor Rec Office Supplies	875	250	42	116	(74)	21	-	21
Outdoor Rec Operating Expenses	27,408	3,000	-	491	(491)	-	-	-
Outdoor Rec Employee Relations	451	1,675	-	-	-	-	-	-
Gear Library expense	1,111	5,150	600	-	600	500	-	500
Outdoor Rec Marketing & Communications Expense	51	2,000	333	450	(117)	167	-	167
Outdoor Rec Conferences and Training	1,145	1,200	200	-	200	100	-	100
Outdoor recreation other expense	-	-	-	-	-	-	-	-
Outdoor Rec Day Camp Program Expense	64	13,150	2,191	600	1,591	1,095	-	1,095
Outdoor Rec Overnight Camp program Expense	7,507	14,975	2,495	-	2,495	1,247	-	1,247
Outdoor Rec Sports Camp program expense	5,206	11,305	1,883	-	1,883	942	-	942
Outdoor Rec Camp Contractor Expense	6,017	17,330	2,887	-	2,887	1,444	-	1,444
Outdoor Rec Special Event Program expense	1,773	-	-	-	-	-	-	-
Outdoor Rec Education Program Expense	775	-	-	-	-	-	-	-
Outdoor Rec Clinics & Workshops Expense	-	-	-	-	-	-	-	-
Outdoor Rec School's Out Program Expense	-	-	-	-	-	-	-	-
OR Monument trips - Program expense	12,491	-	-	20	(20)	-	-	-
OR - Maloit park challenge Program expense	-	-	-	541	(541)	-	-	-
Total Exp. Other than Wages and Benefits	64,873	71,035	10,798	2,218	8,580	5,599	-	5,599
Total Expenditures	343,144	399,275	43,804	30,315	13,489	21,898	11,808	10,091
Revenue Over/(Under) Expenditures	(112,661)	(172,045)	(43,662)	(17,134)	26,528	(21,827)	(1,750)	20,078



Mountain Recreation Metro District, CO

My Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 02/01/2025 - 02/28/2025

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						
Vendor Set: 01 - Vendor Set 01												
01146 - 4 Eagle Ranch												
4ER02.21.25	Additional Payment for upgraded venue		2/21/2025		52494	2/27/2025	3,717.50	0.00	0.00	0.00	3,717.50	3,717.50
Additional Payment	0.00	0.00	3,717.50	10-10-104-6130	Community Event Expense	3,717.50						
00013 - Active Athletics												
598595	Meet Entry Fee for the Gymnastics Team		2/19/2025		52495	2/27/2025	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00
Meet Entry Fee for the C	0.00	0.00	4,370.00	10-40-293-6102	Edwards Gymnastics Meet Expense	4,370.00						

My Vendor History Report

Posting Date Range -

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					
00035 - Alpine Bank							42,981.10	0.00	0.00	0.00	42,981.10	42,981.10
AB01.31.25	Credit Card Receipts		1/31/2025		DFT0001341	2/6/2025	42,981.10	0.00	0.00	0.00	42,981.10	42,981.10
Credit Card Receipts	0.00	0.00	9,000.32	10-30-260-6102	Gypsum Youth Sports Program Exp			2,000.32				
				50-30-400-7000	Gypsum Area Minor Projects			7,000.00				
Amazon Backpack Order	0.00	0.00	3,009.24	10-10-100-5004	Employee Bonuses			3,009.24				
Dally Up Creations Bask	0.00	0.00	2,208.00	10-20-260-6102	Eagle Youth Sports Program Expens			616.00				
				10-30-260-6102	Gypsum Youth Sports Program Exp			520.00				
				10-40-260-6102	Edwards Youth Sports Program Exp			1,072.00				
Power Charger Swag for	0.00	0.00	1,977.78	10-10-100-6122	Employee Relations			1,977.78				
2025 Program Brochure	0.00	0.00	1,737.00	10-10-103-6302	Marketing and Communication Exp			1,737.00				
Pickleball Net	0.00	0.00	1,134.09	10-30-240-6102	Gypsum Adult Sports Program Expe			1,134.09				
Osprey US Store Metron	0.00	0.00	1,020.05	10-10-100-5004	Employee Bonuses			1,020.05				
REI Order	0.00	0.00	957.80	10-10-100-5004	Employee Bonuses			957.80				
Epic Soccer Pop Up Nets	0.00	0.00	922.03	10-20-260-6102	Eagle Youth Sports Program Expens			307.35				
				10-30-260-6102	Gypsum Youth Sports Program Exp			307.34				
				10-40-260-6102	Edwards Youth Sports Program Exp			307.34				
Team Backpacks JB T-Sh	0.00	0.00	919.00	10-40-293-6102	Edwards Gymnastics Meet Expense			919.00				
Team Warm Up Jackets	0.00	0.00	887.25	10-40-293-6102	Edwards Gymnastics Meet Expense			887.25				
Office supplies and labo	0.00	0.00	837.85	10-10-100-6100	Office Supplies			837.85				
NAPA Oil for steam Roo	0.00	0.00	670.64	10-30-400-6106	Gypsum Janitorial & Medical Suppli			670.64				
Ferguson Hydrant Repai	0.00	0.00	666.70	25-70-401-6240	FP Outdoor Ice Rink Maintenance E			666.70				
Adobe Creative Cloud R	0.00	0.00	659.88	10-10-103-6302	Marketing and Communication Exp			659.88				
Red Cross LTS Facility Fe	0.00	0.00	650.00	10-30-400-6109	Gypsum Aquatics - Operations expe			650.00				
Century Link Gypsum Cr	0.00	0.00	621.21	10-30-307-6109	Gypsum Creek Pool - Operations ex			621.21				
Hockey Jerseys	0.00	0.00	576.00	10-20-260-6102	Eagle Youth Sports Program Expens			576.00				
Home Depot Maloit Parl	0.00	0.00	540.87	10-50-289-6102	OR - Maloit park challenge Program			540.87				
Water Safety Products	0.00	0.00	526.66	10-30-301-6102	Gypsum Aquatics - Program Expens			526.66				
EPIR License Renewal Ar	0.00	0.00	491.57	10-10-100-6312	Dues, Subscriptions, Books			491.57				
Costco Replacement Dry	0.00	0.00	479.99	10-30-401-6107	Gypsum Maintenance Supplies			479.99				
SPARX supplies and equi	0.00	0.00	432.93	10-20-403-6114	Eagle Rink Supplies & Equipment			432.93				
Costco Renewal Adminis	0.00	0.00	431.31	10-10-100-5000	Administration Salaries			431.31				
American Red cross first	0.00	0.00	360.00	10-50-280-6102	Outdoor Rec Operating Expenses			360.00				
holiday Inn CPRA AQ	0.00	0.00	352.00	10-10-100-6350	Conferences and Training			352.00				
Holiday Inn CPRA	0.00	0.00	352.00	10-10-100-6350	Conferences and Training			352.00				
Holiday Inn CPRA	0.00	0.00	352.00	10-10-100-6350	Conferences and Training			352.00				
NPS CUA FEES	0.00	0.00	350.00	10-50-281-6102	Outdoor Rec Day Camp Program Ex			350.00				
PDS Copier Monthly Cha	0.00	0.00	309.80	10-20-400-6205	Eagle Copier and Office Equip			50.83				
				10-30-400-6205	Gypsum Copier and Office Equip			176.36				
				10-40-400-6205	Edwards Copier and Office Equipme			82.61				
The Broadmoor Coaches	0.00	0.00	307.22	10-40-293-6102	Edwards Gymnastics Meet Expense			307.22				
Zumbini training for new	0.00	0.00	304.00	10-30-400-6350	Gypsum Staff Training Expense			304.00				
Leotards to Sell	0.00	0.00	298.75	10-30-290-6102	Gypsum Gymnastics Program Exper			298.75				
ABC Parts Inc Chains for	0.00	0.00	280.91	25-70-401-6107	Freedom Park Maintenance Supplie			280.91				

My Vendor History Report

Posting Date Range -

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						
Walmart Concession Sup	0.00	0.00	278.81	10-20-400-6100	Eagle Office Supplies	40.01						
				10-20-400-6117	Eagle Concession Supplies	238.80						
Amazon Milestone Awa	0.00	0.00	271.80	10-10-100-6122	Employee Relations	271.80						
Water Safety Products	0.00	0.00	253.50	10-30-301-6102	Gypsum Aquatics - Program Expens	253.50						
NPS CUA FEES	0.00	0.00	250.00	10-50-281-6102	Outdoor Rec Day Camp Program Ex	250.00						
2025 Program Brochure	0.00	0.00	228.60	10-10-103-6302	Marketing and Communication Exp	228.60						
Amazon Fitness Class Su	0.00	0.00	214.95	10-30-330-6102	Gypsum Fitness Program Expense	214.95						
Big O Tires Service for Ri	0.00	0.00	198.34	10-10-100-6140	District Vehicle Fuel & Maintenance	198.34						
Soccer Champ Shirts	0.00	0.00	195.00	10-40-240-6102	Edwards Adult Sports Program Exp	195.00						
Walmart Xbox controller	0.00	0.00	194.86	10-40-390-6102	E-sports Program Supplies	194.86						
Apple Lifeguard Instagram	0.00	0.00	188.57	10-30-301-6102	Gypsum Aquatics - Program Expens	188.57						
Grainer Digital Timer	0.00	0.00	186.28	10-30-401-6107	Gypsum Maintenance Supplies	186.28						
Walmart Concession Su	0.00	0.00	175.96	10-20-400-6117	Eagle Concession Supplies	175.96						
Recruiting Mountain Cai	0.00	0.00	175.00	10-10-102-5052	Employee Recruitment Expense	175.00						
Delmont Deli Pizza for st	0.00	0.00	164.37	10-10-100-6120	Meeting Expenses	164.37						
Legacy Athletic trainer s	0.00	0.00	152.58	10-30-330-6102	Gypsum Fitness Program Expense	152.58						
Versa Check business ch	0.00	0.00	151.24	10-10-100-6100	Office Supplies	151.24						
Amazon Office Supplies	0.00	0.00	149.09	10-30-400-6100	Gypsum Office Supplies	27.16						
				10-30-400-6106	Gypsum Janitorial & Medical Suppli	37.99						
				10-30-400-6116	Gypsum Resale Expense	83.94						
Urinal Screen Hardware	0.00	0.00	148.32	10-20-400-6107	Eagle Maintenance Supplies	148.32						
Valvoline oil change for	0.00	0.00	148.13	10-10-100-6140	District Vehicle Fuel & Maintenance	148.13						
Century Martial Arts Tae	0.00	0.00	146.82	10-40-260-6102	Edwards Youth Sports Program Exp	146.82						
ETown Welcome Lunch	0.00	0.00	138.71	10-10-100-6122	Employee Relations	138.71						
2024 1099 Forms	0.00	0.00	133.27	10-10-100-6100	Office Supplies	133.27						
NAPA Steam Room Clea	0.00	0.00	120.27	10-30-400-6106	Gypsum Janitorial & Medical Suppli	120.27						
VERO Boradband GRC In	0.00	0.00	120.00	10-30-400-6401	Gypsum Internet/Telephone/Cable	120.00						
JB T-shirts Holiday Gift	0.00	0.00	120.00	10-10-100-6122	Employee Relations	120.00						
Fairfield Hotel Stay for n	0.00	0.00	119.02	10-40-293-6102	Edwards Gymnastics Meet Expense	119.02						
Bloomerang Fee	0.00	0.00	113.73	10-10-100-6150	Fundraising Expense - MRF	113.73						
FP Mailing Solutions Off	0.00	0.00	108.68	10-10-100-6100	Office Supplies	108.68						
Garmin Monthly Paymei	0.00	0.00	104.85	10-50-280-6100	Outdoor Rec Office Supplies	104.85						
Scheduling Software	0.00	0.00	99.95	10-30-290-6102	Gypsum Gymnastics Program Exper	99.95						
Boradband EPIR Interne	0.00	0.00	99.95	10-20-400-6401	Eagle Internet/Telephone/Cable	99.95						
Amazon Pool Testing Tr	0.00	0.00	99.57	10-30-301-6102	Gypsum Aquatics - Program Expens	99.57						
Office Depot office supp	0.00	0.00	99.47	10-10-100-6100	Office Supplies	99.47						
Bitly Annual Subscription	0.00	0.00	96.00	10-10-103-6302	Marketing and Communication Exp	96.00						
Amazon Office supplies	0.00	0.00	95.82	10-30-400-6100	Gypsum Office Supplies	95.82						
Amazon Resale Towels	0.00	0.00	92.31	10-30-400-6116	Gypsum Resale Expense	92.31						
MCP Rec Kids AOA	0.00	0.00	90.32	10-10-100-6312	Dues, Subscriptions, Books	90.32						
Amazon Replacement O	0.00	0.00	89.99	10-30-400-6100	Gypsum Office Supplies	89.99						

My Vendor History Report

Posting Date Range -

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						
Cloud Cover music for fa	0.00	0.00	89.85	10-20-400-6401	Eagle Internet/Telephone/Cable	29.95						
				10-30-400-6401	Gypsum Internet/Telephone/Cable	29.95						
				10-40-400-6401	Edwards Internet/Telephone/Cable	29.95						
NeverBounce Email Adri	0.00	0.00	89.78	10-10-103-6302	Marketing and Communication Exp	89.78						
Amazon Sports Program	0.00	0.00	89.71	10-20-260-4300	Eagle Youth Sports Program Reven	89.71						
Google Youtube EFH TV	0.00	0.00	87.06	10-40-400-6401	Edwards Internet/Telephone/Cable	87.06						
Elite Sportwear	0.00	0.00	87.00	10-30-211-6102	Gypsum active older adult Program	87.00						
Sushi Moment CPRA Foc	0.00	0.00	78.58	10-10-100-6350	Conferences and Training	78.58						
Amazon Office Supplies	0.00	0.00	78.39	10-30-400-6100	Gypsum Office Supplies	40.13						
				10-30-401-6107	Gypsum Maintenance Supplies	38.26						
Amazon Supplies for Spr	0.00	0.00	77.20	10-20-240-6108	Eagle Adult Sports Program Expens	51.30						
				10-40-260-6102	Edwards Youth Sports Program Exp	25.90						
Amazon Outdoor Rec	0.00	0.00	72.18	10-50-280-6102	Outdoor Rec Operating Expenses	72.18						
Sprouts CPRA Food	0.00	0.00	71.66	10-10-100-6350	Conferences and Training	71.66						
Tu Casa Mexican Restau	0.00	0.00	71.00	10-10-100-6120	Meeting Expenses	71.00						
AmericasPrinter Busines	0.00	0.00	70.62	10-10-103-6302	Marketing and Communication Exp	70.62						
NRPA ARTful conversati	0.00	0.00	70.00	10-30-400-6350	Gypsum Staff Training Expense	70.00						
Amazon Vacuum Bags for	0.00	0.00	62.94	10-30-400-6106	Gypsum Janitorial & Medical Suppli	62.94						
Amazon GRC Supplies	0.00	0.00	61.04	10-30-400-6100	Gypsum Office Supplies	61.04						
Amazon Soccer Balls	0.00	0.00	59.97	10-40-260-6102	Edwards Youth Sports Program Exp	59.97						
Join Home Base Schedul	0.00	0.00	59.95	10-10-100-6312	Dues, Subscriptions, Books	59.95						
MCP Rec Kids Homebase	0.00	0.00	59.95	10-10-100-6312	Dues, Subscriptions, Books	59.95						
Costco Series Food	0.00	0.00	58.97	10-50-280-6102	Outdoor Rec Operating Expenses	58.97						
Dominos EFH Kids Night	0.00	0.00	57.13	10-40-206-6102	Edwards Non-Sports Program Expei	57.13						
E-Town Lunch for Hunte	0.00	0.00	53.99	10-40-400-6122	Edwards Employee Relations	53.99						
Century Martial Arts Bel	0.00	0.00	50.72	10-40-260-6102	Edwards Youth Sports Program Exp	50.72						
Hockeytron Hockey Jers	0.00	0.00	47.20	10-20-260-6102	Eagle Youth Sports Program Expens	47.20						
Office Depot Office supp	0.00	0.00	46.99	10-40-400-6100	Edwards Office Supplies	46.99						
Downnieville Fuel	0.00	0.00	44.44	10-10-100-6140	District Vehicle Fuel & Maintenance	44.44						
Amazon Macbook Acces	0.00	0.00	43.77	10-10-100-6100	Office Supplies	43.77						
Home Depot Spaace hez	0.00	0.00	39.97	25-70-401-6240	FP Outdoor Ice Rink Maintenance E	39.97						
Costco Housekeeping Su	0.00	0.00	39.72	10-30-400-6106	Gypsum Janitorial & Medical Suppli	39.72						
Superior Pool Supply	0.00	0.00	39.21	10-30-307-6109	Gypsum Creek Pool - Operations ex	39.21						
Vail Daily Call for Nomin	0.00	0.00	38.83	10-10-101-6306	Election Management Expense	38.83						
The Broadmoor Hotel fis	0.00	0.00	37.25	10-40-293-6102	Edwards Gymnastics Meet Expense	37.25						
Amazon MCP GRC AOA i	0.00	0.00	36.98	10-30-211-6102	Gypsum active older adult Program	36.98						
Dominos GRC Kids Night	0.00	0.00	36.75	10-30-206-6102	Gypsum Non-Sports Program Exper	36.75						
Northside Work Meetin	0.00	0.00	35.39	10-10-100-6120	Meeting Expenses	35.39						
City Market GRC Kids Nij	0.00	0.00	34.76	10-30-206-6102	Gypsum Non-Sports Program Exper	34.76						
Costco Pizza for E-Sports	0.00	0.00	32.06	10-40-390-6102	E-sports Program Supplies	32.06						
Costco Pizza for E-Sports	0.00	0.00	32.06	10-40-390-6102	E-sports Program Supplies	32.06						
Copy Plus Ship Lens to C	0.00	0.00	31.83	10-10-103-6302	Marketing and Communication Exp	31.83						
Loaf N Jug Gas	0.00	0.00	31.75	10-40-400-6404	Edwards Natural Gas	31.75						

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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						
Chick Fill A CPRA Food	0.00	0.00	29.84	10-10-100-6350	Conferences and Training	29.84						
Coffee for GRC	0.00	0.00	27.16	10-30-205-4300	Gypsum Rec Kids Revenues	27.16						
Michaels store supplies	0.00	0.00	25.56	10-20-260-6102	Eagle Youth Sports Program Expens	25.56						
Meverik	0.00	0.00	24.51	10-10-100-6140	District Vehicle Fuel & Maintenance	24.51						
City Market Housekeepi	0.00	0.00	24.00	10-30-400-6122	Gypsum Employee Relations	24.00						
Amazon MCP	0.00	0.00	23.89	10-40-401-6107	Edwards Maintenance Supplies	23.89						
Ridleys GRC Kids	0.00	0.00	22.64	10-30-205-4300	Gypsum Rec Kids Revenues	22.64						
Dinner while traveling fc	0.00	0.00	22.00	10-40-293-6102	Edwards Gymnastics Meet Expense	22.00						
Markos Pizza Wednesda	0.00	0.00	21.57	10-50-286-4300	Outdoor Rec - Clinics and Worksho	21.57						
Philips Gas	0.00	0.00	20.16	10-10-100-6350	Conferences and Training	20.16						
Amazon Office Supplies	0.00	0.00	20.12	10-20-400-6100	Eagle Office Supplies	20.12						
The Broadmoor Parking	0.00	0.00	20.00	10-40-293-6102	Edwards Gymnastics Meet Expense	20.00						
Microsoft Xbox monthly	0.00	0.00	19.99	10-40-390-6102	E-sports Program Supplies	19.99						
Microsoft Xbox Monthly	0.00	0.00	19.99	10-40-390-6102	E-sports Program Supplies	19.99						
Markos Pizza	0.00	0.00	19.98	10-50-288-6102	OR Monumnet trips - Program expe	19.98						
Hockeytron Hockey Jers	0.00	0.00	19.94	10-20-260-6102	Eagle Youth Sports Program Expens	19.94						
Walmart Ice Scrapers an	0.00	0.00	18.94	10-10-100-6140	District Vehicle Fuel & Maintenance	18.94						
Amazon Reagents	0.00	0.00	18.63	10-30-307-6109	Gypsum Creek Pool - Operations ex	18.63						
League Lobster Items	0.00	0.00	17.95	10-20-260-6102	Eagle Youth Sports Program Expens	6.00						
				10-30-260-6102	Gypsum Youth Sports Program Expi	5.95						
				10-40-260-6102	Edwards Youth Sports Program Exp	6.00						
Water Safety Products	0.00	0.00	16.98	10-30-301-6102	Gypsum Aquatics - Program Expens	16.98						
Family Dollar GRC Kids	0.00	0.00	16.50	10-40-205-4300	Edwards Rec Kids Revenues	16.50						
Amazon Prime GRC Kids	0.00	0.00	16.40	10-30-205-4300	Gypsum Rec Kids Revenues	16.40						
Walmart Hooks for pick	0.00	0.00	15.89	10-40-401-6107	Edwards Maintenance Supplies	15.89						
Canva Marketing and Fly	0.00	0.00	15.00	10-10-103-6302	Marketing and Communication Exp	15.00						
Village Market Paper Pla	0.00	0.00	14.89	10-10-100-6100	Office Supplies	14.89						
Active Older Adults face	0.00	0.00	13.95	10-30-211-6102	Gypsum active older adult Program	13.95						
Amazon Office Supplies	0.00	0.00	11.19	10-20-400-6100	Eagle Office Supplies	11.19						
Arby's Dinner at Gym M	0.00	0.00	11.03	10-40-293-6102	Edwards Gymnastics Meet Expense	11.03						
Walmart Office Supplies	0.00	0.00	10.85	10-50-280-6100	Outdoor Rec Office Supplies	10.85						
Walmart Poster boards i	0.00	0.00	9.98	10-40-290-6102	Edwards Gymnastics Program Expe	9.98						
Amazon Reagents	0.00	0.00	9.95	10-30-307-6109	Gypsum Creek Pool - Operations ex	9.95						
Walmart MCP Active Ad	0.00	0.00	8.54	10-30-211-6102	Gypsum active older adult Program	8.54						
Amazon LG Incentive	0.00	0.00	7.99	10-30-301-6102	Gypsum Aquatics - Program Expens	7.99						
Amazon Music Unlimite	0.00	0.00	6.55	10-30-205-4300	Gypsum Rec Kids Revenues	6.55						
Osprey Refund	0.00	0.00	-70.55	10-10-100-5004	Employee Bonuses	-70.55						
Walmart Refund	0.00	0.00	-94.51	10-30-205-4300	Gypsum Rec Kids Revenues	-94.51						
Broadroom Refund	0.00	0.00	-102.03	10-40-293-6102	Edwards Gymnastics Meet Expense	-102.03						

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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						
00043 - AlwaysMountainTime, LLC						11,694.00	0.00	0.00	0.00	11,694.00	11,694.00
Radioannual2025	2025 Radio Contract	1/22/2025		52471	2/7/2025	11,694.00	0.00	0.00	0.00	11,694.00	11,694.00
2025 Radio Contract	0.00	0.00	11,694.00	10-10-103-6302	Marketing and Communication Exp	6,000.00					
				10-20-205-6102	Eagle Rec Kids Program Expense	450.00					
				10-20-240-6108	Eagle Adult Sports Program Expense	450.00					
				10-20-260-6102	Eagle Youth Sports Program Expense	450.00					
				10-30-205-6102	Gypsum Rec Kids Program Expense	450.00					
				10-30-240-6102	Gypsum Adult Sports Program Expense	519.00					
				10-30-260-6102	Gypsum Youth Sports Program Expense	450.00					
				10-30-290-6102	Gypsum Gymnastics Program Expense	450.00					
				10-30-301-6102	Gypsum Aquatics - Program Expense	500.00					
				10-40-205-6102	Edwards Rec Kids Program Expense	450.00					
				10-40-240-6102	Edwards Adult Sports Program Expense	450.00					
				10-40-260-6102	Edwards Youth Sports Program Expense	450.00					
				10-40-290-6102	Edwards Gymnastics Program Expense	450.00					
				10-50-280-6302	Outdoor Rec Marketing & Communication	175.00					
00895 - Amilia Technologies USA Inc						8,113.04	0.00	0.00	0.00	8,113.04	8,113.04
1570994	January Monthly Software Fee	1/31/2025		DFT0001350	2/6/2025	8,113.04	0.00	0.00	0.00	8,113.04	8,113.04
January Monthly Software	0.00	0.00	8,113.04	10-10-100-6210	Software Fees - Registration System	1,840.00					
				10-10-101-6316	Credit Card Processor Fees	6,273.04					
00070 - Arena Products & Services, LLC						939.33	0.00	0.00	0.00	939.33	939.33
3772	Supply Oil and Computer System Check	1/16/2025		52472	2/7/2025	939.33	0.00	0.00	0.00	939.33	939.33
Supply Oil and Computer	0.00	0.00	939.33	10-20-400-6360	Eagle Building Maintenance Service	939.33					
00085 - Background Investigation Bureau, LLC						312.30	0.00	0.00	0.00	312.30	312.30
INV62899	Background Checks	1/31/2025		DFT0001351	2/4/2025	253.30	0.00	0.00	0.00	253.30	253.30
Background Checks	0.00	0.00	253.30	10-10-102-5052	Employee Recruitment Expense	253.30					
INV64503	Background Checks	2/18/2025		DFT0001383	2/24/2025	59.00	0.00	0.00	0.00	59.00	59.00
Background Checks	0.00	0.00	59.00	10-10-102-5052	Employee Recruitment Expense	59.00					
00107 - Black Hills Energy/Source Gas						7,278.84	0.00	0.00	0.00	7,278.84	7,278.84
559275338302.05.25	Fairgrounds Gas	2/5/2025		DFT0001365	2/25/2025	26.65	0.00	0.00	0.00	26.65	26.65
Fairgrounds Gas	0.00	0.00	26.65	25-60-400-6404	Eagle Complex Natural Gas	26.65					
770218778102.05.25	EFH Monthly Gas	2/5/2025		DFT0001362	2/25/2025	2,486.13	0.00	0.00	0.00	2,486.13	2,486.13
EFH Monthly Gas	0.00	0.00	2,486.13	10-40-400-6404	Edwards Natural Gas	2,486.13					
9056603410	EPIR Natural Gas	2/7/2025		DFT0001375	2/27/2025	1,212.36	0.00	0.00	0.00	1,212.36	1,212.36
EPIR Natural Gas	0.00	0.00	1,212.36	10-20-400-6404	Eagle Natural Gas	1,212.36					
905673400602.07.25	GRC Gas	2/7/2025		DFT0001366	2/27/2025	3,553.70	0.00	0.00	0.00	3,553.70	3,553.70
GRC Gas	0.00	0.00	3,553.70	10-30-400-6404	Gypsum Natural Gas	3,553.70					

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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						
01152 - Brush Creek Elementary School							605.00	0.00	0.00	0.00	605.00	605.00
BCES01.27.25	Skate Night Fundraiser		1/27/2025		52473	2/7/2025	605.00	0.00	0.00	0.00	605.00	605.00
Skate Night Fundraiser	0.00	0.00	605.00	10-20-405-4256	Eagle Events & Parties			605.00				
00145 - CEM Sales & Service, Inc							376.94	0.00	0.00	0.00	376.94	376.94
165244	CEM Pools and Sight Glass		1/15/2025		52474	2/7/2025	376.94	0.00	0.00	0.00	376.94	376.94
CEM Pools and Sight Gla	0.00	0.00	376.94	10-30-401-6360	Gypsum Building Maintenance Serv			376.94				
00148 - Century Link/Lumen							634.62	0.00	0.00	0.00	634.62	634.62
30090445101.14.25	EPIR Internet		1/14/2025		DFT0001370	2/4/2025	166.00	0.00	0.00	0.00	166.00	166.00
EPIR Internet	0.00	0.00	166.00	10-20-400-6401	Eagle Internet/Telephone/Cable			166.00				
41497414001.14.25	EFH Internet/Phone Backup		1/14/2025		DFT0001354	2/4/2025	183.39	0.00	0.00	0.00	183.39	183.39
EFH Internet/Phone Bac	0.00	0.00	183.39	10-40-400-6401	Edwards Internet/Telephone/Cable			183.39				
41497420801.14.25	GRC Phone Line		1/14/2025		DFT0001374	2/4/2025	92.23	0.00	0.00	0.00	92.23	92.23
GRC Phone Line	0.00	0.00	92.23	10-30-400-6401	Gypsum Internet/Telephone/Cable			92.23				
720489736	GRC Internet		1/12/2025		DFT0001382	2/3/2025	193.00	0.00	0.00	0.00	193.00	193.00
GRC Internet	0.00	0.00	193.00	10-30-400-6401	Gypsum Internet/Telephone/Cable			193.00				
00155 - checkr							134.96	0.00	0.00	0.00	134.96	134.96
1672114	Background Check		1/31/2025		DFT0001372	2/6/2025	134.96	0.00	0.00	0.00	134.96	134.96
Background Check	0.00	0.00	134.96	10-10-102-5052	Employee Recruitment Expense			134.96				
00185 - Colorado Mountain News Media							914.82	0.00	0.00	0.00	914.82	914.82
IN179966	Vail Daily January Ads		1/31/2025		52475	2/7/2025	640.00	0.00	0.00	0.00	640.00	640.00
Vail Daily January Ads	0.00	0.00	640.00	10-10-103-6302	Marketing and Communication Exp			640.00				
IN180889	Vail Daily Outdoor Rec Ads		1/31/2025		52475	2/7/2025	274.82	0.00	0.00	0.00	274.82	274.82
Vail Daily Outdoor Rec A	0.00	0.00	274.82	10-50-280-6302	Outdoor Rec Marketing & Commun			274.82				
00194 - Comcast Cable							468.24	0.00	0.00	0.00	468.24	468.24
849750510023147201.06.	EFH Comcast Internet and Phone		1/6/2025		DFT0001355	2/4/2025	287.02	0.00	0.00	0.00	287.02	287.02
EFH Comcast Internet ar	0.00	0.00	287.02	10-40-400-6401	Edwards Internet/Telephone/Cable			287.02				
849750523000274401.11.	Comcast EPIR		1/11/2025		DFT0001369	2/10/2025	181.22	0.00	0.00	0.00	181.22	181.22
Comcast EPIR	0.00	0.00	181.22	10-20-400-6401	Eagle Internet/Telephone/Cable			181.22				
00218 - Decypher Technologies, Inc							6,881.72	0.00	0.00	0.00	6,881.72	6,881.72
154464MSP	Decypher Monthly MSA		2/15/2025		52488	2/17/2025	5,142.08	0.00	0.00	0.00	5,142.08	5,142.08
Decypher Monthly MSA	0.00	0.00	5,142.08	10-10-105-6206	Computer/IT/Phone Services			5,142.08				
154616DCY	Set up for FD Computer		2/20/2025		52496	2/27/2025	120.00	0.00	0.00	0.00	120.00	120.00
Set up for FD Computer	0.00	0.00	120.00	10-10-105-6206	Computer/IT/Phone Services			120.00				
154617DCY	Set up FD Computer		2/20/2025		52496	2/27/2025	120.00	0.00	0.00	0.00	120.00	120.00
Set up FD Computer	0.00	0.00	120.00	10-10-105-6206	Computer/IT/Phone Services			120.00				
154618DCY	Set up FD Computer		2/20/2025		52496	2/27/2025	120.00	0.00	0.00	0.00	120.00	120.00

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Item Description	Units	Price	Amount	Account Number	Account Name	Dist Amount						
Set up FD Computer	0.00	0.00	120.00	10-10-105-6206	Computer/IT/Phone Services	120.00						
154620DCY	Set up FD Computer		2/20/2025	52496	2/27/2025	120.00	0.00	0.00	0.00	0.00	120.00	120.00
Set up FD Computer	0.00	0.00	120.00	10-10-105-6206	Computer/IT/Phone Services	120.00						
154706DCY	Set Up Jamie's Laptop		2/26/2025	52496	2/27/2025	120.00	0.00	0.00	0.00	0.00	120.00	120.00
Set Up Jamie's Laptop	0.00	0.00	120.00	10-10-105-6206	Computer/IT/Phone Services	120.00						
154708DCY	Set up Jamies Laptop		2/26/2025	52496	2/27/2025	120.00	0.00	0.00	0.00	0.00	120.00	120.00
Set up Jamies Laptop	0.00	0.00	120.00	10-10-105-6206	Computer/IT/Phone Services	120.00						
INV-3213	IT Equipment Rental		2/2/2025	52476	2/7/2025	1,019.64	0.00	0.00	0.00	0.00	1,019.64	1,019.64
IT Equipment Rental	0.00	0.00	1,019.64	10-10-105-6206	Computer/IT/Phone Services	1,019.64						
00228 - DIRECTV							157.99	0.00	0.00	0.00	157.99	157.99
012028168X260128	Direct TV EPIR		1/28/2025	DFT0001360	2/12/2025	157.99	0.00	0.00	0.00	0.00	157.99	157.99
Direct TV EPIR	0.00	0.00	157.99	10-20-400-6401	Eagle Internet/Telephone/Cable	157.99						
00257 - Eagle County Fleet Services							697.39	0.00	0.00	0.00	697.39	697.39
January2025	Fuel Monthly		2/4/2025	52489	2/17/2025	697.39	0.00	0.00	0.00	0.00	697.39	697.39
Fuel Monthly	0.00	0.00	697.39	10-10-100-6140	District Vehicle Fuel & Maintenance	697.39						
00269 - Eagle River Water & Sanitation Dist.							966.14	0.00	0.00	0.00	966.14	966.14
2790458	Monthly Water for EFH		2/4/2025	DFT0001359	2/24/2025	795.69	0.00	0.00	0.00	0.00	795.69	795.69
Monthly Water for EFH	0.00	0.00	795.69	10-40-400-6408	Edwards Water/Sewer	795.69						
2790463	Water for Edwards Ice Rinks		2/4/2025	DFT0001358	2/24/2025	170.45	0.00	0.00	0.00	0.00	170.45	170.45
Water for Edwards Ice R	0.00	0.00	170.45	25-70-401-6240	FP Outdoor Ice Rink Maintenance E	170.45						
01154 - Glenwood Youth Hockey							275.00	0.00	0.00	0.00	275.00	275.00
GYH02.02.25	Refund for Mite Tournament		2/2/2025	52477	2/7/2025	275.00	0.00	0.00	0.00	0.00	275.00	275.00
Refund for Mite Tournai	0.00	0.00	275.00	10-20-260-6102	Eagle Youth Sports Program Expens	275.00						
00389 - Hartman Brothers, Inc.							322.86	0.00	0.00	0.00	322.86	322.86
436688	Allair CO2 GRC		1/17/2025	52478	2/7/2025	142.86	0.00	0.00	0.00	0.00	142.86	142.86
Allair CO2 GRC	0.00	0.00	142.86	10-30-401-6360	Gypsum Building Maintenance Serv	142.86						
437176	CO2 for GRC Pool		1/30/2025	52478	2/7/2025	131.00	0.00	0.00	0.00	0.00	131.00	131.00
CO2 for GRC Pool	0.00	0.00	131.00	10-30-401-6360	Gypsum Building Maintenance Serv	131.00						
437238	Gypsum Creek Pool CO2		1/30/2025	52478	2/7/2025	49.00	0.00	0.00	0.00	0.00	49.00	49.00
Gypsum Creek Pool CO2	0.00	0.00	49.00	10-30-400-6109	Gypsum Aquatics - Operations expe	49.00						
00407 - Holy Cross Energy							14,865.56	0.00	0.00	0.00	14,865.56	14,865.56
50191990101.12.25	GRC Gas		1/21/2025	DFT0001368	2/6/2025	11,526.93	0.00	0.00	0.00	0.00	11,526.93	11,526.93
GRC Gas	0.00	0.00	11,526.93	10-30-400-6404	Gypsum Natural Gas	11,526.93						
50315040101.28.25	Holy Cross EFH Electric		1/28/2025	DFT0001356	2/13/2025	3,338.63	0.00	0.00	0.00	0.00	3,338.63	3,338.63
Holy Cross EFH Electric	0.00	0.00	3,338.63	10-40-400-6402	Edwards Electric	3,338.63						

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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					
01050 - Jim Sanders							7.33	0.00	0.00	0.00	7.33	7.33
JS01.29.25	PVP Pipes fr bambini machine fix		1/29/2025		52479	2/7/2025	7.33	0.00	0.00	0.00	7.33	7.33
PVP Pipes fr bambini ma	0.00	0.00	7.33	25-70-401-6240	FP Outdoor Ice Rink Maintenance E		7.33					
01140 - Jose Rivera							370.00	0.00	0.00	0.00	370.00	370.00
JR02.12.25	Logo for new Power Up for Summer promc		2/12/2025	Y	52497	2/27/2025	370.00	0.00	0.00	0.00	370.00	370.00
Logo for new Power Up	0.00	0.00	370.00	10-10-103-6221	Consulting		370.00					
00523 - Marchetti & Weaver, LLC							262.50	0.00	0.00	0.00	262.50	262.50
24620	Election Expense		1/31/2025		52498	2/27/2025	262.50	0.00	0.00	0.00	262.50	262.50
Election Expense	0.00	0.00	262.50	10-10-101-6306	Election Management Expense		262.50					
00557 - Mountain Pest Control, INC.							340.00	0.00	0.00	0.00	340.00	340.00
1318740	EFH Mountain Pest		2/7/2025		52490	2/17/2025	85.00	0.00	0.00	0.00	85.00	85.00
EFH Mountain Pest	0.00	0.00	85.00	10-40-401-6360	Edwards Building Maintenance Ser		85.00					
1318872	GRC Mountain Pest		2/6/2025		52499	2/27/2025	85.00	0.00	0.00	0.00	85.00	85.00
GRC Mountain Pest	0.00	0.00	85.00	10-30-401-6360	Gypsum Building Maintenance Serv		85.00					
1319144	ESC Mountain Pest		2/4/2025		52480	2/7/2025	85.00	0.00	0.00	0.00	85.00	85.00
ESC Mountain Pest	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Servic		85.00					
1319401	ESC Mountain Pest		2/4/2025		52480	2/7/2025	85.00	0.00	0.00	0.00	85.00	85.00
ESC Mountain Pest	0.00	0.00	85.00	25-60-401-6363	Eagle Complex Maintenance Servic		85.00					
01058 - Patterns of Joy							200.00	0.00	0.00	0.00	200.00	200.00
106	Kids Sweing Class		2/17/2025	Y	52500	2/27/2025	200.00	0.00	0.00	0.00	200.00	200.00
Kids Sweing Class	0.00	0.00	200.00	10-30-211-6102	Gypsum active older adult Program		200.00					
00916 - Pinnacol Assurance							3,697.00	0.00	0.00	0.00	3,697.00	3,697.00
21953613	Workmans Comp		1/24/2025		DFT0001352	2/13/2025	3,697.00	0.00	0.00	0.00	3,697.00	3,697.00
Workmans Comp	0.00	0.00	3,697.00	10-10-100-5055	Workers Compensation		3,697.00					
00665 - Rocky Mountain Flag Company LLC							500.00	0.00	0.00	0.00	500.00	500.00
22744	ESC Capital Flagpole		2/20/2025	Y	52501	2/27/2025	500.00	0.00	0.00	0.00	500.00	500.00
ESC Capital Flagpole	0.00	0.00	500.00	25-60-400-6108	Eagle Complex Sports Equipment/G		500.00					
00667 - Rocky Mountain Reserve							1,547.88	0.00	0.00	0.00	1,547.88	1,547.88
1175713	RMR Monthly Admin Services		2/12/2025		DFT0001353	2/20/2025	85.00	0.00	0.00	0.00	85.00	85.00
RMR Monthly Admin Sei	0.00	0.00	85.00	10-10-100-5024	HSA & FSA		85.00					
488573	RMR Replenish		2/4/2025		DFT0001377	2/4/2025	505.06	0.00	0.00	0.00	505.06	505.06
RMR Replenish	0.00	0.00	505.06	10-2116	HSA ER contributions		505.06					
492633	HSA Contribution		2/3/2025		DFT0001376	2/3/2025	279.22	0.00	0.00	0.00	279.22	279.22
HSA Contribution	0.00	0.00	279.22	10-10-100-5024	HSA & FSA		279.22					
499704	RMR Replenishment		2/11/2025		DFT0001379	2/11/2025	89.54	0.00	0.00	0.00	89.54	89.54
RMR Replenishment	0.00	0.00	89.54	10-2116	HSA ER contributions		89.54					

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My Vendor History Report											Posting Date Range -	
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					
509355	HSA Contribution		2/11/2025		DFT0001378	2/11/2025	279.22	0.00	0.00	0.00	279.22	279.22
HSA Contribution	0.00	0.00	279.22	10-10-100-5024	HSA & FSA		279.22					
515454	RMR Replenishment		2/18/2025		DFT0001380	2/18/2025	15.62	0.00	0.00	0.00	15.62	15.62
RMR Replenishment	0.00	0.00	15.62	10-2116	HSA ER contributions		15.62					
532591	RMR Replenishment		2/25/2025		DFT0001381	2/25/2025	15.00	0.00	0.00	0.00	15.00	15.00
RMR Replenishment	0.00	0.00	15.00	10-2116	HSA ER contributions		15.00					
538953	HSA Contribution		2/26/2025		DFT0001384	2/26/2025	279.22	0.00	0.00	0.00	279.22	279.22
HSA Contribution	0.00	0.00	279.22	10-10-100-5024	HSA & FSA		279.22					
00697 - ServiceMaster Commc. Cleaning Solutions							8,250.57	0.00	0.00	0.00	8,250.57	8,250.57
24180	EFH Monthly Service Master February		2/1/2025		52481	2/7/2025	2,213.57	0.00	0.00	0.00	2,213.57	2,213.57
EFH Monthly Service Ma	0.00	0.00	2,213.57	10-40-401-6200	Edwards Janitorial Services Contrac		2,213.57					
24181	Janitorial Services for February 2025		2/1/2025		52481	2/7/2025	6,037.00	0.00	0.00	0.00	6,037.00	6,037.00
Janitorial Services for Fe	0.00	0.00	6,037.00	10-30-401-6200	Gypsum Janitorial Services Contract		6,037.00					
00700 - SHC Nursery & Landscape Co.'							410.77	0.00	0.00	0.00	410.77	410.77
49834	SHC Irrigation Repair from October 2024		10/31/2024		52482	2/7/2025	410.77	0.00	0.00	0.00	410.77	410.77
SHC Irrigation Repair fro	0.00	0.00	410.77	25-70-401-6201	Freedom Park Maintenance Service		410.77					
00719 - Spencer Fane Britt & Browne LLP							1,829.00	0.00	0.00	0.00	1,829.00	1,829.00
1364661	SpencerFane Billing Summary		2/4/2025		52483	2/7/2025	1,829.00	0.00	0.00	0.00	1,829.00	1,829.00
SpencerFane Billing Sum	0.00	0.00	1,829.00	10-10-100-6307	Legal Services		1,829.00					
00891 - Summit Laboratories Inc							410.00	0.00	0.00	0.00	410.00	410.00
148167	EPIR Water Treatment services		2/3/2025		52484	2/7/2025	410.00	0.00	0.00	0.00	410.00	410.00
EPIR Water Treatment s	0.00	0.00	410.00	10-20-400-6360	Eagle Building Maintenance Service		410.00					
VEN01004 - Sweeping Change LLC							2,034.47	0.00	0.00	0.00	2,034.47	2,034.47
31812	Commercial Clean		1/31/2025		52502	2/27/2025	2,034.47	0.00	0.00	0.00	2,034.47	2,034.47
Commercial Clean	0.00	0.00	2,034.47	10-20-400-6360	Eagle Building Maintenance Service		2,034.47					
01153 - TA Autotech LLC							820.00	0.00	0.00	0.00	820.00	820.00
1354	EPIR Olympia Repair		1/16/2025		52485	2/7/2025	820.00	0.00	0.00	0.00	820.00	820.00
EPIR Olympia Repair	0.00	0.00	820.00	10-20-400-6360	Eagle Building Maintenance Service		820.00					
00784 - Thompson Welding LLC							470.40	0.00	0.00	0.00	470.40	470.40
CRO18523	GRC Disposal Fee		2/3/2025		52491	2/17/2025	470.40	0.00	0.00	0.00	470.40	470.40
GRC Disposal Fee	0.00	0.00	470.40	10-30-401-6360	Gypsum Building Maintenance Serv		470.40					
00786 - Tolin Mechanical Systems							8,533.92	0.00	0.00	0.00	8,533.92	8,533.92
CH532463	Monthly Maintenance Contract		1/13/2025		52492	2/17/2025	3,524.00	0.00	0.00	0.00	3,524.00	3,524.00
Monthly Maintenance C	0.00	0.00	3,524.00	10-20-400-6360	Eagle Building Maintenance Service		791.00					
				10-30-401-6360	Gypsum Building Maintenance Serv		1,424.00					
				10-40-401-6360	Edwards Building Maintenance Serv		1,309.00					

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Posting Date Range -

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					
SV532237	Tolin GRC	1/20/2025		52486	2/7/2025	1,394.67	0.00	0.00	0.00	1,394.67	1,394.67
	Tolin GRC	0.00	0.00	1,394.67	10-30-401-6360	Gypsum Building Maintenance Serv	1,394.67				
SV533685	EPIR Service	1/31/2025		52486	2/7/2025	1,040.00	0.00	0.00	0.00	1,040.00	1,040.00
	EPIR Service	0.00	0.00	1,040.00	10-20-400-6360	Eagle Building Maintenance Service	1,040.00				
SV533700	Tolin GRC Hot tub pump leak	1/31/2025		52486	2/7/2025	1,095.00	0.00	0.00	0.00	1,095.00	1,095.00
	Tolin GRC Hot tub pump	0.00	0.00	1,095.00	10-30-401-6360	Gypsum Building Maintenance Serv	1,095.00				
SV535003	GRC Service	2/19/2025		52503	2/27/2025	1,480.25	0.00	0.00	0.00	1,480.25	1,480.25
	EFH Service	0.00	0.00	1,480.25	10-30-401-6360	Gypsum Building Maintenance Serv	1,480.25				
00791 - Town Of Eagle						801.69	0.00	0.00	0.00	801.69	801.69
12690.001.31.25	ESC Toe Water	1/31/2025		DFT0001363	2/19/2025	71.37	0.00	0.00	0.00	71.37	71.37
	ESC Toe Water	0.00	0.00	71.37	10-20-400-6408	Eagle Water/Sewer/Trash	71.37				
8856.001.31.25	Water Usage for EPIR	1/31/2025		DFT0001361	2/19/2025	730.32	0.00	0.00	0.00	730.32	730.32
	Water Usage for EPIR	0.00	0.00	730.32	10-20-400-6408	Eagle Water/Sewer/Trash	730.32				
00832 - Vail Honeywagon Ltd						265.29	0.00	0.00	0.00	265.29	265.29
5708239V323	Recycling	2/1/2025		DFT0001367	2/4/2025	265.29	0.00	0.00	0.00	265.29	265.29
	Recycling	0.00	0.00	265.29	10-30-400-6408	Gypsum Water/Sewer/Trash	265.29				
01127 - Vail Valley Apex Waste Solutions						678.89	0.00	0.00	0.00	678.89	678.89
300370	Apex Waste Solutions FP	2/21/2025		DFT0001373	2/25/2025	678.89	0.00	0.00	0.00	678.89	678.89
	Apex Waste Solutions Ff	0.00	0.00	678.89	25-70-400-6405	Freedom Park Trash Service	678.89				
00850 - Visionary Broadband						115.86	0.00	0.00	0.00	115.86	115.86
1129572	ESC Internet	2/1/2025		DFT0001371	2/6/2025	115.86	0.00	0.00	0.00	115.86	115.86
	ESC Internet	0.00	0.00	115.86	25-60-400-6403	Eagle Complex Internet and IT Equip	115.86				
00861 - Western Paper Distributors/CDC						5,193.52	0.00	0.00	0.00	5,193.52	5,193.52
5010361	EPIR Western Paper Supplies	11/19/2024		52487	2/7/2025	306.51	0.00	0.00	0.00	306.51	306.51
	EPIR Western Paper Sup	0.00	0.00	306.51	10-20-400-6106	Eagle Janitorial & Medical Supplies	306.51				
5074392	GRC Janitorial Supplies	1/30/2025		52487	2/7/2025	484.53	0.00	0.00	0.00	484.53	484.53
	GRC	0.00	0.00	484.53	10-30-400-6106	Gypsum Janitorial & Medical Suppli	484.53				
5074403	EPIR Wester Paper Supplies	1/30/2025		52487	2/7/2025	767.83	0.00	0.00	0.00	767.83	767.83
	EPIR Wester Paper Supp	0.00	0.00	767.83	10-20-400-6106	Eagle Janitorial & Medical Supplies	767.83				
5074405	Western Paper Toilet Paper	1/30/2025		52487	2/7/2025	303.40	0.00	0.00	0.00	303.40	303.40
	Western Paper Toilet Pa	0.00	0.00	303.40	10-40-401-6106	Edwards Janitorial & Medical Suppl	303.40				
5078300	EFH Cleaning Supplies	2/4/2025		52493	2/17/2025	109.19	0.00	0.00	0.00	109.19	109.19
	EFH Cleaning Supplies	0.00	0.00	109.19	10-40-401-6106	Edwards Janitorial & Medical Suppl	109.19				
5078301	EFH Scrubbing Machine Pads	2/4/2025		52493	2/17/2025	57.90	0.00	0.00	0.00	57.90	57.90
	EFH Scrubbing Machine	0.00	0.00	57.90	10-40-401-6106	Edwards Janitorial & Medical Suppl	57.90				
5078306	GRC Western Paper Supplies	2/4/2025		52487	2/7/2025	21.68	0.00	0.00	0.00	21.68	21.68

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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						
GRC Western Paper Sup	0.00	0.00	21.68		10-30-400-6106	Gypsum Janitorial & Medical Suppli	21.68						
5078309	GRC supplies from Western Paper		2/4/2025		52487	2/7/2025	1,729.20	0.00	0.00	0.00	1,729.20	1,729.20	
GRC supplies from West	0.00	0.00	1,729.20		10-30-401-6360	Gypsum Building Maintenance Serv	1,729.20						
5081140	EFH Cleaning Supplies		2/6/2025		52493	2/17/2025	50.20	0.00	0.00	0.00	50.20	50.20	
EFH Cleaning Supplies	0.00	0.00	50.20		10-40-401-6106	Edwards Janitorial & Medical Suppl	50.20						
5082321	GRC Supplies		2/7/2025		52493	2/17/2025	119.33	0.00	0.00	0.00	119.33	119.33	
GRC Supplies	0.00	0.00	119.33		10-30-401-6360	Gypsum Building Maintenance Serv	119.33						
5085399	EFH Dust Mop		2/11/2025		52493	2/17/2025	47.86	0.00	0.00	0.00	47.86	47.86	
EFH Dust Mop	0.00	0.00	47.86		10-40-401-6106	Edwards Janitorial & Medical Suppl	47.86						
5087986	EFH Cleaning Supplies		2/13/2025		52493	2/17/2025	164.95	0.00	0.00	0.00	164.95	164.95	
EFH Cleaning Supplies	0.00	0.00	164.95		10-40-401-6106	Edwards Janitorial & Medical Suppl	164.95						
5091393	GRC Profect Hydrogen Perox		2/18/2025		52504	2/27/2025	662.70	0.00	0.00	0.00	662.70	662.70	
GRC Profect Hydrogen P	0.00	0.00	662.70		10-30-401-6360	Gypsum Building Maintenance Serv	662.70						
5097941	Wester Paper GRC		2/25/2025		52504	2/27/2025	368.24	0.00	0.00	0.00	368.24	368.24	
Wester Paper GRC	0.00	0.00	368.24		10-30-400-6106	Gypsum Janitorial & Medical Suppli	368.24						
00878 - Yampa Valley Electric Assoc., Inc.							63.00	0.00	0.00	0.00	63.00	63.00	
1001550202.06.25	Electric for Wildcat park in McCoy		2/6/2025		DFT0001357	2/21/2025	63.00	0.00	0.00	0.00	63.00	63.00	
Electric for Wildcat park	0.00	0.00	63.00		25-80-400-6402	McCoy Park Electric	63.00						
Vendors: (43)							Total 01 - Vendor Set 01:	143,509.44	0.00	0.00	0.00	143,509.44	143,509.44
Vendors: (43)							Report Total:	143,509.44	0.00	0.00	0.00	143,509.44	143,509.44



ADMINISTRATION DIVISION REPORT – 3/19/2025

PEOPLE & CULTURE – ERIN LEACH

Remember how we said back in February that recruitment season had already started!? Since then, we have onboarded eight Aquatics staff members (Pool Attendants and Lifeguards). It has been a great collaborative effort between various departments to build momentum in hiring Lifeguards, and the results are showing.

To explore more pathways for hiring local talent while also serving our community, I met with Erik Williams from Vail Valley Partnership to discuss their Career X and CareerWise Eagle County Apprenticeship programs and how we could integrate these opportunities within Mountain Recreation. CareerWise Eagle County coordinates apprenticeships among businesses, students, and educators to create opportunities for long-term impact. Students who complete the apprenticeship program gain real-world skills and credentials, providing them with options to enter the workforce in higher-paying jobs.

Erik will be speaking to our team at the March Leadership Team Meeting in a collaborative brainstorming session to gain Supervisor buy-in, help shape the curriculum and discuss potential roles for these students within our organization. Hopefully, the meeting will generate excitement, and we can present a draft of this proposed program to the Board in the coming months!

We are also planning our 2025 team-building and professional development events for the rest of the year. This spring, we hope to organize a Trail Maintenance Volunteer Day with our team alongside Vail Valley Mountain Trail Alliance.

Additionally, Mountain Youth will lead a Positive Youth Development (PYD) Training session for our full-time staff during the April Leadership Team Meeting. This training is designed to equip youth-serving staff with the skills and knowledge necessary to foster a supportive and enriching environment for young people. PYD focuses on promoting the holistic development of youth by emphasizing their strengths and potential rather than solely preventing negative behaviors.

Lastly, we have been making a push to have all of our full-time staff certified / recertified in CPR and First Aid. Last week we have 11 staff complete the recertification class and only have a handful of staff remaining. Many of our part-time staff are already certified as they are lifeguards, or other types of instructors that work closely with our community. We will be making a push to have the remaining part-time staff also certified in the coming months, especially our Front Desk staff at our facilities.

MARKETING & COMMUNITY ENGAGEMENT – JAMIE WILSON

February's marketing focused on lifeguard recruitment, the new Power Up for Summer program, summer camp registration, volunteer nomination information, Lumbini, watercolor series, ski and snowboard wax clinic, pickleball clinics, and more. Zyanya is doing an excellent job of managing staff needs.

Ture and Jamie met with Valley View Hospital to discuss the continued partnership and looking forward to 2025 and beyond. They were pleased with the partnerships in Youth Sports and are looking for new ideas for 2026. Working on sponsorship recaps for 2024 to solicit sponsorships for the 2025 year including Fiesta Americas.

Marketing is leading a new internal committee focused on upcoming events. We have had our first meeting in February and discussed the 2025 event calendar, volunteer needs, staff needs and "tabling events" and the relationship with the Blueprint Committee. Members include Jamie, Zyanya, Ture, Chris, Lauren, Mike, Miriah and Victor. Recruitment/DEI events already underway.

Marketing has been working with the Vail Valley Partnership on the "It's not Shark Week, It's Work Week" hiring push. The events, scheduled for April 1 at the Edwards Fieldhouse and April 3 at the Gypsum Rec Center, offer the community an opportunity to be in one location and showcase hiring needs for their organizations.

Fiesta America's planning is underway, with the first committee meeting last month. On March 13, the committee presented to Eagle County for its Eagle County Lodging Tax fund. This year, the ask was \$20,000. These funds must be used for marketing efforts. The county will award recipients the week of March 17.

Mountain Rec submitted four nominations for the Vail Valley Partnerships annual success awards. This included Best Places to Work, Excellence in DEI, Community Impact Award and Innovation in the Public Sector. Finalists will be notified in April and winners will be announced in May.

Lauren and Jamie met with the Town of Gypsum to begin planning for the upcoming Spring Eggstravaganza and Gypsum Daze. Mountain Rec will host ages 0-3 and 4-7 in the Gypsum Rec Center and bouncy houses in the gymnasium during the Eggstravaganza. Approximately 12 volunteers/staff are needed for the event. During Gypsum Daze, Mountain Rec will help with the 5k run, host a deadlift contest, and pickleball tournament. We are researching other event activations for the event.

FINANCE & ADMIN – TURE NYCUM

As you know, Sanjok Timilsina has accepted a position with another local organization. We are very sad to see him move on from Mountain Recreation as he has been a great contributor to our organization and is someone, we all just love to work with. We wish him luck with his new endeavors and he knows he will always be a part of the Mountain Recreation Family.

Sanjok's last day will be April 4th and in the meantime, we are working on making it a smooth transition to whomever we bring on to fill his role. We have also been working with Marchetti and Weaver to help us during this transition and most likely beyond, especially with preparation of monthly financial reporting.

The Finance Manager position has been posted and will be open until March 21st. We currently have three applicants but with a week remaining, we hope there will be a flurry of submissions.

It's March and budget season is really not that far away. The budget Calendar has been created and will be sent out to the Management Team in the coming weeks. Preparation for the 2024 audit is also underway, and we hope to have all reports for information to Maggard and Hood completed by the beginning of April.

Election season is here and Mountain Recreation will be conducting an election for 2 Board seats that will be vacated. First and Foremost, THANK YOU Tracy Erickson and Jason Cowles for all of the guidance and direction you gave to Mountain Recreation over the past 4 years. Your knowledge, insight and experience have help make Mountain Recreation and even better organization. Your sage presence will be missed.

As for the election, we have 3 candidates who have self-nominated and will be on the ballot this Spring. We also have one write-in candidate. The election is slated for May 6th and will be a polling place election. Staff is working with Marchetti and Weaver to run the election and Cheri Curtis is our Designated Election Officer. We look forward to a clean election and the selection of two new Mountain Recreation Board members.



FACILITIES DIVISION REPORT – 3/19/25

EAGLE POOL AND ICE RINK INFORMATION

February marked the wind-down of a busy and successful hockey season at the pool and ice rink. The month featured a variety of public skating events, school partnerships, skating lessons, and hockey playoffs. Staff also continued ongoing maintenance efforts and professional development to ensure high-quality operations and programming. All of this while the Eagle Outdoor Pool is under construction and causing a few but manageable operational challenges 😊.

Programs and Events

- The month kicked off with several well-attended themed skate nights, including:
 - Kids Night Out Skate Party
 - Techno and Disco Skate Nights
- Gypsum Elementary School was scheduled to visit, but due to a district-wide snow day, the event was rescheduled for March.
- Red Hill Elementary School hosted their annual Skate Night FUN-Raiser, drawing a strong turnout. These school events continue to be a great opportunity to introduce new skaters to the facility while supporting local PTA groups.
- Skating Club of Vail canceled their Valentine's Skate Night due to low enrollment.
- The facility hosted three birthday parties, continuing to provide a popular venue for community celebrations.

Learn to Skate Program

- The second session of Learn to Skate (LTS) kicked off with strong enrollment numbers once again.
- Special recognition to our LTS coaching staff for their dedication to teaching and creating an engaging learning environment for participants.
- The session includes a large group of tot skaters, many of whom show promising potential in both hockey and figure skating.
- Our adult LTS lessons wrapped up in February with an average of 8 students per session.

Hockey Programming & Events

- The Vail Mountaineers hosted the Bantam B Playoffs from February 21-23, bringing significant activity to the facility.
- The Battle Mountain High School (BMHS) Varsity hockey team did not qualify for playoffs this year, leading to a cancellation of practices in the last week of February.
- The BMHS Junior Varsity team continued practice as they prepared for their playoff competition.

Staff Highlights & Facility Maintenance

Staff Accomplishments

- Sheryl celebrated her 24th anniversary on Valentines Day, marking nearly a quarter-century of dedication to recreation programming and facility operations.
- Sheryl also successfully renewed her Certified Park and Recreation Professional (CPRP) certification for another two years, reinforcing her commitment to excellence in the field.

Facility & Equipment Updates

- Staff continues to closely monitor the refrigeration systems to ensure the ice remains in optimal condition.

• A review is currently underway with OLC (Owner’s Representative & Design Consultant) and Arena Products and Services to address:

- Replacement of the rink cooling tower concrete slab
- Resolving poor drainage issues in the area
- Re-sealing the cooling tower to improve long-term functionality

ON DECK

March 6 th	Mountain Family Learning Center – Mtn Rec Community grant use
March 13-16 th	MWHL Hockey Tournament
March 14 th	ECCA school visits- kinder & 3 rd grade
March 28 th	GES School visit
April 4-6 th	WACH Women’s Hockey Tournament
April 11-13 th	Skating Club of Vail Skating Show
April 13 th	Ice Rink closes for the season

FINANCIAL PERFORMANCE

In comparison to the FY 2025 annual budget, January financial picture shows:

Revenues are at 12%	\$91,482 received of \$741,293 projected.
Expenses are 6%	\$75,283 spent of \$1,335,563 budgeted.
	Cost recovery is at 122%

EDWARDS FIELD HOUSE INFORMATION

Edwards Field House

- February was a great month at Edwards Field House. February had 167 hours of rentals, school, and non-profit usage. EFH had 13 birthday parties in February.
- Taekwondo had 30 kids signed up on Tuesdays and Wednesdays in the large community room through February.
- E-sports hosted one e-sports Friday night out on February 14th. There were 10 kids signed up for the night out. Staff tried to run a Fortnite camp the week of winter break, February 24-27, but we ended up with no registrations.
- Vail Valley Unbound is continuing its Friday PE classes from 1-2 pm. Those will continue through the end of the 2024-25 School year.
- Youth Power 365 hosted their monthly Middle School soccer tournament on Saturday, February 15 from 8 am-4 pm. This was the last one of the winter. They will continue again next winter.
- The winter baseball and softball clinics on Saturdays are going well. Those are taking place on January 4, 11, 25, 31, February 1, and 8. We have 19 kids signed up for the baseball clinics and 5 kids signed up for the softball clinics.
- Pickleball drop-ins are going well with around 10-30 participants at each session. Those sessions run Saturdays and Sundays from 10a-1p, Mondays-Thursdays from 9:30a-1:30p, Fridays from 9:30a-12:30p and 6-8p. We hosted a clinic on Wednesday, February 12th, and Saturday, February 15th with a total of 21 signed up for the clinics.
- Staff are meeting again with OLC on Thursday, March 6th with all stakeholders to finalize plans for phase 1 of the Edwards Field House renovation. Staff are hopeful of bidding and RFP’s will be sent out in late winter with selection in mid to late spring.

Edwards Freedom Park

- The Park is closed for the season. Both outdoor ice rinks closed on Sunday, February 23rd. According to the volunteers, this was the best year they’ve ever had regarding maintaining and building the ice rinks. We are excited that the foam blocks made such a large difference and feel that we have a good grasp of the rinks going forward.

- The staff has finalized bids for Freedom Park yard repair and baseball backstop fence replacement. We hope to do the yard project in the spring and the baseball fencing in late summer. The staff has also finalized the irrigation services and will be making a change for 2025 to better align with the needs of the complex.
- High School programs have begun spring play on the large outdoor turf field. Staff clears snow on that field when time is permitted for those groups, and we invoice accordingly.

The staff has finalized the special event calendar and working with those groups on their 2025 permits.

ON DECK

Special Events (Edwards Field House)

February 15 (YP365 Soccer tourney)

February 14, March 14 (E-Sports Friday Night Out)

February 24-27 (E-Sports Fortnite Weeklong camp)

April 1 (Job Fair)

Special Events (Freedom Park)

April 15 (Outdoor Bathrooms Open)

	2023	2024	2025
EFH Facility Rentals/Hrs	189	141	167
EFH Membership Scans	717	660	501

FINANCIAL PERFORMANCE

In comparison to the FY 2025 annual budget, January financial picture shows:

Revenues are at 12% \$79,617 received of \$668,648 projected.

Expenses are at 7% \$76,194 spent of \$1,034,342 budgeted.

Cost Recovery is at 104%

GYPSUM RECREATION CENTER INFORMATION

- The Gypsum Rec Center has been very busy lately! We see our normal group of guests ready to work out right at 5am. Around 8am, we have a solid group of 20-30 pickleball players coming in for drop-in pickleball. Throughout the day we have tumble tots, regular gym goers, and people visiting to swim in the pool. Then, around 4pm, we have a rush of kids getting out of school for open gym, gymnastics classes, kids coming for basketball practice, and people getting off work ready to workout. The fitness floor stays busy until we close at 9pm. Staff have done a great job keeping up with the busy operations and making sure to provide good customer service to all our visitors. During the school break, it was a bit busier during the day with students playing basketball midday and our Rec Kids program.
- Mike and Z did a great job promoting our Power Up for Summer fitness promotion. Mike had our personal trainers join in on spotlights on social media, and we also were featured a couple times on TV8 for interviews and commercials in Spanish and English. We also had a few radio ads to promote the program. We are excited to have our first group participate in March and hope to push for even more in April.
- We hosted two brand new fitness programs this month, our Pre/Postnatal workshop with 10 participants and our Zumbini class for kids with 20 participants.
- We had the following rentals/community events in our facility
 - 5 pool parties
 - 9 gymnastics parties
 - 1 birthday party
 - Blaze Softball batting net rentals
 - The Cycle Effect staff pickleball

- Mountain Valley Developmental Services facility use
- Habitat for Humanity party
- Longmont High School basketball practice
- Eagle County Community Foundation Fitness Challenge
- Women's Support Group

MEMBERSHIPS / DAILY ADMISSIONS

The Gypsum Rec Center had a total of 3,486 memberships at the end of the month, which is 34 more than last month. We had 12,360 membership scans throughout the month. This comes to an average of 441 membership scans each day we were open. We brought in \$6,566 in daily admissions through the month, \$1,442 less than last month.

ON DECK

- This month, we have the following internal events scheduled:
 - Watercolor workshop series
 - Zumbini classes
 - Beginner and intermediate pickleball clinics
 - We have the following external events scheduled:
 - 11 gymnastics parties
 - 6 pool parties
- Mountain Valley Developmental Services
- Rocky Mountain 4H Meetings
- Eagle Valley Community Foundation fitness challenge
- Gypsum Creek Middle School
- Girl Scouts
- ECE Staff Training
- Walking Mountains Movie
- SpeakUp ReachOut Wellness event

FINANCIAL PERFORMANCE

In comparison to the FY 2025 annual budget, January financial picture shows:

Revenues are at 9%	\$157,663 received of \$1,730,178 projected.
Expenses are at 6%	\$134,941 spent of \$2,191,355 budgeted.
-	Cost Recovery is at 117%



PROGRAMS DIVISION REPORT – 3/19/2025

AQUATICS PROGRAMS – CHRISTINA HOVATER

February was a busy month for Aquatics. We offered our first Swim Team Stroke Clinic series during February break, a Lifeguard Instructor Class for Head Lifeguard Candidates, a lifeguard class, and a swim instructor class. Our lifeguard class this month has provided us with 3 new lifeguards, including one new midday/school day lifeguard. The stroke clinic was fruitful with 15 swimmers enrolled to focus on freestyle and breaststroke with our head swim coach, Jordan Shoemaker.

We are super excited about launching our new Build-a-Guard program. Due to low lifeguard training enrollment earlier in the year, we are now offering a Pool Attendant position in which we are now covering the cost and paying for the training of lifeguards hired initially as Pool Attendants. We are now gaining traction for staffing through the Pool Attendant and Build-a-Guard programs. Next month is looking promising for new staff and lifeguard candidates!

Gypsum

Program	Current session	Last Similar Session	Last Year
Parent Child	13	4	225%
Learn to Swim Level 1	15	9	67%
Learn to Swim Level 2	21	17	23%
Learn to Swim Level 3	21	8	162%
Private Lessons	7	4	75%
Wavemakers and Rapids	3	3	0%
Whitewater	9	8	12%
Swim Team Prep	16	7	128%
Lifeguard Training	3	0	100%
Swim Instructor Training	3	0	100%

GYMNASTICS PROGRAMS – BECKY JOHNSON

During February, we wrapped up Session 1 of gymnastics classes, travelled to Arizona for the Arizona Classic Gymnastics meet, started preparing for the Gypsum Ascent Classic Meet, travelled around the State for a few other meets, and held a practice meet in Gypsum.

We had the Centennial Classic at the beginning of the month and then got the Silver season started with a practice meet in Gypsum. Our Silver Team is the first level of our competition team, and most of these girls are competing for the first time. It is so fun to watch these athletes get some nerves out and learn what gymnastics competitions are all about. I think this practice meet went well, and got all the girls eager for their first official meet a little later in the month.

Towards the end of February, the team travelled to Phoenix, Arizona, for the Arizona Classic held at the Rawhide Event Center. This was a lot of fun to attend and had both girls and boys competing. It is not very common to have a

competition where both girls and boys compete alongside each other. We also had some fun in the warm sun and enjoyed a nice team dinner. It is great to see the team come together and make such meaningful memories at these meets!

We have also been able to get a few of our younger coaches trained in SafeSport and gymnastics fundamentals. We hope to get the entire coaching staff trained in the gymnastics fundamentals class as the year goes on. I think this is a huge benefit for our coaches as it provides another opportunity to learn coaching techniques and safety. We are also taking the time to get everyone CPR/First Aid certified as well.

Our class numbers are pretty consistent to last year and last month. February is a short month, so the drop in numbers are always a little bit lower. We were still able to increase our AGC numbers, but as the weather warms up, I imagine the interest for these programs might go down a little bit.



Practice meet in Gypsum for our Silver Level gymnasts



Arizona Classic in sunny Phoenix

EDWARDS Program	Current session	Last Similar Session	% Change	Last Year	% Change
AGC Drop-in	43	35	+22%	5	+700%
Gymnastics Drop-in	17	5	+240%	0	N/A
Instructional Programs	149	149	Neutral	171	-12%
AGC Classes	36	36	Neutral	14	+157%
Team/Pre-Team	30	30	Neutral	34	-11%
Tumble tots	330	430	-23%	356	-7%

GYP SUM Program	Current session	Last Similar Session	% Change	Last Year	% Change
Instructional Programs	145	145	Neutral	163	-11%
Team/Pre-Team	48	48	Neutral	40	+20%
Tumble Tots	445	505	-11%	485	-8%

OUTDOOR RECREATION PROGRAMS – KAILI SCHROEDER

PROGRAMMING

CPR/First Aid

Steph and I have kept busy with a couple sessions of Red Cross Babysitter's Training, though we taught our first session of blended learning Red Cross Adult & Pediatric First Aid/CPR/AED training to adults on 2/18. It was successful and we were able to certify 10 members of the public!

Schools Out Backyard Adventure Camps (2 days)

In the past, we have had low enrollment and often have to cancel these winter schools out BYAs, so we took the route of just offering 2 separate days. This was a successful tactic, as we had full registration for both days.

Campers had fun snowshoeing at Sylvan Lake State Park and building sleds from duct tape and cardboard at EFH, then trying out their handiwork on the Edwards Elementary School sledding hill. Two great days!!

OR Rec 101 Wednesday Series

Steph taught our first in-house 101 Wednesday series: Maps & Compasses. We had an almost full class, and participants walked away feeling more confident in maps and compass navigation!

Monument

I held an Info/Registration Meeting at Edwards Elementary School, the first of two that we will run for EES since we have noticed families need extra support with registering. We are hoping this strategy of offering two nights will be able to assist more families.

I have continued to hone in Monument resources, such as making the packing lists more friendly for families inexperienced with Outdoor Rec and the gear associated, refining PowerPoints and presentations, and continued to be in contact to support schools with Monument planning. Once Steph returned from the Grand Canyon in mid-February, I got him up to speed on what I had worked on while he was out, and we outlined the next steps for the Monument process.

Climbing

Steph worked on setting new routes in Gypsum to keep things spiced and interesting for our community! Steph has continued to work on problem-solving the best way to complete wall maintenance and repair in Gypsum, though he continues to run into issues with the funky design of the wall.

I taught our first toddler private climbing lesson to a kiddo whose mom wanted him to have extra support in a one-on-one environment outside of Tots and Top Ropes, when a lot is going on for a first-time, shy, distractable child.

Elementary & Middle School Afterschool Climbing:

This was our first month running Mondays Elementary and Wednesdays Middle School Afterschool Climbing. Elementary was very popular, with a full roster and a waitlist, whereas MS only had 3 participants. All kids were exuberant about the ability to climb after completing their days at school.

Tots and Top Ropes:

Our toddler climbers continue to push themselves weekly, build friendships with other toddlers, and leave feeling proud of themselves each session.

ABC, Belay Clinics, and Tests:

Our registration numbers are still low but consistent most weeks we offer clinics. We have had great support from our two solid climbing volunteers to run these, so these clinics have been low pressure for us to continue to offer to our community.

DEPARTMENT/STAFF UPDATES

Steph took 3 weeks off over January and February to take a unique rafting trip opportunity down the Grand Canyon, taking much, much-deserved rest after a long year of hard work! It's amazing to work for an organization that supports us to take time off to reset.

I had an interview in Spanish on TV8 Conexion Latina with Exploremos to promote our upcoming programs: Exploremos Family Climbing Night in early March and the Exploremos Winter Family Campout in early April. I have continued to work on improving my Spanish, attending the weekly CMC Spanish 4 class as well as seeing a Spanish tutor weekly.

I have continued to interview candidates for the upcoming high season. We have had a steady trickle of applicants, and I am hopeful for a fully staffed season, though it is too soon to say.

It has been a long process of working on transferring our Outdoor Gear Library MyTurn account from being connected with Exploremos/Walking Mountains from last year's partnership to our own account. I was finally able to finalize this process with MyTurn. Exploremos and MR are still partners for programming, though we decided the OGL partnership no longer made sense for our organizations.

I have been working on the FS White River National Forest Permit transfer from SOS Outreach to Mountain Rec since last fall. We have had many back-and-forth communications, but we are in the home stretch! I also submitted our FS Summer estimated use numbers, which were due 2/15.

Steph worked on creating a list of supplies and gear our department needs moving forward into this coming high season and has been purchasing gear. One of these buckets is for Maloit Park – Steph has found designs and purchased necessary supplies for building new low ropes elements and also put a bunch of work into creating educational signs for the area. Those are printed, and supplies are bought – we're just waiting until the spring to build everything out!

Just as all other Mountain Rec programmers have been keeping busy with big summer planning deadlines, I have been trying to make progress on these logistics while balancing all the aforementioned logistics and tasks. While we have been able to provide much, much more winter-time programming out of the Outdoor Rec department than ever before, this increased scheduling has posed new challenges to juggle so many admin logistic tasks while also keeping up with the time and planning required for every winter program from marketing communication, pre-program emails and planning, equipment and gear needs, multi-location shuttling of vehicles/supplies, and then the time of running the actual program. There has been a lack of available time to work on the massive endeavor of back gear room organization, maintenance, and repair leftover from last season, Monument planning and more resource creation, and summer logistics planning. Steph and I are feeling the pressure of the high season being right around the corner and still having a to-do list as long as ever.

YOUTH AND ADULT SPORTS PROGRAMS – MATT KREUTZER

SPORTS PROGRAMS – ADULT LEAGUES

There is little to report on adult sports as things continue to run smoothly. Notably, no red cards have been administered in Co-Rec soccer to date, reflecting good sportsmanship. Pickleball is also progressing well, with ladder play intensifying as point totals begin to match top competitors against one another. Players are enjoying the increased level of competition while maintaining a fun and engaging atmosphere.

SPORTS PROGRAMS – YOUTH LEAGUES

Registration for spring soccer has closed, and overall registration numbers across the district remain consistent with last spring. However, there are areas of concern, particularly in Edwards. The percentage change in Edwards from last year is -47%, marking a significant decline. This is the first year we will not have a girls' program in Edwards.

It is important to remind the board that I presented a sports update in the fall of 2024, where I identified areas of correlation contributing to the declining numbers. The ongoing decrease in Edwards appears to be due to direct competition from other organizations that utilize the same facility during the same months, days, and times as Mountain Recreation. Last spring, we had 59 total registrations for soccer in Edwards, whereas this season, we have only 31. Below is a breakdown of registration fluctuations:

PROGRAM	2024	2025	%CHANGE
Spring Soccer District-Wide			
5-6 y/o Co-Rec	110	141	28%
7-8 y/o Girls'	33	37	12%
7-8 y/o Boys'	108	102	-6%
9-11 y/o Girls'	72	49	-32%
9-11 y/o Boys'	96	85	-11%
Total	419	414	-1%
Edwards Spring Soccer			
5-6 y/o Co-Rec	25	42	68%
7-8 y/o Girls'	10	0	-100%
7-8 y/o Boys'	38	31	-18%
9-11 y/o Girls'	11	0	-100%
9-11 y/o Boys'	40	37	
Total	59	31	-47%

CONCLUSION

Overall, our youth and adult sports programs continue to provide valuable recreational opportunities for the community. However, the sharp decline in Edwards' spring soccer registrations highlights a pressing issue that requires further attention. The direct competition with other organizations utilizing the same facilities and scheduling conflicts may be contributing factors, and we should explore potential strategies to address these challenges. Meanwhile, our adult sports leagues remain strong, with participants enjoying fair play and competitive environments. Moving forward, we will continue to monitor participation trends and seek opportunities for growth and improvement.

YOUTH & SENIOR PROGRAMS – MIRIAH CLARKE-POSTLE

REC KIDS CAMPS

February break!! The camps were great and gave us the opportunity to remind our parents and answer questions about our summer camp registration that took place the following Monday. Not to mention the weather cooperated during the week and was perfect for going outside.

NON-SPORTS PROGRAMMING

Kids Night Out

February Kids Skate Night Out. Shout out to the EPIR & staff, the kids love skate nights out, and we couldn't do it without the support of the EPIR team helping us lace up and dress out all the kiddos. We also hosted a fleece friendship making class this month near Valentine's Day.

Active Older Adult Programming

Details are coming together for our annual Active Adult Expo, tentatively scheduled for May 9th at the Field House, partnering again with Vail Health and Eagle County Healthy Aging members. Back by demand, we hosted 2 more days of Pickleball clinics in Edwards.



COMMUNITY CELEBRATIONS AND IMPACTS

Aquatics – Christina Hovater

Congratulations to **Max Hoiland** for earning Lifeguard of the Month for February! Max is the younger sibling of our veteran lifeguard and swim coach, Sadie Hoiland, and he carries on his sister's legacy very well! He has stepped up to pick up several shifts last minute during February school break, and he always has an amazing attitude while working. He always checks in and asks how he can help, and he is a positive light for everyone while on shift. Thank you, Max!

Gymnastics – Becky Johnson

- Team Gymnast of the Month: Lily
- Rec Gymnast of the Month: Atlas
- Coach of the Month: Abi J

ON DECK

Aquatics – Christina Hovater

- 3/24-4/19 - Internal Lifeguard Training
- 3/31-4/18 - Pool Closure and Preventative Maintenance
- 4/21-4/24 - Water Safety Instructor Training
- 4/22-4/29 - Lifeguard Training

Gymnastics – Becky Johnson

- Ascent Gymnastics Team at Xtreme Altitude March Madness Meet in Lafayette: March 1st-2nd
- Ascent Gymnastics Team at Hippiity Hoppity Meet in Aurora, CO: March 13th-16th
- Session 2 2025 runs: March 3rd-April 18th
- Summer Camp registration opens: March 3rd

Outdoor Recreation – Kaili Schroeder

- Elementary Afterschool Climbing – Mondays March 3-24
- Middle School Afterschool Climbing – Wednesdays March 5-26
- ABCs, Top Ropes Belay Clinics, and Belay Tests – Biweekly, Edwards on Tuesdays and Gypsum on Thursdays
- Tots and Top Ropes – Weekly, Edwards on Tuesdays and Gypsum on Wednesdays
- Spring Ski & Board Waxing Clinic – March 4
- Exploremos Family Climbing Night – March 5
- Walking Mountains Environmental Leadership Class Field Trip – March 5
- Teaching Mountain Recreation employee class for Adult & Pediatric CPR/First Aid/AED – March 6
- Red Cross Babysitter's Training – March 21st

Youth and Senior Programs – Miriah Clarke-Postle

Summer staff, director interview and hiring, March schools out camps. GRC classes