

VAIL PARK AND RECREATION DISTRICT
d/b/a VAIL RECREATION DISTRICT
BOARD OF DIRECTORS

5:00 P.M.
Thursday, November 16, 2017
Town of Vail, Council Chambers
AGENDA
SPECIAL MEETING

1. Call to Order
2. Changes to Agenda;
3. Approval of Minutes;
 - a. October 26, 2017
4. Public Input (for matters not otherwise on Agenda/3 minute time limit/no disrupting, pursuant to § 18-9-108, C.R.S.);
5. New Business and Special Orders;
 - a. Request for Funding-Battle Mountain High School Cross Country Nike Nationals
 - b. Update on Election Results-Mr. Mike Ortiz
 - c. Public Hearing and Adoption of Proposed 2017 Amended Budget - Mr. Eric Weaver and Mr. Mike Ortiz
 - d. Review and Adoption of 2018 Program Fees
 - e. Public Hearing and Adoption of Proposed 2018 Budget -Mr. Eric Weaver and Mr. Mike Ortiz
6. Unfinished Business;
 - a. None
7. Officers, Committees, Staff, and Professional Consultants;
 - a. Executive Director Input
 - b. Board Member Input
8. Adjournment

RECORD OF PROCEEDINGS

Minutes of the Regular Meeting
Of the Board of Directors

Vail Park and Recreation District
dba Vail Recreation District
October 26, 2017

A Regular Meeting of the Board of Directors of the Vail Recreation District, Town of Vail, Eagle County, Colorado, was held on October 26, 2017 at 5:00 p.m. at the Vail Town Council Chambers, Town of Vail, Eagle County, Colorado, in accordance with the applicable statutes of the State of Colorado.

1. MEMBERS PRESENT

1.1. Tom Saalfeld, Kim Newbury Rediker, Roland Kjesbo, Kevin Foley, Bill Suarez

2. MEMBERS ABSENT AND EXCUSED

2.1. None

3. STAFF PRESENT

3.1. Jessie Klehfoth, Beth Pappas, Joel Rabinowitz

4. OTHERS PRESENT

4.1. None

5. CONSULTANTS PRESENT

5.1. Eric Weaver

6. CALL TO ORDER

6.1. Director Saalfeld called the meeting to order at 5:01 p.m.

7. CHANGES TO AGENDA

7.1. None

8. APPROVAL OF MEETING MINUTES

8.1. By motion duly made and seconded it was RESOLVED to approve the minutes of the October 12, 2017 regular meeting, with Director Suarez abstaining due to absence.

9. PUBLIC INPUT FOR MATTERS NOT OTHERWISE ON AGENDA

9.1. None

10. 2017 SPORTS OVERVIEW

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- 10.1. Mrs. Beth Pappas gave the Board a presentation of the happenings in the VRD sports department. She explained how the sports department has three full-time staff, herself, Mr. Joel Rabinowitz and Mr. Kip Tingle. They also hire two full-time, seasonal positions in the summer, as well as many hourly assistants and volunteers.
- 10.2. Mrs. Pappas talked about how the sports department runs 20 different adult sports leagues throughout the year, and three nights of open gym during the winter for volleyball, basketball and soccer. The sports department also runs seven different after-school sports programs during the year, and 10 weeks of summer sports camps in Vail, with different sports featured every week. They work with about 900 kids throughout the summer that participate in at least one camp, and attract both local children and visiting guests. Mrs. Pappas explained how they are very proud to be able to bring in professional coaches for these camps.
- 10.3. Mrs. Pappas also explained that a big part of the department's duties include managing the various sports facilities, including booking the fields and school gyms to local and collegiate teams and corporate groups, and also working with the event promoters for big tournaments that come to town, such as soccer, lacrosse and volleyball, which all bring lots of additional revenue and tens of thousands of participants to town.
- 10.4. The VRD sports department also produces a number of their own events, including the local mountain bike, trail running, whitewater and winter Vail Grail race series, in addition to a large soccer tournament. She talked about how the Vail Whitewater Race Series has done well the past few years with the support of Vail's Commission on Special Events, who increased their funding this year to buy custom branded race jerseys. The whitewater series is made up of five races on Tuesdays in April and May, and since VRD has taken over the series, the participation has grown 28%.
- 10.5. Mrs. Pappas also talked about how the VRD sports department runs the local town series mountain bike races, which as far as she knows, is the longest running bike series in the state with 35 years and counting. This year there were 13 races from April to October, including short track and cyclocross races, and this year they added a kids-only mountain bike race series finale, that saw over 55 kids participate. Over the past five years, Mrs. Pappas says they've seen a big increase in youth participation, increased double-digits year over year. They're excited the race series can be a feeder for the local schools, where mountain bike racing is now a sanctioned high school sport. She also mentioned they brought back the Lost Lake Loop this year – a race that's been gone for 10 years due to logging operations on the road to Piney Lake. This year over 2,000 racers participated in the mountain bike races.
- 10.6. Mrs. Pappas also touched on the La Sportiva Vail Trail Running Series, which is a long-standing tradition that was started by Mr. Mike Ortiz almost 20 years

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ago. This year saw over 1,500 participants in seven races, which was about a 15% increase year over year. She mentioned they were able to get permission to do an event at Meadow Mountain this year, which was added as the last race of the series. She talked about the challenges of this race because no motorized vehicles were allowed up the course, so the sports department partnered with Paragon Guides to use llamas to take stock up to the aid station. The sports department also partnered with Lululemon this year to bring back the Vail Running Club.

- 10.7. Mrs. Pappas then spoke about the Fred Ammer Soccer Invitational Tournament, which is a tournament that's been going on for 47 years. This year had 26 teams, with two that were local and then teams from around the state and country – one that came all the way from Chicago. She said this is the most competitive men's adult tournament in Colorado.
- 10.8. Mrs. Pappas also spoke about the Kids Adventure Games, which the VRD started nine years ago with Helene and Billy Mattison, and the Mattisons still hire the VRD to help with the Vail event production. Mrs. Pappas said this is the biggest event that VRD sports does, with over 1,000 participants – and when adding in families, they estimate attendance well over 4,000 people in town for the event.
- 10.9. Mrs. Pappas told the Board about the Vail Grail Winter Series that was new last year – the sports department added on to the existing annual snowshoe race, and last year they were asked to take over Vail HillClimb from Jen Mason and Ellen Miller, which is a fundraiser for the US Mountain Running Team. The sports department was already familiar with the event because they did the timing for it in previous years. Mrs. Pappas said this year she's excited to grow the series and add a Nordic component.
- 10.10. Mrs. Pappas also talked about the sports department's involvement with two golf tournaments – the VRD's fourth annual Businesses, Bogeys & Bragging Rights tournament, put on in conjunction with the Vail Chamber and Business Association, a benefit for VRD's Tom Slaughter Jr. Memorial Youth Recreation Fund, which this year had a Margaritaville theme and saw 27 teams that raised \$14,617 for the fund.
- 10.11. The sports department is also involved with the High Fives Foundation, a California-based non-profit who help people nationwide to support the dreams of mountain sports enthusiasts by raising injury prevention awareness while providing resources and inspiration to those who suffer life-altering injuries. This was the third-annual golf tournament event in Colorado, and Mrs. Pappas said it was an overwhelming success – they raised over \$55,000 from 30 teams, and the highlight was a helicopter ball drop.
- 10.12. The sports department also assists with many community events, including the GoPro Mountain Games, the school district's Wild West Days, and timing for many local community races. Mrs. Pappas also talked about how the sports

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department spearheads the Adopt a Trail program for VRD employees, as the VRD adopted a portion of the North Trail two years ago and has committed to doing three work days each summer, with about 80 work hours being done last summer on the trail.

- 10.13. Mr. Weaver stated how it's pretty baffling all that this small department does, and how they are just one of eight departments that make up the Vail Recreation District.

11. UPDATE ON RED SANDSTONE ELEMENTARY SCHOOL RENOVATION

- 11.1. Director Foley gave an update that he attended the Red Sandstone Elementary School PTO meeting on Oct. 24 and learned that the plan is for construction on the school to start on June 1, 2018 and go through February of 2019. This will mean a few challenges with the VRD's usual after-school program for the school children, however the VRD, school district and Town of Vail are already starting to work together to find a location for these programs and work through transportation ideas.

12. UPDATE ON BALLOT ISSUE A

- 12.1. Mrs. Klehfoth gave an update on VRD's Ballot Issue A and reminded voters that they should have received their ballots in the mail already. Ballots may be returned via mail using the included envelope. Return ballots can be mailed with one forever stamp – no extra postage is required. Ballots may also be dropped off in person at the Vail Recreation District administration offices, located inside the Vail Tennis Center at 700 S Frontage Rd E in Vail, or to the District's Designated Election Official at Marchetti & Weaver's offices located at 28 2nd St., Suite 213 in Edwards, up until 7 p.m. on Nov. 7.
- 12.2. Mrs. Klehfoth reminded the Board that eligible electors are either registered voters or owners of real property within the District. The property must be titled in the voter's name, not in a trust, LLC or partnership and the voter must be a Colorado registered voter.
- 12.3. Ballots were mailed to the address in the voter registration database. Eligible voters can request up to three replacement ballots. These can be mailed to a different address, through Oct. 23. After that, the voter must pick-up the ballot package from either the Vail Recreation District or Marchetti & Weaver offices. Voters must complete and sign the Ballot Request Form, posted online at www.vailrec.com/elections.
- 12.4. Mrs. Klehfoth stated that individuals can register to vote through Eagle County up to and on Election Day, Nov. 7, and to qualify to vote, voters must be a citizen of the United States, be 18 years old by Election Day, be a resident of Colorado at least 22 days prior to an election and not claim the right to vote in any other state.

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12.5. Director Foley encouraged everyone to get out and vote and to vote yes.

13. SEPTEMBER 2017 FINANCIALS

13.1. Mr. Weaver spoke about the year-to-date finances of the District, and said that VRD is operationally 5% favorable in revenues, with expenses also about 5% over budget, but with revenues greater than expenses, overall the District is about \$130K favorable to budget. On the capital side, VRD is slightly favorable to budget, however some capital will be used this fall to replace a snowcat that wasn't originally budgeted for replacement this year. Mr. Weaver also wanted to note a preliminary column for the 2018 budget. He said these numbers were very raw, and templates have been distributed to departments now to fine tune. Because of election, Mr. Weaver stated the budget calendar is off from normal. He proposed to wait until after the election was final to find out which version of the budget would be presented. The current preliminary numbers mainly assume that the mill levy increase passes, but Mr. Weaver says they will be quickly changing gears if it does not pass. Mr. Weaver asked if the Board would be interested in holding a special meeting on Nov. 16 to have a public hearing on the budget. Four of the five Directors said they would be available, with Director Kjesbo being unavailable. Mr. Weaver said they would get Director Kjesbo's feedback before the meeting. Mr. Weaver said that if approved, the mill levy increase will go into capital projects, and the department's budgets will hold mainly the same.

14. EXECUTIVE DIRECTOR INPUT

- 14.1. Mrs. Klehfoth stated that the Vail Golf Club had a total of 24,699 total rounds for the year. This is a significant increase over the past four years in total number of rounds. She also mentioned that the golf course closed Oct. 22. Unfortunately, they were not able to open the last weekend with snow falling on Oct. 20. Nordic operations are already moving in to the pro shop.
- 14.2. Ms. Alice Plain will be attending the Annual PGA National Meeting in Austin, Texas next week. She will be attending with the PGA "Lead" Group for her final meeting. Her two-year participation with this PGA leadership program will come to an end this year.
- 14.3. Mrs. Klehfoth also mentioned that next year the golf club will be offering electric bikes as part of their rental cart fleet.
- 14.4. Golf maintenance is putting the golf course to bed, and is planning for the Coal Bucket Classic, with event date yet to be determined in November.
- 14.5. Mrs. Klehfoth thanked sports for their presentation, and also mentioned that registration is open for the youth volleyball and High Country Hoops basketball programs.
- 14.6. Mrs. Klehfoth state the Grill on the Gore is also closed for the offseason and will reopen with the start of skiing on the Nordic track.

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- 14.7. Mr.s Klehfoth talked about how Community Programming is moving the Gentle Yoga fitness class from Lionshead to the Vail Gymnastics Center this fall. The community programming will be geared more toward being a creation and art space and that department will be adding Virtual Reality machines as well for more children's programming throughout the winter.
 - 14.8. The first Cocktails & Canvas program of the winter will be on Nov. 9 with a focus on ornament making.
 - 14.9. Mrs. Klehfoth mentioned that there will be a Schools' Out Camp on Friday and Monday.
 - 14.10. Mrs. Klehfoth reminded everyone of the Trick or Treat Trot taking place on Halloween from 2 to 5 p.m. for ages 2 to 10. This is a safe way to trick or treat through Vail.
 - 14.11. Mrs. Klehfoth said the Dobson Ice Arena hosted a Hispanic Dance on Oct. 13 with over 1,000 in attendance and also the annual Ski Swap last weekend.
 - 14.12. Mrs. Klehfoth stated that she spent last week at the Adobe Max creative conference learning about new graphic design concepts, 3D graphic, 360 video and more. The marketing department is working on new winter collateral and brochures, also new Nordic maps, a new Nordic Center logo and other winter promotions.
15. BOARD MEMBER INPUT
- 15.1. Director Foley encouraged everyone to come out to the Trick or Treat Trot.
 - 15.2. Director Suarez asked about hours for fall and winter Pickleball at Red Sandstone Elementary School. Mr. Rabinowitz responded and said open gym would be Thursdays from 6 to 9 p.m. and some weekend morning play.
16. ADJOURNMENT
- 16.1. Upon a motion duly made and seconded it was unanimously RESOLVED to adjourn the Regular Meeting of the Vail Recreation District Board of Directors.

Respectfully Submitted,
Jessie Klehfoth
Secretary to the Meeting

Vail Recreation District

RESOLUTION TO AMEND 2017 BUDGET

WHEREAS, the Board of Directors of Vail Recreation District appropriated funds for the fiscal year 2017 as follows:

GENERAL FUND:

Current Operating Expenditures	\$ 2,799,006
Capital Expenditures	231,298
Debt Service Expenditures	-
Contingency	25,000
Fund transfers	<u>1,260,000</u>
TOTAL GENERAL FUND:	\$ 4,315,304

ENTERPRISE FUND:

Current Operating Expenditures	\$ 3,204,348
Capital Expenditures	653,418
Debt Service Expenditures	276,176
Contingency	<u>75,000</u>
TOTAL ENTERPRISE FUND:	\$ 4,208,942

WHEREAS, the necessity has arisen for additional expenditures requiring the expenditure of funds in excess of those appropriated for the fiscal year 2017; and

WHEREAS, the unanticipated additional expenditures are contingencies which could not have been reasonable foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditure from surplus funds available to the District.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Vail Recreation District shall and hereby does amend the budget for fiscal year 2017, as follows:

GENERAL FUND:

Current Operating Expenditures	\$ 3,025,531
Capital Expenditures	504,094
Debt Service Expenditures	-
Contingency	25,000
Fund transfers	<u>1,260,000</u>
TOTAL GENERAL FUND:	\$ 4,814,625

ENTERPRISE FUND:

Current Operating Expenditures	\$ 3,377,311
Capital Expenditures	653,418
Debt Service Expenditures	276,176
Contingency	<u>75,000</u>
TOTAL ENTERPRISE FUND:	\$ 4,381,905

Financial Management Provided By Marchetti & Weaver, LLC

Mountain Office
28 Second Street, Suite 213
Edwards, CO 81632
(970) 926-6060

Website & Email
www.mwcpaa.com
Admin@mwcpaa.com

Front Range Office
245 Century Circle, Suite 103
Louisville, CO 80027
(720) 210-9136

Vail Recreation District

BE IT FURTHER RESOLVED that such sums are hereby appropriated from the revenue of the District to the proper funds for the purpose stated.

Dated this 16th day of November , 2017.

Vail Recreation District

By: _____

President

Financial Management Provided By Marchetti & Weaver, LLC

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**VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

	2017 Adopted Budget	2017 Amended Budget
GENERAL FUND SUMMARY		
TAX REVENUES - PG 25	2,921,353	2,921,353
MISC REVENUES - PG 25	38,500	38,500
ADMIN OPERATIONS EXP - PG 26	(681,989)	(681,989)
PUBLIC RELATIONS EXPENSES - PG 27	(271,038)	(271,038)
PARK MAINTENANCE EXP PG 28	(217,163)	(217,163)
FACILITIES MAINTENANCE EXP PG 29	(136,700)	(136,700)
TAX EXPENSES - PG 25	(83,486)	(83,486)
ADMIN AND GENERAL CAPITAL EXP- PG 31	(38,519)	(38,519)
PARK MAINTENANCE CAPITAL EXP PG 32	(26,563)	(26,563)
FACILITIES MAINTENANCE CAPITAL EXP PG 32	(41,366)	(41,366)
TAX ANT. NOTE FEES & INT	-	-
LEASE-PURCHASE FINANCING - PG 32	-	-
OPERATIONS CONTINGENCY	(25,000)	(25,000)
TOTAL NON-DEPT INCOME (EXP)	1,438,030	1,438,030
SPORTS TOTAL REVENUES - PG 7	398,336	398,336
SPORTS TOTAL EXPENSES - PG 14	(544,567)	(544,567)
SPORTS CAPITAL EXPENSES- PG 30	(8,441)	(8,441)
SPORTS NET INCOME (EXP)	(154,672)	(154,672)
GYMNASTICS TOTAL REVENUES - PG 15	216,320	216,320
GYMNASTICS TOTAL EXPENSES - PG 17	(268,111)	(268,111)
GYMNASTICS DEBT SVC EXPENSES - PG 27	-	-
GYMNASTICS CAPITAL EXPENSES- PG 30	(47,351)	(47,351)
GYMNASTICS NET INCOME (EXP)	(99,142)	(99,142)
COMMUNITY PROGRAMMING TOTAL REV - PG 18	399,833	399,833
COMMUNITY PROGRAMMING TOTAL EXP - PG 22	(520,482)	(520,482)
COMMUNITY PROGRAMMING CAPITAL EXP - PG 30	(56,397)	(56,397)
COMMUNITY PROGRAMMING NET INCOME (EXP)	(177,046)	(177,046)
NATURE CENTER TOT REV - PG 23	10,750	10,750
NATURE CENTER TOT EXP - PG 24	(62,660)	(62,660)
NATURE CENTER CAPITAL EXPENSES - PG 31	(12,662)	(12,662)
NATURE CENTER NET INCOME (EXP)	(64,572)	(64,572)
NORDIC CENTER TOT REV - PG 23	98,600	255,529
NORDIC CENTER COGS - PG 24	-	(54,067)
NORDIC CENTER TOT EXP - PG 24	(12,810)	(185,269)
NORDIC CENTER CAPITAL EXPENSES - PG 31	-	(272,795)
NORDIC CENTER NET INCOME (EXP)	85,790	(256,602)
GEN FND INC (EXP) AFTER CAP	1,028,387	685,996

**VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED**

	2017 Adopted Budget	2017 Amended Budget
ENTERPRISE FUND SUMMARY		
GOLF REVENUES - PG 34	1,201,000	1,201,000
PRO SHOP REVENUES- PG 33	226,447	226,447
PRO SHOP COGS- PG 33	(122,500)	(122,500)
GOLF OPERATIONS EXP - PG 36	(694,872)	(694,872)
GOLF MAINTENANCE EXP - PG 38	(859,228)	(859,228)
GOLF OPERATIONS INCOME (EXP)	(249,152)	(249,152)
GOLF LOAN PROCEEDS & DONATIONS- PG 49	-	-
GOLF CAPITAL EXP- PG 52	(642,211)	(642,211)
GOLF DEBT SERVICE EXP- PG 49	-	-
GOLF NET INCOME (EXP)	(891,363)	(891,363)
GOLF FOOD & BEV/BANQUET REVENUES- PG 34	518,887	743,187
GOLF FOOD & BEV COGS- PG 34	(144,725)	(224,115)
GOLF F & B OPERATIONS EXP - PG 36	(336,612)	(427,838)
BANQUET ROOM OPERATIONS EXP - PG 48	(150,811)	(153,157)
GOLF F&B/BANQUET INCOME (EXP)	(113,261)	(61,923)
TENNIS REVENUES - PG 39	42,885	42,885
TENNIS EXPENSES - PG 40	(97,918)	(97,918)
TENNIS CAPITAL EXP- PG 54	(8,741)	(8,741)
TENNIS NET INCOME (EXP)	(63,774)	(63,774)
DOBSON ARENA REV - PG 42	647,679	647,679
DOBSON ARENA EXP - PG 46	(789,486)	(789,486)
DOBSON CAPITAL EXP- PG 54	(2,468)	(2,468)
DOBSON NET INCOME (EXP)	(144,275)	(144,275)
PROPERTY TAXES - PG 47	286,849	286,849
TAX EXPENSES - PG 47	(8,197)	(8,197)
OTHER MISCELLANEOUS REV - PG 47	28,045	28,045
LESS UNFUNDED AMOUNTS	-	-
OPERATIONS CONTINGENCY	(75,000)	(75,000)
TOTAL OTHER REVENUE (EXP)	231,697	231,697
DEBT SERVICE (BONDS AND TOV) - PG 49	(276,176)	(276,176)
TOT ENT FND INC (EXP) AFTR DS & CAP	(1,257,151)	(1,205,813)
COMBINED INCOME (EXP) AFTR CAPITAL	(228,764)	(519,818)
TRANSFER FR GEN FND - PG 27	(1,260,000)	(1,260,000)
TRANSFER TO ENT FND - PG 41	1,260,000	1,260,000
BEGIN GEN FND BAL (DEFICIT)	2,876,507	3,166,880
BEGIN ENT FUND BAL (DEFICIT)	323,144	326,682
END GEN FUND BAL (DEFICIT)	2,644,894	2,592,876
END ENT FUND BAL (DEFICIT)	325,993	380,869
COMBINED ENDING FUND BALANCES	2,970,887	2,973,744
COMPONENTS OF COMBINED FUND BALANCE	=	=
Nonspendable Prepaids		
Restricted for Emergencies	119,553	119,553
Restricted by Bond Covenants	278,913	278,913
Committed By Board Resolution		
Assigned For Capital Projects	1,470,000	1,470,000
Unassigned	1,102,421	1,105,279
Total	2,970,887	2,973,744

**No assurance is provided on these financial statements;
substantially all disclosures required by GAAP omitted. Page 4**

VAIL RECREATION DISTRICT 2018 FEES

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VAIL NATURE CENTER

<u>HIKING</u>	<u>2017 RATES</u>	<u>2017 RESIDENT DISCOUNT</u>	<u>2018 RATES</u>	<u>2018 RESIDENT DISCOUNT</u>
ADULT FULL DAY	\$80	\$75	\$80	\$75
HALF DAY HIKES	\$55	\$50	\$55	\$50
HIKING CLUB	\$500	\$475	\$500	\$475
 <u>WALKS/TOURS/PROGRAMS</u>				
WILDFLOWER	\$5/person	\$3/Person	\$5/person	\$3/Person
BIRD	\$5/person	\$3/Person	\$5/person	\$3/Person
BEAVER POND	\$10/person, \$45 FAMILY OF FIVE		\$10/person, \$45 FAMILY OF FIVE	
S'MORES AND MORE	\$10/person, \$45 FAMILY OF FIVE		\$10/person, \$45 FAMILY OF FIVE	
STORIES IN THE SKY	\$10/person, \$45 FAMILY OF FIVE		\$10/person, \$45 FAMILY OF FIVE	
GUEST SPEAKER SERIES	\$10/person, \$45 FAMILY OF FIVE		\$10/person, \$45 FAMILY OF FIVE	
FLY FISHING		\$45/Child		\$45/Child
ART IN NATURE		\$45/Child		\$45/Child
CREEKSIDE NATURE TOUR		Free		Free

VAIL NORDIC CENTER

	<u>2016 RATES</u>	<u>2017 RATES</u>	<u>2018 Rates</u>
DAY PASS	\$8	\$10	\$10
SEASON PASS	\$90	\$100	\$110
TOV SEASON PASS	\$80	\$90	\$100
STUDENT PASS	\$50	\$50	\$60

VAIL GYMNASTICS CENTER

	<u>JAN. - AUG. 2016 RATES</u>	<u>JAN.-AUG 2017 RATES</u>	<u>JAN.-AUG 2018 RATES</u>
45 MINUTE CLASS	\$60 PER MONTH	\$150 PER 10 WEEKS	\$150 PER 10 WEEKS
60 MINUTECLASS	\$70 PER MONTH	\$180 PER 10 WEEKS	\$180 PER 10 WEEKS
90 MINUTE CLASS	\$80 PER MONTH	\$190 PER 10 WEEKS	\$190 PER 10 WEEKS
BOYS LEVEL 4	\$155 (8 hours per week)	\$125 (15 HRS PER MONTH)	\$125 (15 HRS PER MONTH)
BOYS LEVEL 5+	\$165	\$125.00 (15 HRS PER MONTH)	\$125.00 (15 HRS PER MONTH)
GIRLS LEVEL 3 9 HOURS PER WEEK	\$180	\$165	\$165
USGA GIRLS 4/5, 9 HOURS PER WEEK	\$145	\$165	\$165
PRE-TEAM, 4 HOURS PER WEEK	\$270	\$200 PER 1 DAY A WEEK- 10	\$200 PER 1 DAY A WEEK- 10 WEEKS
USAG LEVEL 6+ 19 HOURS PER WEEK		\$270	\$270
SUMMER CAMP	\$235/WEEK	235/WEEK	235/WEEK
			(FEES REVIEWED IN SEPT)
	<u>SEPT. - DEC. 2016 RATES</u>	<u>SEPT.-DEC. 2017 RATES</u>	<u>SEPT.-DEC. 2018 RATES</u>
45 MINUTE CLASS	\$60 PER MONTH	\$150 PER 10 WEEKS	\$150 PER 10 WEEKS
60 MINUTECLASS	\$70 PER MONTH	\$180 PER 10 WEEKS	\$180 PER 10 WEEKS
90 MINUTE CLASS	\$80 PER MONTH	\$190 PER 10 WEEKS	\$190 PER 10 WEEKS
BOYS TEAM LEVEL 4	\$145	\$145	\$145
BOYS TEAM LEVEL 5+	\$155	\$145	\$145
PRE-TEAM, 4 HOURS PER WEEK	\$145	\$200 PER 1 DAY A WEEK - 10	\$200 PER 1 DAY A WEEK - 10 WEEKS
GIRLS LEVELS 3 9 HOURS PER WEEK		\$175	\$175
GIRLS LEVELS 4, 5		\$175	\$175
USAG Levels 6+	\$165	\$270	\$270
	\$270		
Adult/ Teen Drop in	\$10/per time	\$10/per time	\$10/per time
Kids Drop In	\$10/per time	\$10/per time	\$10/per time
45 min. Drop in class	\$15/per time	\$15/ per time	\$15/ per time
60 min. Drop in Class	\$20/per time	\$20/per time	\$20/per time
90 min. Drop in Class	\$25/per time	\$25/per time	\$25/per time
2 hour (pre-team)	\$25/per time	\$25/ per time	\$25/ per time
Team Drop-In	\$50/per time	\$50/per time	\$50/per time

VAIL GOLF CLUB

GREEN FEES PEAK SEASON

	<u>2017 Rates</u>	w/cart	<u>2018 Rates</u>	w/cart
GUEST 18	\$100	\$119	\$100	\$119
GUEST 9	\$60	\$72	\$60	\$72
GUEST TWILIGHT/ 3:30 PM	\$60	\$72	\$60	\$72
GUEST JUNIOR 18	\$55	\$67	\$55	\$67
GUEST JUNIOR 9 & TWI	\$35	\$47	\$35	\$47

Early Season - May 15 - June 29
 PEAK Season June 30-September 4
 Fall Season Sept 5 - Oct 1
 Aerification Rate Oct 3 - Oct 22

GREEN FEES RESIDENTS PEAK SEASON

	2017 Rates	w/cart	2018 Rates	w/cart	
COUNTY 18	\$80	\$99	\$10 increase/ \$80	\$99	\$10 increase/ 10 % discount
COUNTY 9	\$50	\$62	\$50	\$62	
COUNTY TWILIGHT	\$50	\$62	\$50	\$62	
COUNTY JUNIOR 18	\$45	\$57	no change f/ \$45	\$57	no change for Juniors
COUNTY JUNIOR 9 & TWI	\$30	\$42	\$30	\$42	
VRD 18	\$70	\$89	\$10 increase/ \$70	\$89	\$10 increase/20% discount *OR Bring Back VRD Resident CARD??
VRD 9	\$44	\$56	\$44	\$56	
VRD TWILIGHT/3:30 PM	\$44	\$56	\$44	\$56	
VRD JUNIOR 18	\$40	\$52	no change f/ \$40	\$52	no change for Juniors
VRD JUNIOR 9 & TWI	\$30	\$42	\$30	\$42	

GREEN FEES EARLY SEASON

	2017 Rates	w/cart	2018 Rates	w/cart	
GUEST/cty/vrd 18	\$50	\$69	*5.00 increas \$50	\$69	*5.00 increase
GUEST 9	\$35	\$47	*5.00 increas \$35	\$47	*5.00 increase
GUEST TWILIGHT/ 3:30 PM	\$35	\$47	*5.00 increas \$35	\$47	*5.00 increase
Junior 18	\$35	\$54	no change f/ \$35	\$54	no change for Juniors
Junior 9 and TWI	\$25	\$37	no change f/ \$25	\$37	no change for Juniors

FALL SEASON RATES

	2017 Rates	w/cart	2018 Rates	w/cart	
GUEST/cty/vrd 18	\$60	\$79	\$10 Increase \$60	\$79	\$10 Increase - conditions are good
GUEST 9	\$45	\$57	\$10 Increase \$45	\$57	\$10 Increase - conditions are good
GUEST TWILIGHT/ 3:30 PM	\$45	\$57	\$45	\$57	
Junior 18	\$35	\$54	\$35	\$54	
Junior 9 and TWI	\$25	\$37	\$25	\$37	

AERIFICATION RATE

	2017 Rates	w/cart	2018 Rates	w/cart
Guest/Cty/VRD 18	\$35	\$50	\$35	\$50
9 hole	\$25	\$35	\$25	\$35
Cart 18	\$15		\$15	
Cart 9	\$10		\$10	

LEAGUE Early&Fall SEASON	\$45		\$45	
LEAGUE PEAK SEASON	\$50	\$5 increase	\$50	\$5 increase

SEASON PASS SALES/MAY15TH!!

VRD GOLD PRIOR TO MAY 15		No longer available		No longer available
VRD GOLD	\$1,900	5 day advance reserva	\$1,900	5 day advance reservation window
VRD SILVER PRIOR TO MAY 15				
VRD SILVER	\$1,000		\$1,000	
EAGLE COUNTY RESIDENT	\$1,400		\$1,400	
10 PUNCH VRD	\$500		\$500	
10 PUNCH VRD AFTER MAY 15		No longer available		No longer available
20 PUNCH VRD	\$550		\$550	
20 PUNCH VRD AFTER MAY 15		No longer available		No longer available
10 PUNCH EAGLE COUNTY	\$600		\$600	
10 PUNCH EAGLE COUNTY Aft to May 15		No longer available		No longer available
20 PUNCH EAGLE COUNTY	\$650		\$650	
20 PUNCH EAGLE COUNTY Aft May 15		No longer available		No longer available
COMBO Evail & Vail Punch card		No longer available		No longer available
10 ROUND PUNCH W/CART VAIL	\$675		\$675	
VRD JUNIOR GOLD PASS	\$300		\$300	
Young Adult Pass-- 18yrs-24yrs	\$525		\$525	
JUNIOR SILVER PASS	\$150		\$150	
ADULT - JUNIOR PASS VRD	\$250		\$250	
ADULT - JR CTY	\$275		\$275	
MERCHANT PASS- VAIL	\$1,000		\$1,000	

	<u>2017 Rates</u>	<u>2018 Rates</u>
<u>CART RENTALS</u>		
18 HOLES	\$19	\$19
9 HOLES	\$12	\$12
LEAGUE	\$17	\$17
PULL CART		
PULL CART 9 Holes	\$5	\$5
PULL CART 18 Holes	\$8	\$8
GOLF BIKE 9 Holes	\$10	\$10
GOLF BIKE 18 Holes	\$15	\$15
<u>RENTAL CLUBS</u>		
18 HOLES	\$45	\$50
9 HOLES	\$35	\$40
<u>RANGE</u>		
Small	\$5	\$5
Medium	\$7	\$7
Large	\$10	\$10
Range Card	\$125	\$125
<u>OTHER AMENITIES</u>		
CLUB STORAGE	\$175	\$175
CLUB STORAGE W/PULL CART	\$250	\$250
LOCKER	\$200	\$200

DOBSON ICE ARENA

<u>MISC.</u>	<u>2017 Rates</u>	<u>2018 Rates</u>
1 Hr.. ICE RENTAL-FULL RATE	\$212.00	\$222.00
1 Hr. ICE RENTAL-ADULTS	\$192.00	\$202.00
1 Hr. ICE RENTAL- Skating Club and Vail Eagle Hockey	\$192.00	\$202.00
1 Hr. ICE RENTAL- HOCKEY Non Prime-Time	\$113.00	\$123.00
1 Hr. ICE RENT BEFORE Non Prime-Time	NA	NA
DAILY RENTAL/ICE ONLY	\$2,780.00	\$2,780.00
<u>PUBLIC SESSION FEES</u>		
ADULTS (13+)	\$7.00	\$7.00
YOUTH (5-12)	\$6.00	\$6.00
CHILD (4 & under)	\$3.00	\$3.00
SKATE RENTAL	\$3.00	\$3.00
SKATE SHARP (overnight)	\$7.00	\$7.00
SKATE SHARP (day of)	\$10.00	\$10.00
<u>SEASON SKATING PASS</u>		
VRD FREESTYLE SESSIONS	\$12.00	\$14.00
10 PUNCH FREESTYLE CARD	\$110.00	\$126.00
10 PUNCH SKATE SHARPENING	\$63.00	\$63.00
10 PUNCH DROP-IN HOCKEY	NA	NA
10 PUNCH PUBLIC SKATING CARD (YOUTH)	NA	NA
10 PUNCH PUBLIC SKATING CARD (ADULT) (Now all ages)	\$45.00	\$54.00
<i>*BUY 9 AND GET 1 FREE</i>		
<u>VRD LEARN TO SKATE</u>		
STORY TIME (toddler skate)	\$10.00	\$10.00
VRD Squirt Rec. Hockey (16 weeks)	NA	NA
VRD MITE/MINI (fall season) 8 weeks	\$160.00	\$160.00
VRD MITE/MINI (winter season if registered for fall) 8 weeks	\$160.00	\$160.00
HOCKEY EQUIPMENT RENTAL (both seasons)	\$50.00	\$50.00
VRD MITE/MINI (Pre-register both sessions)	\$260.00	\$270.00
<u>LOCKER RENTALS</u>		
FULL SIZE-SEASON	\$95.00	\$95.00
HALF SIZE SEASON	\$70.00	\$70.00
THIRD SIZE-SEASON	\$50.00	\$50.00
FULL SIZE 6MO.	\$50.00	\$50.00
HALF SIZE-6MO.	\$40.00	\$40.00
THIRD SIZE-6MO	\$30.00	\$30.00
SPECIAL EVENT DAILY	\$3,700.00	\$3,700.00
<u>HOUSE SERVICES</u>		
FORKLIFT-1 HOUR	\$50.00	\$50.00
MAN LIFT- 1 HOUR	\$60.00	\$60.00
CURTAIN/BACKDROP	\$50.00	\$50.00
ELECTRICAL OUTLETS	\$50.00	\$50.00
SPOTLIGHT/DAILY	\$80.00	\$80.00
<u>CONCESSION RENTAL/MONTH</u>		
Base rent	NA	NA

These fees would be effective June 1 and/or September 1, 2018

PORTS DEPARTMENT LEAGUE FEE

	<u>2017 RATES</u>	<u>2017 RESIDENT DISCOUNT</u>	<u>2018 RATES</u>	<u>2018 RESIDENT DISCOUNT</u>
<u>LEAGUES</u>				
SUMMER SOFTBALL	\$615	\$585	\$615	\$585
FALL CO-REC SOFTBALL	\$275	\$250		
FALL FOOTBALL	\$425	\$390	\$425	\$390
8V8 SUMMER SOCCER	\$520		\$520	
8V8 FALL SOCCER	\$270		\$270	
SAND VOLLEYBALL - 4 Person	\$120		\$120	
SAND VOLLEYBALL - 2 Person	\$60		\$60	
CORNHOLE	\$50		\$50	
FRED AMMER SOCCER TOURN	\$470/Silver	\$530/Gold	\$485/Silver	\$545/Gold
<u>RED SANDSTONE ACTIVITIES</u>				
OPEN GYM	\$4 DROP IN	10 Day pass - \$30	\$4 DROP IN	10 Day pass - \$30
WINTER VOLLEYBALL	\$240	\$210	\$240	\$210
FALL VOLLEYBALL	\$240	\$210	\$240	\$210
BASKETBALL	\$460	\$430	\$460	\$430
INDOOR SOCCER	\$275	\$250		

PORTS DEPARTMENT RACE SERIE

	<u>2017 RATES</u>		<u>2018 RATES</u>	
<u>RUNNING RACES</u>				
INDIVIDUAL RACE 6-11K	\$33 pre/\$38 week of/\$45 day		\$33 pre/\$38 week of/\$45 day	
INDIVIDUAL RACE 5K	\$23 pre/\$28 week of/\$35 day		\$23 pre/\$28 week of/\$35 day	
INDIVIDUAL RACE HALF MAR	\$45 pre/\$50 week of/\$60 day		\$45 pre/\$50 week of/\$60 day	
Student K-12	\$23 pre/\$28 week of/\$35 day		\$23 pre/\$28 week of/\$35 day	
5K Series	\$100		\$100	
RACE SERIES	\$200		\$200	
<u>WHITEWATER</u>				
INDIVIDUAL RACE	\$12 pre reg	\$18 day of	\$12 pre reg	\$18 day of
RACE SERIES		\$45	\$45	
<u>MOUNTAIN BIKE RACES</u>				
ADULT	\$26 pre reg	\$37 day of	\$26 pre reg	\$37 day of
YOUTH Under 16	\$10 pre reg	\$15 day of	\$10 pre reg	\$15 day of
SERIES ADULT	\$155		\$155	
SERIES YOUTH	\$60		\$65	
TEAM FEE	\$100		\$100	
<u>Short TrackRace Series</u>				
Adult	\$15 Pre Reg	\$20 Day of	\$15 Pre Reg	\$20 Day of
Youth	\$5 Pre Reg	\$7 Day of	\$5 Pre Reg	\$7 Day of
Adult Series	\$40		\$40	
Youth Series	\$15		\$15	
<u>CYCLOCROSS</u>				
ADULT	\$20 PRE-REG	\$25 DAY OF	\$20 PRE-REG	\$25 DAY OF
YOUTH	\$10 DAY OF	\$15 DAY OF	\$10 DAY OF	\$15 DAY OF
<u>WINTER GRAIL RACES</u>				
Uphill	<u>2017 Rate</u>		<u>2018 Rate</u>	
Uphill Student	\$30/pre reg	\$40 Day of	\$30/pre reg	\$40 Day of
Winter Bike Race	\$20/ pre reg	\$30/ Day of	\$20/ pre reg	\$30/ Day of
Winter Bike Race Studen	\$20/ pre	\$30 day of	\$25/ pre	\$35 day of
Shamrock Shuffle	\$15/pre	\$20/day of	\$15/pre	\$20/day of
Shamrock Shuffle -Student	\$20/ pre	\$30 day of	\$25/ pre	\$35 day of
	\$15/pre	\$20/day of	\$15/pre	\$20/day of
<u>FAMILY MUD RUN - Kids Adventure Games</u>				
Family of 4	\$50/ pre reg	\$60 / Day -of	\$60/ pre reg	\$70/day of
Adult	\$20/pre reg	\$25/day of	\$24/ pre reg	\$30/day of
Youth	\$10/pre reg	\$15/day of	\$12/pre reg	\$18/day of

YOUTH SPORTS

LEAGUES

	<u>2017 RATES</u>	<u>2018 RATES</u>
SOCCER:		
MICRO	\$60	\$60
U8	\$65	\$65
U10	\$70	\$70
MIDDLE SCHOOL XC	\$65	\$75
HIGH COUNTRY HOOPS	\$75	\$75
YOUTH VOLLEYBALL	\$85	\$85
T-Ball	\$75	\$75
Youth Futsal	\$75	\$75

2017 RATES

2018 RATES

CAMPS

BASEBALL	\$165 Half Day	\$215 Full Day	\$165 Half Day	\$220 Full Day
BRITISH SOCCER	\$165 Half Day	\$230 Full Day	\$171 Half Day	\$238 Full Day
GIRL'S SOCCER ACADEMY				
BASKETBALL ACADEMY		\$170		\$165
BASKETBALL SHOOTING		\$165		\$175
LACROSSE		\$215		\$220
MINI-HAWK	\$155		\$160	
CSU VOLLEYBALL		\$175		\$175
TETRA BRAZIL	\$193 HALF DAY	\$260 FULL DAY	\$199 HALF DAY	\$268 FULL DAY
FLAG FOOTBALL		\$215		\$220
BRITNEY BROWN VB	\$100/\$150/\$200		\$100/\$150/\$200	

SPORTS DEPT FACILITY RENTAL

	<u>2017 Rates</u>	<u>2017 Resident Discount</u>	<u>2018 Rates</u>	<u>2018 Resident Discount</u>
<u>SOFTBALL</u>				
1 DIAMOND	\$45 PER HOUR	\$30 PER HOUR	\$50 PER HOUR	\$30 PER HOUR
OVER 4 HOURS	\$220 PER DAY	\$130 PER DAY	\$220 PER DAY	\$130 PER DAY
3 DIAMONDS	\$525 PER DAY	\$360 PER DAY	\$535 PER DAY	\$360 PER DAY
NATIONAL EVENT/TOURNAMENT	\$525 PER DAY		\$535 PER DAY	

ATHLETIC FIELD

HOURLY	\$55 PER HOUR	\$30 PER HOUR	\$60 PER HOUR	\$30 PER HOUR
OVER 4 HOURS	\$235 PER DAY	\$130 PER DAY	\$250 PER DAY	\$130 PER DAY
NATIONAL EVENT/TOURNAMENT	\$525/DAY		\$535/DAY	
FIELD MARKING	\$150/Field		\$170/Field	
FENCE REMOVAL	\$400		\$400	

SPECIAL EVENTS

FOR NON-ATHLETIC EVENTS				
CAUSING STRESS TO FIELDS	TBD Depending on event		TBD Depending on event	

GYM RENTALS

HOURLY	\$55 PER HOUR	\$30 PER HOUR	\$55 PER HOUR	\$30 PER HOUR
OVER 4 HOURS	\$220 PER DAY	\$130 PER DAY	\$220 PER DAY	\$130 PER DAY
NATIONAL EVENT/TOURNAMENT	\$370/Day		\$370/Day	

VOLLEYBALL COURTS (SAND)

RENTAL	\$35 PER HOUR	\$25 PER HOUR	\$35 PER HOUR	\$25 PER HOUR
OVER FOUR HOURS - 1 COURT	\$150 PER DAY	\$110 PER DAY	\$150 PER DAY	\$110 PER DAY
3 COURTS	\$325 PER DAY	\$225 PER DAY	\$345 PER DAY	\$225 PER DAY

TIMING SERVICES

Non Profit	Minimum \$300 + \$1 runner over 100 runners	Minimum \$400 + \$1 runner over 100 runners
For Profit	Minimum \$750 + \$2 runner over 100 runners	Minimum \$800 + \$2 runner over 100 runners

FORD PARK TENNIS CENTER

<u>PASSES</u>	<u>2016 RATES</u>	<u>2017 RATES</u>	<u>2018 RATES</u>
TAX PAYER	\$135	\$140	\$140
NON-TAX PAYER	\$160	\$170	\$170
<u>COURT FEES</u>			
1 HOUR	\$15	\$15	\$15
90 MINUTES	\$20	\$20	\$20
<u>LESSONS</u>			
PRIVATE			
Hour	\$65	\$70	\$70
1/2 Hour	\$45	\$45	\$45
SEMI-PRIVATE LESSONS			
Hour	\$80	\$90	\$90
1/2 Hour	\$55	\$55	\$55
3 PEOPLE			
Hour	\$90	\$100	\$100
1/2 Hour	\$60	\$60	\$60
<u>RAQUET</u>			
STRINGING	\$15 PLUS STRING	\$15 PLUS STRING	\$15 PLUS STRING
RENTAL	\$5 PER DAY	\$5 PER DAY	\$5 PER DAY
<u>TENNIS ACTIVITIES COSTS</u>			
ALL PLAY DOUBLES	\$10 PER PERSON	\$10 PER PERSON	\$10 PER PERSON
SR. MEN DOUBLES	\$9 PER PERSON	\$9 PER PERSON	\$9 PER PERSON
LADIES' DAY	\$9 PER PERSON	\$9 PER PERSON	\$9 PER PERSON
MEN'S NIGHT	\$9 PER PERSON	\$9 PER PERSON	\$9 PER PERSON
CLUB 50	PART OF MEMBERSHIP	PART OF MEMBERSHIP	PART OF MEMBERSHIP
MEN'S DOUBLES	\$9 PER PERSON	\$9 PER PERSON	\$9 PER PERSON
MEN'S SINGLE LADDER	\$9 PER PERSON	\$9 PER PERSON	\$9 PER PERSON
MIXED DOUBLES	\$9 PER PERSON	\$9 PER PERSON	\$9 PER PERSON
LADIES' DOUBLES	\$9 PER PERSON	\$9 PER PERSON	\$9 PER PERSON
SUNDAY MORNING DOUBLES	\$9 PER PERSON	\$9 PER PERSON	\$9 PER PERSON
CARDIO		\$20/CLASS OR \$15/CLASS IF 1	\$20/CLASS OR \$15/CLASS IF 10 PACK BOUGHT
<u>BILL WRIGHT CHAMPIONSHIPS</u>	TBD	TBD	TBD
<u>JUNIOR LESSONS</u>			
ONE WEEK	\$60 PER WEEK/2 WEEKS	\$100 PER WEEK	\$100 PER WEEK
TWO WEEKS	\$65 PER WEEK	\$100 PER WEEK	\$100 PER WEEK
TENNIS CAMPS	\$190 VAIL RESIDENTS \$210 ALL OTHERS	\$220 PER CAMP	\$220 PER CAMP
PICKLEBALL			
SUMMER SEASON JUN-SEPT			
VRD RESIDENT		\$100/ SINGLE \$150/ COUPLE	\$100/ SINGLE
NON-VRD RESIDENT		\$120/ SINGLE \$200/ COUPLE	\$120/ SINGLE
WINTER SEASON OCT-MAY			
VRD RESIDENT		\$100/ SINGLE \$150/ COUPLE	\$100/ SINGLE
NON-VRD RESIDENT		\$120/ SINGLE \$200/ COUPLE	\$120/ SINGLE
ANNUAL PASS YEARROUND			
VRD RESIDENT		\$150/ SINGLE \$200/ COUPLE	\$150/ SINGLE
NON-VRD RESIDENT		\$200/SINGLE \$250/ COUPLE	\$200/SINGLE
DAILY DROP IN FEE		\$5.00	\$5.00
COURT RESERVATION		\$15/HOUR \$20/ 1.5 HOUR	\$15/HOUR \$20/ 1.5 HOUR

Starts Oct-Sept of following Yr

YOUTH SERVICES

IMAGINATION STATION

DAILY ADMISSION
 10 PUNCH CARD
 ANNUAL MEMBERSHIP

 DROP OFF
 PARTIES (2 HOURS)
 Up to 10 Children
 Additional Children Beyond 10

2017 Rates

\$5/child

 \$10/child/week, \$20/month, \$40/year
 \$30/month, \$60/year
 \$10/child/hour

2018 Rates

\$7/child

 \$10/child/week, \$20/month, \$40/year
 \$30/month, \$60/year
 \$10/child/hour

SINGLE DAY PROGRAMS

ARTS, CRAFTS, COOKING (2 TO 3 HOURS)
 5 or More Sessions
 Fitness (1 hr)

2017 Rates

2018 Rates

Drop In

KIDZONE AFTER SCHOOL PROGRAM

REGISTRATION PER FAMILY
 AFTERNOON DROP-IN
 AFTERNOON PRE-PAY
 SCHOOL'S OUT CAMP
 Rate
 Eagle County Student Rate

\$0
 \$20
 \$15

\$0
 \$20
 \$15

\$40 pre pay; \$45 within 10 days

\$40 pre pay; \$45 within 10 days

2017 Rates ECSD & VRD

2018 Rates ECSD & VRD

PRE KAMP VAIL

REGISTRATION (INCLUDES T-SHIRT)
 DAILY
 5 DAY PASS
 10 DAY PASS

\$0
 \$70 \$65
 \$55 \$50

\$0
 \$70 \$65
 \$55 \$50

VAIL RESIDENTS

\$10 off days paid by 5/26

\$10 off days paid by 5/26

CAMP VAIL

REGISTRATION (INCLUDES T-SHIRT)
 DAILY
 FOURTH OF JULY PARADE
 5 DAY PASS
 10 DAY PASS

\$0
 \$65 \$60
 \$50 \$45

\$0
 \$65 \$60
 \$50 \$45

VAIL RESIDENTS

\$5 off days paid by 5/26

\$5 off days paid by 5/26

CAMP ECO FUN

REGISTRATION (INCLUDES T-SHIRT)
 2 DAY SESSION
 5 OR MORE SESSIONS
 (Rates if purchased by May 1)

\$100 \$85
 \$5 off five or more sessions paid by :
 No June discount

\$100 \$85
 \$5 off five or more sessions paid by 5/27
 No June discount

COMMUNITY ROOM

FITNESS: YOGA, TRX
 Drop-in
 Punch Card/Session
 Membership
 ART
 Session
 Punch Card

\$12
 \$100/10-punch
 \$50/month

 \$10 - \$20 per class

\$12
 \$100/10-punch
 \$50/month

 \$10 - \$20 per class

Children's Art Drop-In

\$5

\$5

PAINT YOUR OWN POTTERY

\$5 studio + \$5 to \$20 for pottery

\$5 studio + \$5 to \$20 for pottery

BIRTHDAY PARTIES

\$125/10 +\$5/child up to 20

\$125/10 +\$5/child up to 20

Vail Recreation District

2018 Preliminary Budget Overview

General Overview

The following is a brief summary of the condensed preliminary budget found on page 2 of the September 30, 2017 financial report.

Revenues

- **Taxes-** The assessed valuation of the District, after deduction for the Lionshead TIFF, increased 8.4% as 2018 is a revaluation year by the County assessor. However, a major contributor to this increase is the dramatic increase in valuation of commercial property (mainly hotels) within the District which are being disputed by the hotel owners. Therefore, we are budgeting for these valuations to decrease which will result in fewer taxes collected or taxes being abated. With the passage of the 1 mill increase, the operations mill levy of the District will increase to 3.76 mills and the mill levy dedicated to payment of the Dobson bonds will automatically decrease from 0.271 mills to an estimated 0.261 mills for 2018. Specific ownership taxes on motor vehicles are also included in the tax amounts, which are estimated to be 4.5% of property taxes. Deducted from these revenues is the 3% fee for collections withheld by the Eagle County treasurer.
- **Other Non-Departmentalized-** This includes interest revenues and funds received from lottery ticket sales.
- **Sports-** 2018 revenues will be relatively comparable to 2017 with some programs expected to have minimal increased participation.
- **Gymnastics-** This program is on the rebound and we expect this trend to continue into 2018.
- **Community Programming-** Most programs did well during 2017 and we expect continued minimal increases for 2018. Before and after school programming is expected to decrease do to Red Sandstone being in their temporary location while under construction. The program is also expanding their offerings at Imagination Station which is anticipated to increase revenues.
- **Nature Center-** Only revenues for sharing of Camp Eco-Fun and from hiking will come into Nature Center since we continue to partner with Walking Mountains.
- **Nordic-** 2018 will be the first full calendar year of operating the Nordic Center (formerly leased to an operator) so operating revenues have been estimated based on results from the prior operator with changes in programming factored in. Revenues will consist of daily track fees, passes, rentals, lessons, and pro shop apparel/equipment. The dramatic increase in revenues of course comes with a dramatic increase in costs as well.
- **Golf-** Revenues are expected to be in line with 2017.
- **Tennis & Pickleball-** Tennis revenues are expected to remain consistent. Pickleball saw a dramatic increase in revenues during 2017 which is largely expected to continue into 2018 except for the likely impact of Red Sandstone gym construction in the fall of 2018.
- **Dobson-** Most revenues are expected to remain consistent with 2017 except for an uptick in events.
- **Golf F&B / Banquet Room-** 2017 saw major changes as both Grill on the Gore and the banquet room came online and exceeded revenue and expense budgets due to their popularity. We expect the forward momentum to continue into 2018.

Operating Expenses

- **Personnel-** Throughout the District departments saw a dramatic spike in difficulty recruiting and retaining hourly seasonal staff due to the tight labor market in the valley. All departments have included increases in hourly wages and other offerings to employees to try and stay competitive with the labor market in 2018. Year round salaries staff are budgeted to receive an average of a 3% pay increase well. Additional merit bonuses for outstanding performance, if given, would be funded through the contingency line item if the District is able to meet or beat the overall 2018 budget.
- **Administration-** 2018 will have the cost of a Board member election, increases in insurance costs and coverage, and Human Resources consulting to assist April with a growing number of staff due to nordic, food and beverage, and other program expansions.
- **Public Relations-** Generally consistent with 2017 but redirecting more funds to online marketing methods.
- **Park Maintenance-** Most items are consistent with 2017, but budgeting to be fully staffed after running short during certain parts of 2017.
- **Facilities Maintenance** - 2018 budget is consistent with 2017 as there is little room for change due to the majority of expenses being payroll and benefit driven.
- **Sports-** Most items generally consistent with 2017.
- **Gymnastics** – Most items generally consistent with 2017.
- **Community Programming** – Increased revenues from Imagination Station expansion cause increased expenses, decrease in after school program only partially offset by expense though. Most other items generally consistent with 2017.
- **Nature Center**– Will once again pay Walking Mountains a fixed fee to provide programming, plus continue to be responsible for the upkeep of the facility.
- **Nordic-** Taking over the operation causes a huge increase in both revenues and expenses and 2018 will be a trial year as we restructure the service levels and offerings at the Nordic center.
- **Golf Operations** – Most items generally consistent with 2017.
- **Golf Maintenance-** Most items generally consistent with 2017.
- **Tennis** – We will have some changes as Bob is retiring from running the tennis operations. Pickleball generally expected to be consistent with 2017 except for the fall when Red Sandstone gym is under construction.
- **Dobson** –Maintenance costs continued to rise on the aging facility, most of other costs consistent with 2017. Expenses include food and beverage as well as general operations.
- **Golf F&B / Banquet Room-** With continued revenue growth comes increases in expenses but we look to decrease the overall subsidy of the operation in 2018.

Debt Service and Capital

- **Debt Service-** The only remaining debt service costs consist of the Dobson bonds, which are paid for through the offsetting property tax mill levy.
- **Capital-** With the passage of the mill levy increase, 2018 will be a big year for capital (\$2,550,000). The budget includes replacing equipment/vehicles, routine building maintenance/remodels, expansion of the recycling program, bleacher seating and other improvements at Dobson Ice Arena, redoing the driving range tees, replacement of 2 bridges on the golf course and 40% of the total costs for redoing the starter building (remaining 60) to come in the spring of 2019). Costs also include 15% for contingency.

Contingency- With the expansion of programming with Nordic and food and beverage a contingency line item of \$150,000 has been included for unforeseen swings in operating revenues or expenses.

Fund Balance- The 2018 budget calls for ending fund balance to decrease by over \$1,000,000 as accumulated funds, along with funds from the mill levy increase are used to begin work on the deferred capital projects. Fund balance is estimated to end 2018 at roughly \$2,300,000, allowing the District to maintain the minimum of \$1.5 Million for operations, \$300,000 restricted for the Dobson Bonds, \$150,000 restricted for emergencies by TABOR, with \$350,000 of additional fund on hand which will be used towards partial funding of the completion of the starter house in 2019.

VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/14/17
 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
COMBINED REVENUES								
PROPERTY AND OTHER TAXES, NET OF FEES	3,126,207	3,124,233	3,116,518	7,715	3,079,093	3,048,335	30,758	4,286,802
OTHER NON-DEPARTMENTALIZED REVENUES	77,073	63,345	66,545	(3,200)	43,403	32,068	11,335	51,045
SPORTS	379,490	414,357	398,336	16,021	367,886	354,561	13,325	418,896
GYMNASTICS	204,670	185,337	216,320	(30,983)	142,407	166,165	(23,757)	210,085
COMMUNITY PROGRAMMING	404,966	397,853	399,833	(1,980)	356,925	364,268	(7,343)	395,573
NATURE CENTER	13,574	13,734	10,750	2,984	6,714	-	6,714	14,750
NORDIC CENTER	100,223	255,529	98,600	156,929	48,622	26,055	22,567	565,000
GOLF COURSE	1,140,767	1,317,245	1,304,947	12,298	1,326,420	1,246,571	79,849	1,344,405
TENNIS & PICKLEBALL	52,516	78,925	42,885	36,040	67,359	42,867	24,493	68,750
DOBSON	671,962	693,156	647,679	45,477	562,154	530,126	32,028	725,608
GOLF F&B / BANQUET ROOM, NET OF COGS	95,501	521,243	374,162	147,080	473,053	328,395	144,659	599,747
TOTAL REVENUES	6,266,948	7,064,957	6,676,576	388,381	6,474,037	6,139,410	334,626	8,680,660
OPERATING EXPENSES								
ADMINISTRATION	(632,957)	(790,516)	(681,989)	(108,526)	(598,754)	(537,263)	(61,491)	(776,303)
PUBLIC RELATIONS/MARKETING	(244,157)	(255,671)	(271,038)	15,367	(175,265)	(181,060)	5,795	(273,981)
PARK MAINTENANCE	(198,735)	(223,671)	(217,163)	(6,508)	(171,377)	(168,966)	(2,412)	(239,330)
FACILITIES MAINTENANCE	(131,413)	(137,257)	(136,700)	(557)	(99,439)	(99,762)	322	(140,978)
SPORTS	(507,169)	(543,072)	(544,567)	1,496	(413,081)	(433,501)	20,420	(569,918)
GYMNASTICS	(245,877)	(259,628)	(268,111)	8,483	(181,364)	(198,171)	16,807	(281,751)
COMMUNITY PROGRAMMING	(482,619)	(496,501)	(520,482)	23,981	(393,379)	(423,671)	30,292	(541,426)
NATURE CENTER	(66,275)	(66,882)	(62,660)	(4,222)	(50,754)	(56,817)	6,063	(66,779)
NORDIC CENTER	(13,276)	(239,335)	(12,810)	(226,525)	(81,697)	(2,454)	(79,243)	(484,968)
GOLF OPERATIONS	(647,331)	(727,022)	(694,872)	(32,150)	(483,070)	(459,627)	(23,443)	(761,130)
GOLF MAINTENANCE	(833,387)	(853,016)	(859,228)	6,212	(630,678)	(639,988)	9,311	(899,740)
TENNIS & PICKLEBALL	(93,236)	(135,160)	(97,918)	(37,242)	(117,516)	(90,850)	(26,667)	(135,441)
DOBSON	(700,430)	(809,124)	(789,486)	(19,638)	(595,329)	(591,326)	(4,002)	(846,809)
GOLF F&B / BANQUET ROOM	(156,325)	(619,379)	(487,423)	(131,956)	(491,130)	(393,085)	(98,046)	(660,027)
TOTAL EXPENSES	(4,953,187)	(6,156,233)	(5,644,446)	(511,787)	(4,482,834)	(4,276,541)	(206,293)	(6,678,581)
CHANGE IN FUND BAL BEFORE DS & CAP	1,313,761	908,723	1,032,130	(123,407)	1,991,203	1,862,870	128,333	2,002,079
DEBT SERVICE	(277,988)	(276,176)	(276,176)	-	(275,675)	(275,676)	1	(273,838)
CHANGE IN FUND BAL BEFORE CAP	1,035,773	632,547	755,954	(123,407)	1,715,528	1,587,194	128,334	1,728,241
DONATIONS, LOANS, & SALE OF ASSETS	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	(831,202)	(797,978)	(884,718)	86,739	(341,298)	(605,835)	264,537	(2,563,880)
LESS UNFUNDED CAPITAL PROJECTS	-	-	-	-	-	-	-	-
CONTINGENCY	-	(25,000)	(100,000)	75,000	-	(100,000)	100,000	(150,000)
TOTAL NET CAPITAL EXPENSES	(831,202)	(822,978)	(984,718)	161,739	(341,298)	(705,835)	364,537	(2,713,880)
CHANGE IN FUND BALANCE	204,571	(190,431)	(228,764)	38,333	1,374,230	881,358	492,871	(985,639)
BEGINNING FUND BALANCES	3,288,991	3,493,562	3,199,651	293,911	3,493,562	3,199,651	293,911	3,303,131
ENDING FUND BALANCES	3,493,562	3,303,131	2,970,887	332,244	4,867,792	4,081,009	786,783	2,317,492
SUMMARY OF SIGNIFICANT VARIANCES:	=	=	=	=	=	=	=	=

RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT

TO ADOPT 2018 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE VAIL PARK AND RECREATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the Board of Directors of the Vail Park and Recreation District has appointed a budget committee to prepare and submit a proposed 2018 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on November 16, 2017 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Vail Park and Recreation District, Eagle County, Colorado:

- Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Vail Park and Recreation District for the year stated above.

- Section 2. That the budget hereby approved and adopted shall be certified by any officer, the District Administrator, or Finance Director of the District and made a part of the public records of the District.

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RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT (CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2017, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE VAIL PARK AND RECREATION DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors of the Vail Park and Recreation District, has adopted the annual budget in accordance with the Local Government Budget Law, on November 16, 2017 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is \$4,109,777.61 and;

WHEREAS, the Vail Park and Recreation District finds that it is required to temporarily lower the general operating mill levy to render a refund for \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and debt service expenditure purposes from property tax revenue from the special levy approved at election in May 2004 is \$285,279.78 and;

WHEREAS, the 2017 net valuation for assessment after removal of TIFF valuation for assessment for the Vail Park and Recreation District, as certified by the County Assessor is \$1,093,025,960.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the VAIL PARK AND RECREATION DISTRICT, EAGLE COUNTY, COLORADO:

Section 1. That for the purposes of meeting all general operating expenses of the Vail Park and Recreation District during the 2018 budget year, there is hereby levied a tax of 3.760 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.

Section 2. That for the purposes of rendering a refund to its constituents during budget year 2018 there is hereby levied a temporary tax credit/mill levy reduction of 0.00 mills.

Section 3. That for the purpose of meeting all capital expenditures of the Vail Park and Recreation District during the 2018 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.

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RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

- Section 4. That for the purpose of meeting all payments for bonds and interest of the Vail Park and Recreation District during the 2018 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.
- Section 5. That for the purposes of meeting general operating expenses of the Vail Park and Recreation District during the 2018 budget year, there is hereby levied a special tax of 0.261 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2017.
- Section 6. That any officer, the District Administrator, or Finance Director is hereby authorized and directed to either immediately certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Vail Park and Recreation District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Vail Park and Recreation District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT (CONTINUED)

TO APPROPRIATE SUMS OF MONEY
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE VAIL PARK AND RECREATION DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2018 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on November 16, 2017, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE VAIL PARK AND RECREATION DISTRICT, EAGLE COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

GENERAL FUND:

Current Operating Expenditures	\$ 3,498,728
Capital Expenditures	339,894
Debt Service Expenditures	-
Contingency	37,500
Fund transfers	<u>2,870,000</u>

TOTAL GENERAL FUND: \$ 6,746,122

ENTERPRISE FUND:

Current Operating Expenditures	\$ 3,713,251
Capital Expenditures	2,223,986
Debt Service Expenditures	273,838
Contingency	<u>112,500</u>

TOTAL ENTERPRISE FUND: \$ 6,323,575

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RESOLUTIONS OF VAIL PARK AND RECREATION DISTRICT (CONTINUED)

**TO ADOPT 2018 BUDGET, SET MILL LEVIES AND
APPROPRIATE SUMS OF MONEY
(CONTINUED)**

The above resolutions to adopt the 2018 budget, set the mill levies and to appropriate sums of money were adopted this 16th day of November, 2017.

Attest: _____

Title: _____

VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/14/17
 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
COMBINED REVENUES								
PROPERTY AND OTHER TAXES, NET OF FEES	3,126,207	3,124,233	3,116,518	7,715	3,079,093	3,048,335	30,758	4,286,802
OTHER NON-DEPARTMENTALIZED REVENUES	77,073	63,345	66,545	(3,200)	43,403	32,068	11,335	51,045
SPORTS	379,490	414,357	398,336	16,021	367,886	354,561	13,325	418,896
GYMNASTICS	204,670	185,337	216,320	(30,983)	142,407	166,165	(23,757)	210,085
COMMUNITY PROGRAMMING	404,966	397,853	399,833	(1,980)	356,925	364,268	(7,343)	395,573
NATURE CENTER	13,574	13,734	10,750	2,984	6,714	-	6,714	14,750
NORDIC CENTER	100,223	255,529	98,600	156,929	48,622	26,055	22,567	565,000
GOLF COURSE	1,140,767	1,317,245	1,304,947	12,298	1,326,420	1,246,571	79,849	1,344,405
TENNIS & PICKLEBALL	52,516	78,925	42,885	36,040	67,359	42,867	24,493	68,750
DOBSON	671,962	693,156	647,679	45,477	562,154	530,126	32,028	725,608
GOLF F&B / BANQUET ROOM, NET OF COGS	95,501	521,243	374,162	147,080	473,053	328,395	144,659	599,747
TOTAL REVENUES	6,266,948	7,064,957	6,676,576	388,381	6,474,037	6,139,410	334,626	8,680,660
OPERATING EXPENSES								
ADMINISTRATION	(632,957)	(790,516)	(681,989)	(108,526)	(598,754)	(537,263)	(61,491)	(776,303)
PUBLIC RELATIONS/MARKETING	(244,157)	(255,671)	(271,038)	15,367	(175,265)	(181,060)	5,795	(273,981)
PARK MAINTENANCE	(198,735)	(223,671)	(217,163)	(6,508)	(171,377)	(168,966)	(2,412)	(239,330)
FACILITIES MAINTENANCE	(131,413)	(137,257)	(136,700)	(557)	(99,439)	(99,762)	322	(140,978)
SPORTS	(507,169)	(543,072)	(544,567)	1,496	(413,081)	(433,501)	20,420	(569,918)
GYMNASTICS	(245,877)	(259,628)	(268,111)	8,483	(181,364)	(198,171)	16,807	(281,751)
COMMUNITY PROGRAMMING	(482,619)	(496,501)	(520,482)	23,981	(393,379)	(423,671)	30,292	(541,426)
NATURE CENTER	(66,275)	(66,882)	(62,660)	(4,222)	(50,754)	(56,817)	6,063	(66,779)
NORDIC CENTER	(13,276)	(239,335)	(12,810)	(226,525)	(81,697)	(2,454)	(79,243)	(484,968)
GOLF OPERATIONS	(647,331)	(727,022)	(694,872)	(32,150)	(483,070)	(459,627)	(23,443)	(761,130)
GOLF MAINTENANCE	(833,387)	(853,016)	(859,228)	6,212	(630,678)	(639,988)	9,311	(899,740)
TENNIS & PICKLEBALL	(93,236)	(135,160)	(97,918)	(37,242)	(117,516)	(90,850)	(26,667)	(135,441)
DOBSON	(700,430)	(809,124)	(789,486)	(19,638)	(595,329)	(591,326)	(4,002)	(846,809)
GOLF F&B / BANQUET ROOM	(156,325)	(619,379)	(487,423)	(131,956)	(491,130)	(393,085)	(98,046)	(660,027)
TOTAL EXPENSES	(4,953,187)	(6,156,233)	(5,644,446)	(511,787)	(4,482,834)	(4,276,541)	(206,293)	(6,678,581)
CHANGE IN FUND BAL BEFORE DS & CAP	1,313,761	908,723	1,032,130	(123,407)	1,991,203	1,862,870	128,333	2,002,079
DEBT SERVICE	(277,988)	(276,176)	(276,176)	-	(275,675)	(275,676)	1	(273,838)
CHANGE IN FUND BAL BEFORE CAP	1,035,773	632,547	755,954	(123,407)	1,715,528	1,587,194	128,334	1,728,241
DONATIONS, LOANS, & SALE OF ASSETS	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	(831,202)	(797,978)	(884,718)	86,739	(341,298)	(605,835)	264,537	(2,563,880)
LESS UNFUNDED CAPITAL PROJECTS	-	-	-	-	-	-	-	-
CONTINGENCY	-	(25,000)	(100,000)	75,000	-	(100,000)	100,000	(150,000)
TOTAL NET CAPITAL EXPENSES	(831,202)	(822,978)	(984,718)	161,739	(341,298)	(705,835)	364,537	(2,713,880)
CHANGE IN FUND BALANCE	204,571	(190,431)	(228,764)	38,333	1,374,230	881,358	492,871	(985,639)
BEGINNING FUND BALANCES	3,288,991	3,493,562	3,199,651	293,911	3,493,562	3,199,651	293,911	3,303,131
ENDING FUND BALANCES	3,493,562	3,303,131	2,970,887	332,244	4,867,792	4,081,009	786,783	2,317,492
SUMMARY OF SIGNIFICANT VARIANCES:	=	=	=	=	=	=	=	=

VAIL RECREATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/14/17
 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
GENERAL FUND SUMMARY								
TAX REVENUES - PG 25	2,922,642	2,928,378	2,921,353	7,025	2,887,339	2,858,792	28,547	4,126,559
MISC REVENUES - PG 25	45,761	35,300	38,500	(3,200)	21,927	11,509	10,419	23,000
ADMIN OPERATIONS EXP - PG 26	(632,957)	(790,516)	(681,989)	(108,526)	(598,754)	(537,263)	(61,491)	(776,303)
PUBLIC RELATIONS EXPENSES - PG 27	(244,157)	(255,671)	(271,038)	15,367	(175,265)	(181,060)	5,795	(273,981)
PARK MAINTENANCE EXP PG 28	(198,735)	(223,671)	(217,163)	(6,508)	(171,377)	(168,966)	(2,412)	(239,330)
FACILITIES MAINTENANCE EXP PG 29	(131,413)	(137,257)	(136,700)	(557)	(99,439)	(99,762)	322	(140,978)
TAX EXPENSES - PG 25	(83,441)	(83,486)	(83,486)	-	(83,545)	(83,006)	(539)	(118,443)
ADMIN AND GENERAL CAPITAL EXP- PG 31	(2,790)	(7,722)	(38,519)	30,797	(6,373)	(7,722)	1,350	(152,866)
PARK MAINTENANCE CAPITAL EXP PG 32	(39,698)	(13,499)	(26,563)	13,064	(10,760)	(26,563)	15,803	(77,499)
FACILITIES MAINTENANCE CAPITAL EXP PG 32	-	(49,021)	(41,366)	(7,656)	(49,021)	(41,366)	(7,656)	-
TAX ANT. NOTE FEES & INT	-	-	-	-	-	-	-	-
LEASE-PURCHASE FINANCING - PG 32	-	-	-	-	-	-	-	-
OPERATIONS CONTINGENCY	-	(6,250)	(25,000)	18,750	-	(25,000)	25,000	(37,500)
TOTAL NON-DEPT INCOME (EXP)	1,635,210	1,396,585	1,438,030	(41,445)	1,714,732	1,699,593	15,139	2,332,658
SPORTS TOTAL REVENUES - PG 7	379,490	414,357	398,336	16,021	367,886	354,561	13,325	418,896
SPORTS TOTAL EXPENSES - PG 14	(507,169)	(543,072)	(544,567)	1,496	(413,081)	(433,501)	20,420	(569,918)
SPORTS CAPITAL EXPENSES- PG 30	(36,013)	(8,441)	(8,441)	-	(4,557)	(8,441)	3,884	(6,900)
SPORTS NET INCOME (EXP)	(163,692)	(137,156)	(154,672)	17,517	(49,752)	(87,381)	37,629	(157,922)
GYMNASTICS TOTAL REVENUES - PG 15	204,670	185,337	216,320	(30,983)	142,407	166,165	(23,757)	210,085
GYMNASTICS TOTAL EXPENSES - PG 17	(245,877)	(259,628)	(268,111)	8,483	(181,364)	(198,171)	16,807	(281,751)
GYMNASTICS DEBT SVC EXPENSES - PG 27	-	-	-	-	-	-	-	-
GYMNASTICS CAPITAL EXPENSES- PG 30	(27,405)	(3,087)	(47,351)	44,265	(1,184)	(47,351)	46,168	(43,530)
GYMNASTICS NET INCOME (EXP)	(68,612)	(77,378)	(99,142)	21,764	(40,140)	(79,358)	39,218	(115,196)
COMMUNITY PROGRAMMING TOTAL REV - PG 18	404,966	397,853	399,833	(1,980)	356,925	364,268	(7,343)	395,573
COMMUNITY PROGRAMMING TOTAL EXP - PG 22	(482,619)	(496,501)	(520,482)	23,981	(393,379)	(423,671)	30,292	(541,426)
COMMUNITY PROGRAMMING CAPITAL EXP - PG 30	(3,491)	(46,535)	(56,397)	9,862	(4,061)	(16,147)	12,087	(53,350)
COMMUNITY PROGRAMMING NET INCOME (EXP)	(81,144)	(145,183)	(177,046)	31,863	(40,515)	(75,550)	35,035	(199,203)
NATURE CENTER TOT REV - PG 23	13,574	13,734	10,750	2,984	6,714	-	6,714	14,750
NATURE CENTER TOT EXP - PG 24	(66,275)	(66,882)	(62,660)	(4,222)	(50,754)	(56,817)	6,063	(66,779)
NATURE CENTER CAPITAL EXPENSES - PG 31	(24,562)	(1,309)	(12,662)	11,353	(1,309)	(12,662)	11,353	-
NATURE CENTER NET INCOME (EXP)	(77,262)	(54,457)	(64,572)	10,115	(45,350)	(69,479)	24,129	(52,029)
NORDIC CENTER TOTAL REV - PG 23	100,223	255,529	98,600	156,929	48,622	26,055	22,567	565,000
NORDIC CENTER COGS - PG 24	-	(54,067)	-	(54,067)	-	-	-	(188,200)
NORDIC CENTER TOT EXP - PG 24	(13,276)	(185,269)	(12,810)	(172,459)	(81,697)	(2,454)	(79,243)	(296,768)
NORDIC CENTER CAPITAL EXPENSES - PG 31	(2,070)	(272,795)	-	(272,795)	(47,555)	-	(47,555)	(5,750)
NORDIC CENTER NET INCOME (EXP)	84,877	(256,602)	85,790	(342,392)	(80,629)	23,601	(104,231)	74,282
GEN FND INC (EXP) AFTER CAP	1,329,377	725,809	1,028,387	(302,578)	1,458,346	1,411,426	46,919	1,882,591
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VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/14/17
 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
ENTERPRISE FUND SUMMARY								
GOLF REVENUES - PG 34	1,062,182	1,221,695	1,201,000	20,695	1,221,077	1,145,207	75,869	1,223,000
PRO SHOP REVENUES- PG 33	178,766	257,100	226,447	30,653	245,966	221,554	24,412	259,100
PRO SHOP COGS- PG 33	(100,182)	(161,550)	(122,500)	(39,050)	(140,622)	(120,190)	(20,432)	(137,695)
GOLF OPERATIONS EXP - PG 36	(647,331)	(727,022)	(694,872)	(32,150)	(483,070)	(459,627)	(23,443)	(761,130)
GOLF MAINTENANCE EXP - PG 38	(833,387)	(853,016)	(859,228)	6,212	(630,678)	(639,988)	9,311	(899,740)
GOLF OPERATIONS INCOME (EXP)	(339,951)	(262,793)	(249,152)	(13,641)	212,672	146,956	65,717	(316,465)
GOLF LOAN PROCEEDS & DONATIONS- PG 49	-	-	-	-	-	-	-	-
GOLF CAPITAL EXP- PG 52	(636,509)	(381,880)	(642,211)	260,331	(207,089)	(434,375)	227,286	(1,765,119)
GOLF DEBT SERVICE EXP- PG 49	-	-	-	-	-	-	-	-
GOLF NET INCOME (EXP)	(976,460)	(644,673)	(891,363)	246,690	5,583	(287,420)	293,003	(2,081,584)
GOLF FOOD & BEV/BANQUET REVENUES- PG 34	150,859	788,602	518,887	269,715	686,407	454,539	231,867	863,597
GOLF FOOD & BEV COGS- PG 34	(55,358)	(267,359)	(144,725)	(122,634)	(213,353)	(126,145)	(87,208)	(263,851)
GOLF F & B OPERATIONS EXP - PG 36	(118,909)	(450,009)	(336,612)	(113,397)	(380,730)	(271,251)	(109,479)	(425,901)
BANQUET ROOM OPERATIONS EXP - PG 48	(37,416)	(169,369)	(150,811)	(18,559)	(110,400)	(121,834)	11,433	(234,127)
GOLF F&B/BANQUET INCOME (EXP)	(60,823)	(98,136)	(113,261)	15,125	(18,077)	(64,690)	46,613	(60,280)
TENNIS REVENUES - PG 39	52,516	78,925	42,885	36,040	67,359	42,867	24,493	68,750
TENNIS EXPENSES - PG 40	(93,236)	(135,160)	(97,918)	(37,242)	(117,516)	(90,850)	(26,667)	(135,441)
TENNIS CAPITAL EXP- PG 54	-	(8,922)	(8,741)	(181)	(7,554)	(8,741)	1,187	(2,500)
TENNIS NET INCOME (EXP)	(40,721)	(65,157)	(63,774)	(1,383)	(57,711)	(56,724)	(987)	(69,191)
DOBSON ARENA REV - PG 42	671,962	693,156	647,679	45,477	562,154	530,126	32,028	725,608
DOBSON ARENA EXP - PG 46	(700,430)	(809,124)	(789,486)	(19,638)	(595,329)	(591,326)	(4,002)	(846,809)
DOBSON CAPITAL EXP- PG 54	(58,664)	(4,768)	(2,468)	(2,300)	(1,837)	(2,468)	631	(456,367)
DOBSON NET INCOME (EXP)	(87,132)	(120,736)	(144,275)	23,539	(35,012)	(63,668)	28,656	(577,567)
PROPERTY TAXES - PG 47	295,441	287,539	286,849	690	283,503	280,700	2,803	287,244
TAX EXPENSES - PG 47	(8,435)	(8,197)	(8,197)	-	(8,203)	(8,150)	(53)	(8,558)
OTHER MISCELLANEOUS REV - PG 47	31,312	28,045	28,045	-	21,476	20,560	916	28,045
LESS UNFUNDED AMOUNTS								
OPERATIONS CONTINGENCY		(18,750)	(75,000)	56,250		(75,000)	75,000	(112,500)
TOTAL OTHER REVENUE (EXP)	318,318	288,637	231,697	56,940	296,776	218,110	78,666	194,231
DEBT SERVICE (BONDS AND TOV) - PG 49	(277,988)	(276,176)	(276,176)	-	(275,675)	(275,676)	1	(273,838)
TOT ENT FND INC (EXP) AFTR DS & CAP	(1,124,805)	(916,240)	(1,257,151)	340,911	(84,116)	(530,068)	445,952	(2,868,230)
COMBINED INCOME (EXP) AFTR CAPITAL	204,571	(190,431)	(228,764)	38,333	1,374,230	881,358	492,871	(985,639)
TRANSFER FR GEN FND - PG 27	(1,130,000)	(920,000)	(1,260,000)	340,000	-	-	-	(2,870,000)
TRANSFER TO ENT FND - PG 41	1,130,000	920,000	1,260,000	(340,000)	-	-	-	2,870,000
BEGIN GEN FND BAL (DEFICIT)	2,967,504	3,166,880	2,876,507	290,374	3,166,880	2,876,507	290,374	2,972,690
BEGIN ENT FUND BAL (DEFICIT)	321,487	326,682	323,144	3,538	326,682	323,144	3,538	330,442
END GEN FUND BAL (DEFICIT)	3,166,880	2,972,690	2,644,894	327,796	4,625,226	4,287,933	337,293	1,985,281
END ENT FUND BAL (DEFICIT)	326,682	330,442	325,993	4,448	242,566	(206,924)	449,489	332,212
COMBINED ENDING FUND BALANCES	3,493,562	3,303,131	2,970,887	332,244	4,867,792	4,081,009	786,783	2,317,492
COMPONENTS OF COMBINED FUND BALANCE								
Nonspendable Prepays								
Restricted for Emergencies	119,133	119,249	119,553	(304)	119,249	119,553	(304)	155,666
Restricted by Bond Covenants	278,913	278,913	278,913	-	278,913	278,913	-	278,913
Committed By Board Resolution	-	-	-	-	-	-	-	-
Assigned For Capital Projects	2,000,000	1,800,000	1,470,000	330,000	1,800,000	1,470,000	330,000	350,000
Unassigned	1,095,516	1,104,969	1,102,421	2,548	2,669,630	2,212,543	457,087	1,532,914
Total	3,493,562	3,303,131	2,970,887	332,244	4,867,792	4,081,009	786,783	2,317,492

VAIL RECREATION DISTRICT
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SPORTS REVENUE:								
1-401-4150 CONCESSION REVENUE	0	0	0	0	0	0	0	0
1-401-4200 FACILITY RENTAL	48,227	51,000	52,000	(1,000)	50,947	51,638	(691)	52,000
1-401-4210 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
1-401-4550 CORP SPONSOR REV	6,670	6,500	6,500	0	1,200	1,530	(330)	6,500
1-400-5150 PARKING FEES	0	0	0	0	0	0	0	0
Total REVENUE	54,897	57,500	58,500	(1,000)	52,147	53,168	(1,021)	58,500
ADULT SB LEAG REVENUE:								
1-410-4330 LEAGUE FEES	21,125	22,200	22,815	(615)	21,963	22,491	(528)	22,935
CO-ED SB LEAG REVENUE:								
1-411-4330 LEAGUE FEES	0	0	0	0	0	0	0	0
FLAG FB LEAG REVENUE:								
1-412-4330 LEAGUE FEES	2,450	2,555	3,120	(565)	2,555	2,807	(252)	2,960
OUTDOOR SOC LEAG REVENUE:								
1-413-4330 LEAGUE FEES	7,520	6,950	7,540	(590)	6,400	7,009	(609)	7,255
1-413-4550 SPONSORSHIP	0	0	0	0	0	0	0	0
Total REVENUE	7,520	6,950	7,540	(590)	6,400	7,009	(609)	7,255
T-BALL LEAG REVENUE:								
1-414-4330 LEAGUE FEES	1,760	1,500	1,500	0	1,350	1,500	(150)	1,500
WHITEWATER SERIES REVENUE:								
1-415-4320 LEAGUE FEES	2,370	2,036	2,500	(464)	2,036	2,500	(464)	2,200
1-415-4364 PRIZES	0	0	0	0	(450)	0	(450)	0
1-415-4550 CORP SPONSOR REVENUE	6,536	7,345	6,500	845	7,345	6,500	845	7,500
Total REVENUE	8,906	9,381	9,000	381	8,931	9,000	(69)	9,700
RSS OPEN GYM REVENUE:								
1-431-4420 DROP-IN FEES	5,167	3,500	3,200	300	3,049	3,045	4	2,700
RSS ADULT VOLLEYBALL LEAGUE								
1-432-4330 LEAGUE FEES	2,788	2,400	2,940	(540)	1,245	1,530	(285)	2,580
RSS INDOOR SOC LEAG REVENUE:								
1-433-4330 LEAGUE FEES	450	450	450	0	400	450	(50)	450
WTR BSKB LEAG REVENUE:								
1-434-4330 LEAGUE FEES	2,520	3,155	3,540	(385)	2,955	3,540	(585)	3,040
SUMMER VOLLEYBALL LEAGUE								
1-436-4330 LEAGUE FEES	2,335	2,010	2,335	(325)	1,910	2,335	(425)	2,010
INV SOC TRNY REVENUE:								
1-445-4100 RETAIL SALES	0	0	0	0	0	0	0	0
1-445-4340 TOURNAMENT FEES	8,885	13,606	9,600	4,006	13,606	9,600	4,006	12,400
1-445-4550 CORP SPONSORSHIP REV	0	0	0	0	0	0	0	0
Total REVENUE	8,885	13,606	9,600	4,006	13,606	9,600	4,006	12,400
GO PRO GAMES REVENUE:								
1-446-4320 ENTRY FEES	3,073	4,557	3,200	1,357	4,557	3,200	1,357	4,557
1-446-4340 TOURNAMENT FEES	0	0	0	0	0	0	0	0
Total REVENUE	3,073	4,557	3,200	1,357	4,557	3,200	1,357	4,557
BIKE SERIES REVENUE:								
1-450-4100 RETAIL SALES	0	0	0	0	0	0	0	0
1-450-4320 ENTRY FEES	35,551	32,000	36,000	(4,000)	23,487	32,704	(9,217)	33,500
1-450-4550 CORP SPONSOR REV	12,009	13,000	12,000	1,000	11,955	4,541	7,414	12,000
1-453-4320 ROMP THE RUNWAY ENTRY FEES	0	0	0	0	0	0	0	0
Total REVENUE	47,560	45,000	48,000	(3,000)	35,442	37,244	(1,802)	45,500

VAIL RECREATION DISTRICT
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RUNNING SERIES REVENUE:								
1-460-4100	0	0	0	0	0	0	0	0
1-460-4320	37,218	46,228	39,500	6,728	46,228	39,460	6,768	46,228
1-460-4550	16,362	15,000	11,500	3,500	11,283	8,337	2,946	11,500
1-464-4320	0	0	0	0	0	0	0	0
Total REVENUE	53,580	61,228	51,000	10,228	57,511	47,797	9,714	57,728
WINTER RACE REVENUE:								
1-465-4320	0	5,245	6,300	(1,055)	5,245	6,300	(1,055)	6,250
1-465-4550	0	2,550	3,500	(950)	2,550	3,500	(950)	2,550
Total REVENUE	0	7,795	9,800	(2,005)	7,795	9,800	(2,005)	8,800
KIDS ADVENTURE GAMES REVENUE:								
1-457-4320	17,237	19,800	18,000	1,800	0	0	0	16,000
1-457-4350	0	0	0	0	0	0	0	0
1-457-4530	0	0	0	0	0	0	0	0
1-457-4550	500	2,000	1,000	1,000	500	1,000	(500)	2,000
1-447-4550	3,500	2,500	2,500	0	2,000	1,429	571	2,500
1-447-4320	2,961	3,990	3,300	690	3,990	3,300	690	4,400
Total REVENUE	24,198	28,290	24,800	3,490	6,490	5,729	761	24,900
CORNHOLE REVENUE:								
1-448-4330	800	400	800	(400)	400	800	(400)	400
Total REVENUE	800	400	800	(400)	400	800	(400)	400
OTHER RACE REVENUE:								
1-459-4320	3,613	5,000	3,700	1,300	4,095	3,700	395	5,500
Total REVENUE	3,613	5,000	3,700	1,300	4,095	3,700	395	5,500
YTH BSKB LEAG REVENUE:								
1-470-4330	3,150	3,950	3,150	800	3,950	3,150	800	3,600
1-470-4550	500	500	500	0	500	500	0	500
Total REVENUE	3,650	4,450	3,650	800	4,450	3,650	800	4,100
YOUTH CROSS COUNTRY REVENUE:								
1-471-4350	2,180	1,040	2,250	(1,210)	1,040	2,250	(1,210)	1,500
1-471-4550	0	0	0	0	0	0	0	0
Total REVENUE	2,180	1,040	2,250	(1,210)	1,040	2,250	(1,210)	1,500
YOUTH VOLLEYBALL LEAGUE REVENUE:								
1-474-4330	910	2,310	1,125	1,185	2,310	1,020	1,290	2,000
1-474-4550	0	0	0	0	0	0	0	0
Total REVENUE	910	2,310	1,125	1,185	2,310	1,020	1,290	2,000
YTH SOCCER LEAGUE REVENUE:								
1-478-4330	19,625	18,000	21,500	(3,500)	17,655	21,171	(3,516)	19,500
1-478-4550	6,600	7,300	6,600	700	7,300	6,600	700	7,000
Total REVENUE	26,225	25,300	28,100	(2,800)	24,955	27,771	(2,816)	26,500

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OTHER CAMPS REVENUE:								
1-479-4350	6,760	10,400	9,000	1,400	10,400	9,000	1,400	10,920
1-480-4350	12,186	13,850	12,186	1,664	13,450	12,186	1,264	13,850
1-480-4550	1,300	0	0	0	0	0	0	0
1-481-4350	6,950	9,185	6,815	2,370	9,185	6,683	2,502	9,644
1-482-4350	0	0	0	0	0	0	0	0
1-484-4350	12,560	16,074	12,870	3,204	16,074	12,675	3,399	16,074
1-485-4350	6,540	8,445	6,395	2,050	8,445	6,253	2,192	8,867
1-486-4350	0	0	0	0	0	0	0	0
1-487-4350	0	0	0	0	0	0	0	0
1-488-4350	6,220	8,520	6,220	2,300	8,520	6,220	2,300	8,520
1-489-4350	12,805	4,000	12,385	(8,385)	3,935	11,979	(8,044)	10,000
Total REVENUE	65,321	70,474	65,871	4,603	70,009	64,996	5,013	77,876
FOOD & BEVERAGE PROGRAMMING SALES								
1-490-4001	0	0	0	0	0	0	0	0
1-490-4010	0	0	0	0	0	0	0	0
1-490-4015	0	0	0	0	0	0	0	0
1-490-4020	0	0	0	0	0	0	0	0
1-490-4025	0	0	0	0	0	0	0	0
1-490-4100	0	0	0	0	0	0	0	0
1-490-4120	0	0	0	0	0	0	0	0
1-490-4121	562	301	700	(399)	301	700	(399)	500
Total REVENUE	562	301	700	(399)	301	700	(399)	500
EVENT SALES								
1-491-4001	29,017	33,000	30,800	2,200	32,015	29,430	2,585	33,000
1-491-4010	0	0	0	0	0	0	0	0
1-491-4015	0	0	0	0	0	0	0	0
1-491-4020	0	0	0	0	0	0	0	0
1-491-4025	0	0	0	0	0	0	0	0
1-491-4100	0	5	0	5	5	0	5	5
Total REVENUE	29,017	33,005	30,800	2,205	32,020	29,430	2,590	33,005
SPORTS TOTAL REVENUE	379,490	414,357	398,336	16,021	367,886	354,561	13,325	418,896

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		2016	2017	2017	Variance	9 Months	9 Months	Variance	2018
		Audited	2017	Adopted	Favorable	Ended	Ended	Favorable	Prelim
		Actual	Forecast	Budget	(Unfavor)	09/30/17	09/30/17	(Unfavor)	Budget
						Actual	Budget		
SPORTS EXPENSES									
ADULT SB LEAGUE EXPENSES:									
1-410-5005	SALARIES-SEASONAL	2,106	2,130	2,100	(30)	2,130	1,777	(353)	2,200
1-410-5020	FICA	124	132	130	(2)	132	109	(23)	136
1-410-5022	MEDICARE	31	31	30	(0)	31	26	(5)	32
1-410-5140	PROFESSIONAL FEES	665	475	665	190	0	665	665	475
1-410-5300	OPERATING SUPPLIES	60	125	60	(65)	125	60	(65)	125
1-410-5364	PRIZES/AWARDS	819	669	550	(119)	669	320	(349)	669
1-410-5384	EQUIPMENT	689	1,000	1,000	0	0	762	762	900
1-410-5500	CONTRACT LABOR	4,012	4,185	4,290	105	4,185	4,290	105	4,180
1-410-5650	FACILITY RENTAL	0	0	0	0	0	0	0	0
Total EXPENSES		8,505	8,747	8,826	79	7,272	8,009	737	8,717
FLAG FB LEAG EXPENSES:									
1-412-5005	SALARIES-SEASONAL	1,575	1,860	2,460	600	0	0	0	2,310
1-412-5020	FICA	90	115	153	37	0	0	0	143
1-412-5022	MEDICARE	23	27	36	9	0	0	0	33
1-412-5300	OPERATING SUPPLIES	0	150	150	0	0	0	0	100
1-412-5364	PRIZES/AWARDS	201	225	225	0	0	225	225	250
1-412-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0
Total EXPENSES		1,889	2,377	3,023	646	0	225	225	2,837
OUTDOOR SOC LEAG EXPENSES:									
1-413-5005	SALARIES- SEASONAL	780	735	700	(35)	735	458	(277)	805
1-413-5022	MEDICARE	11	11	10	(1)	11	7	(4)	12
1-413-5300	OPERATING SUPPLIES	0	200	200	0	73	131	58	150
1-413-5364	PRIZES/AWARDS	328	400	375	(25)	262	375	113	400
1-413-5500	CONTRACT LABOR	2,985	2,800	2,900	100	1,980	2,405	425	2,800
1-413-5554	LICENSE/PERMIT FEES	0	0	0	0	0	0	0	0
1-413-5650	FACILITY RENTAL	250	500	500	0	0	500	500	500
Total EXPENSES		4,354	4,646	4,685	39	3,060	3,875	815	4,667
TBALL LEAG EXPENSES:									
1-414-5362	T-SHIRTS	192	200	200	0	0	200	200	250
1-414-5364	PRIZES/AWARDS	0	0	0	0	0	0	0	0
1-414-5384	EQUIPMENT	102	200	200	0	0	0	0	150
Total EXPENSES		294	400	400	0	0	200	200	400
WHITewater SERIES EXPENSES:									
1-415-5005	SALARIES- SEASONAL	644	688	600	(88)	688	600	(88)	720
1-415-5020	FICA	34	43	37	(5)	43	37	(5)	43
1-415-5022	MEDICARE	9	10	9	(1)	10	9	(1)	10
1-415-5300	OPERATING SUPPLIES	148	207	150	(57)	207	150	(57)	175
1-415-5302	FOOD	117	120	120	0	48	31	(17)	120
1-415-5364	PRIZES/AWARDS	752	571	750	179	121	750	629	750
1-415-5430	ADVERTISING	0	0	0	0	0	0	0	0
1-415-5432	PRINTING	59	85	75	(10)	84	75	(9)	85
1-415-5500	CONTRACT LABOR	1,040	1,300	1,800	500	1,300	1,800	500	1,600
1-415-5554	PERMIT FEES	0	100	100	0	0	100	100	100
Total EXPENSES		2,804	3,124	3,641	517	2,500	3,552	1,052	3,603
RSS OPEN GYM EXPENSES:									
1-431-5300	OPERATING SUPPLIES	149	200	200	0	140	0	(140)	200
RSS VB LEAG EXPENSES:									
1-432-5000	SALARIES	0	100	100	0	0	69	69	115
1-432-5020	FICA	0	6	6	0	0	4	4	7
1-432-5022	MEDICARE	0	1	1	0	0	1	1	2
1-432-5300	OPERATING SUPPLIES	126	150	150	0	0	0	0	125
1-432-5364	PRIZES/AWARDS	251	250	250	0	179	87	(92)	250
1-432-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0
Total EXPENSES		377	508	508	0	179	161	(18)	499

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RSS INDOOR SOC LEAG EXPENSES:								
1-433-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0	0
1-433-5022 MEDICARE	0	0	0	0	0	0	0	0
1-433-5364 PRIZES/AWARDS	0	0	0	0	0	0	0	0
1-433-5384 EQUIPMENT	0	0	0	0	0	0	0	0
1-433-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
Total EXPENSES	0	0	0	0	0	0	0	0
WTR BSKB LEAG EXPENSES:								
1-434-5005 SALARIES- SEASONAL	2,380	2,236	2,660	424	2,236	2,660	424	2,376
1-434-5020 FICA	122	139	165	26	139	165	26	0
1-434-5022 MEDICARE	35	32	39	6	32	39	6	34
1-434-5300 OPERATING SUPPLIES	177	155	155	0	47	25	(21)	155
1-434-5364 PRIZES/AWARDS	135	248	175	(73)	200	175	(25)	248
1-434-5384 EQUIPMENT	0	0	0	0	0	0	0	0
1-434-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
Total EXPENSES	2,847	2,810	3,193	383	2,654	3,064	410	2,813
SUMMER VOLLEYBALL LEAGUE								
1-436-5300 OPER SUPPLIES	111	125	125	0	0	125	125	100
1-436-5364 PRIZES/AWARDS	285	285	285	0	259	285	26	285
Total EXPENSES	396	410	410	0	259	410	151	385
INV SOC TRNY EXPENSES:								
1-445-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0	0
1-445-5300 OPERATING SUPPLIES	177	380	160	(220)	379	160	(219)	380
1-445-5302 FOOD SUPPLIES	397	370	300	(70)	366	300	(66)	370
1-445-5354 CGS/RETAIL	0	0	0	0	0	0	0	0
1-445-5364 PRIZES/AWARDS	1,826	2,000	2,000	0	1,840	2,000	160	2,000
1-445-5454 LODGING	2,700	2,800	2,700	(100)	2,800	2,700	(100)	2,800
1-445-5500 CONTRACT LABOR	3,605	6,300	4,600	(1,700)	6,300	4,600	(1,700)	6,300
1-445-5650 FACILITY RENTAL	500	500	500	0	0	500	500	500
Total EXPENSES	9,206	12,350	10,260	(2,090)	11,685	10,260	(1,425)	12,350
GO PRO GAMES EXPENSES:								
1-446-5005 SALARIES- SEASONAL	0	0	0	0	0	0	0	0
1-446-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
1-446-5302 FOOD SUPPLIES	319	250	250	0	177	250	73	250
1-446-5500 CONTRACT LABOR	0	100	100	0	0	100	100	100
1-446-5530 POSTAGE/SHIPPING	0	0	0	0	0	0	0	0
1-446-5554 LICENSE/PERMIT FEES	0	0	0	0	0	0	0	0
Total EXPENSES	319	350	350	0	177	350	173	350

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BIKE SERIES EXPENSES:								
1-450-5005 SALARIES- SEASONAL	2,691	2,300	2,700	400	2,077	2,700	623	2,750
1-450-5020 FICA	212	143	167	25	129	167	39	171
1-450-5022 MEDICARE	54	33	39	6	30	39	9	40
1-450-5300 OPERATING SUPPLIES	2,735	3,100	3,100	0	2,212	3,100	888	2,900
1-453-5300 ROMP THE RUNWAY OPER SUPPLIE	0	0	0	0	0	0	0	0
1-450-5302 FOOD -MTN BIKE RACES	403	1,200	400	(800)	1,164	237	(927)	1,200
1-450-5354 CGS/RETAIL	0	0	0	0	0	0	0	0
1-450-5362 T-SHIRTS MTN BIKE RACES	0	0	0	0	0	0	0	0
1-450-5364 PRIZES/AWARDS	6,022	6,500	6,500	0	4,863	5,431	569	6,500
1-450-5430 ADVERTISING	0	0	0	0	0	0	0	0
1-450-5432 PRINTING	58	135	130	(5)	135	130	(5)	135
1-450-5500 CONTRACT LABOR	1,658	1,100	1,600	500	650	1,600	950	1,600
1-450-5530 POSTAGE/SHIPPING	0	0	0	0	0	0	0	0
1-450-5554 LICENSE/PERMITS -MTN BIKERACE	3,140	2,500	4,000	1,500	300	3,532	3,232	3,000
1-451-5302 POSTAGE/SHIPPING	0	0	0	0	0	0	0	0
1-453-5500 CONTRACT LBR- ROMP THE RUNW	0	0	0	0	0	0	0	0
1-459-5300 OPERATING SUPPLIES	0	250	0	(250)	244	0	(244)	250
Total EXPENSES	16,972	17,261	18,637	1,376	11,803	16,937	5,134	18,545
RUNNING SERIES EXPENSES:								
1-460-5005 SALARIES- SEASONAL	1,278	1,700	2,100	400	1,560	1,475	(85)	2,150
1-460-5020 FICA	69	105	130	25	97	105	8	133
1-460-5022 MEDICARE	17	25	30	6	23	24	1	31
1-460-5300 OPERATING SUPPLIES	2,173	2,500	2,500	0	1,561	2,054	493	2,700
1-460-5302 FOOD SUPPLIES	1,624	2,200	2,500	300	2,096	917	(1,179)	2,800
1-460-5362 T-SHIRTS	12,308	15,500	15,500	0	4,183	15,500	11,317	17,200
1-460-5364 PRIZES/AWARDS	3,724	1,661	2,000	339	41	1,570	1,529	2,100
1-460-5432 PRINTING	58	75	75	0	0	75	75	75
1-460-5454 LODGING	0	0	0	0	0	0	0	0
1-460-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
1-460-5530 POSTAGE/SHIPPING	61	50	50	0	0	19	19	50
1-460-5554 LICENSE/PERMIT FEES	1,961	2,000	2,200	200	660	404	(256)	2,000
1-460-5600 MISC OPER RENTAL	0	0	0	0	0	0	0	0
Total EXPENSES	23,272	25,816	27,086	1,270	10,221	22,142	11,921	29,239
WINTER RACE EXPENSES:								
1-465-5005 SALARIES- SEASONAL	0	200	300	100	200	300	100	230
1-465-5020 FICA	0	12	19	6	12	19	6	14
1-465-5022 MEDICARE	0	3	4	1	3	4	1	3
1-465-5300 OPERATING SUPPLIES	0	380	300	(80)	380	300	(80)	400
1-465-5302 FOOD SUPPLIES	0	585	1,500	915	585	1,500	915	1,000
1-465-5362 T-SHIRTS	0	0	0	0	0	0	0	0
1-465-5364 PRIZES/AWARDS	0	1,500	3,000	1,500	1,477	3,000	1,523	2,000
Total EXPENSES	0	2,680	5,123	2,443	2,657	5,123	2,466	3,648

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KIDS ADVENTURE GAMES									
1-457-5005	SALARIES- SEASONAL	2,641	3,060	3,000	(60)	3,060	2,517	(543)	3,400
1-457-5020	FICA	137	190	186	(4)	0	186	186	211
1-457-5022	MEDICARE	32	44	44	(1)	0	44	44	49
1-457-5300	OPERATING SUPPLIES	287	1,500	750	(750)	1,494	717	(776)	1,500
1-457-5302	FOOD SUPPLIES	601	648	700	52	648	700	52	648
1-457-5362	T-SHIRTS	0	0	0	0	0	0	0	0
1-457-5364	PRIZES/AWARDS	0	0	0	0	0	0	0	0
1-457-5430	ADVERTISING	1,269	1,255	0	(1,255)	1,255	0	(1,255)	1,255
1-457-5432	PRINTING/DESIGN SERVICES	0	0	0	0	0	0	0	0
1-457-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0
1-457-5554	LICENSE/PERMIT FEES	0	0	0	0	0	0	0	0
1-447-5300	MUD RUN OPERATING SUPPLIES	449	442	250	(192)	0	250	250	442
1-447-5364	MUD RUN PRIZES/AWARDS	1,649	1,900	1,900	0	1,850	1,900	50	1,900
1-447-5500	MUD RUN CONTRACT LABOR	0	200	0	(200)	200	0	(200)	200
	Total EXPENSES	7,067	9,239	6,830	(2,410)	8,507	6,314	(2,193)	9,605
CORNHOLE EXPENSES:									
1-448-5300	CORNHOLE OPERATING SUPPLIES	126	100	100	0	0	0	0	100
1-448-5364	CORNHOLE PRIZES / AWARDS	0	100	100	0	0	0	0	100
	Total EXPENSES	126	200	200	0	0	0	0	200
YTH BSKB LEAG EXPENSES:									
1-470-5300	OPERATING SUPPLIES	111	150	150	0	0	0	0	125
1-470-5362	T-SHIRTS	335	375	500	125	375	500	125	375
1-470-5364	PRIZES/AWARDS	0	0	0	0	0	0	0	0
1-470-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0
	Total EXPENSES	446	525	650	125	375	500	125	500
YOUTH CROSS COUNTRY EXPENSES:									
1-471-5005	SALARIES-SEASONAL	264	600	600	0	0	0	0	690
1-471-5020	FICA	16	37	37	0	0	0	0	43
1-471-5022	MEDICARE	4	9	9	0	0	0	0	10
1-471-5300	OPERATING SUPPLIES	809	400	850	450	335	850	515	400
1-471-5554	ENTRY FEES	150	300	300	0	235	300	65	300
	Total EXPENSES	1,243	1,346	1,796	450	570	1,150	580	1,443

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YOUTH VOLLEYBALL LEAGUE EXPENSES:									
1-474-5300	OPERATING SUPPLIES	286	260	260	0	0	0	400	
1-474-5500	CONTRACT LABOR	300	400	375	(25)	400	375	600	
1-474-5432	PRINTING	0	0	0	0	0	0	0	
1-476-5300	OPERATING SUPPLIES	102	0	0	0	0	0	0	
	Total EXPENSES	688	660	635	(25)	400	375	(25)	1,000
YTH SOCCER LEAGUE EXPENSES:									
1-478-5005	SALARIES-SEASONAL	1,100	1,200	2,000	800	648	582	(66)	1,650
1-478-5020	FICA	51	74	124	50	223	37	(186)	102
1-478-5022	MEDICARE	16	17	29	12	54	8	(45)	24
1-478-5300	OPERATING SUPPLIES	1,031	1,600	1,600	0	835	1,206	371	1,400
1-478-5360	UNIFORMS	5,897	5,500	6,000	500	5,478	3,380	(2,098)	6,000
1-478-5362	T-SHIRTS	0	0	0	0	0	0	0	0
1-478-5364	PRIZES/AWARDS	690	754	700	(54)	754	700	(54)	754
1-478-5384	EQUIPMENT	943	1,000	1,000	0	185	641	456	900
1-478-5430	ADVERTISING	0	0	0	0	0	0	0	0
1-478-5500	CONTRACT LABOR	1,005	600	950	350	210	723	513	800
1-478-5554	CHARTER FEES	0	0	0	0	0	0	0	0
1-478-5600	FIELD RENTAL	500	500	500	0	0	500	500	500
	Total EXPENSES	11,233	11,246	12,903	1,657	8,387	7,778	(609)	12,130
YTH LACROSSE CAMP EXPENSES:									
1-479-5300	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
1-479-5500	CONTRACT LABOR	4,160	7,471	6,500	(971)	7,471	6,500	(971)	8,190
1-479-5600	FIELD RENTAL	0	0	0	0	0	0	0	500
	Total EXPENSES	4,160	7,471	6,500	(971)	7,471	6,500	(971)	8,690
YTH BSKB CAMP EXPENSES:									
1-480-5300	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
1-480-5362	T-SHIRTS	356	500	500	0	441	500	59	500
1-480-5500	CONTRACT LABOR	9,062	10,498	9,062	(1,436)	10,498	9,062	(1,436)	10,498
1-480-5600	MISC RENTALS	0	0	0	0	0	0	0	0
	Total EXPENSES	9,418	10,998	9,562	(1,436)	10,939	9,562	(1,377)	10,998
YTH BASE CAMP EXPENSES:									
1-481-5300	OPERATING SUPPLIES	34	175	103	(72)	175	0	(175)	150
1-481-5500	CONTRACT LABOR	4,788	6,366	4,788	(1,578)	6,366	4,788	(1,578)	6,750
	Total EXPENSES	4,822	6,541	4,891	(1,650)	6,541	4,788	(1,753)	6,900
GIRLS SOCCER ACADEMY EXPENSES:									
1-482-5005	SALARIES-SEASONAL	0	0	0	0	0	0	0	0
1-482-5020	FICA	0	0	0	0	0	0	0	0
1-482-5022	MEDICARE	0	0	0	0	0	0	0	0
1-482-5300	OPERATING SUPPLIES	0	0	0	0	0	0	0	0
1-482-5362	T-SHIRTS	0	0	0	0	0	0	0	0
1-482-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0
	Total EXPENSES	0	0	0	0	0	0	0	0
YTH SOC CAMP EXPENSES:									
1-484-5020	FICA	0	0	0	0	0	0	0	0
1-484-5022	MEDICARE	0	0	0	0	0	0	0	0
1-484-5400	YTH SOCCER CAMP CONTRACT	2,593	4,804	2,593	(2,211)	4,804	2,593	(2,211)	4,804
1-484-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0
	Total EXPENSES	2,593	4,804	2,593	(2,211)	4,804	2,593	(2,211)	4,804
FLAG FOOTBALL CAMP EXPENSES:									
1-485-5500	CONTRACT LABOR	4,826	6,396	4,826	(1,570)	6,396	4,826	(1,570)	6,650
CYCLECROSS CAMP EXPENSES:									
1-486-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0

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HOWARD HEAD SPORTS CAMP EXPENSES:								
1-487-5360 UNIFORMS	0	0	0	0	0	0	0	0
MINI HAWKS CAMP EXPENSES:								
1-488-5500 CONTRACT LABOR	4,650	6,160	4,650	(1,510)	6,160	4,650	(1,510)	6,160
YOUTH VOLLEYBALL CAMP EXPENSES:								
1-489-5300 OPERATING SUPPLIES	20	100	100	0	0	0	0	100
1-489-5302 FOOD SUPPLIES	0	0	0	0	0	0	0	0
1-489-5362 T-SHIRTS	0	0	0	0	0	0	0	0
1-489-5430 ADVERTISING	0	0	0	0	0	0	0	0
1-489-5500 CONTRACT LABOR	10,108	3,288	10,108	6,820	3,288	10,108	6,820	8,000
Total EXPENSES	10,128	3,388	10,208	6,820	3,288	10,108	6,820	8,100
SPORTS OVERHEAD EXPENSES:								
1-400-5000 SALARIES	182,702	205,287	205,287	0	147,826	147,825	(1)	208,355
1-400-5005 SALARIES- SEASONAL	34,134	31,600	34,600	3,000	22,350	29,251	6,901	29,132
1-400-5010 RETIREMENT	22,222	24,226	24,226	0	18,478	17,704	(774)	26,044
1-400-5020 F.I.C.A.	2,055	1,959	2,145	186	1,386	1,814	428	1,806
1-400-5022 MEDICARE	2,978	3,435	3,478	44	2,356	2,568	211	3,444
1-400-5040 HEALTH INS	41,192	29,597	29,597	0	22,359	22,198	(162)	31,121
1-400-5042 LIFE/DISABILITY	1,968	2,031	2,031	0	1,476	1,523	47	2,031
1-400-5050 SKI / WELLNESS BENEFIT	3,114	2,487	2,487	0	810	575	(235)	2,550
1-400-5070 PROF DEVELOPMENT	479	1,200	515	(685)	250	0	(250)	1,200
1-400-5071 EVENT/SPONSOR RECRUITMENT	2,073	5,000	4,000	(1,000)	4,958	3,243	(1,714)	5,000
1-400-5210 REP&MAINT/COPIER	0	1,339	1,339	0	198	1,086	888	1,339
1-400-5212 REP&MAINT/COMPUTER	514	500	500	0	0	500	500	500
1-400-5240 REP&MAINT/VEHICLES	3,524	3,000	3,000	0	890	205	(685)	3,000
1-400-5300 OPERATING SUPPLIES	721	900	525	(375)	834	525	(309)	800
1-400-5310 OFFICE SUPPLIES	0	350	350	0	0	350	350	250
1-400-5320 JANITORIAL SUPPLIES	0	103	103	0	0	103	103	75
1-400-5314 OFFICE FUNRITURE AND FIX	0	0	0	0	0	0	0	0
1-400-5340 COMPUTER SUPPLIES	353	200	200	0	41	200	159	150
1-400-5342 COMPUTER H.W. (NON-CAP)	0	10	10	0	0	10	10	0
1-400-5344 COMPUTER S.W. (NON-CAP)	3,597	1,850	1,850	0	1,346	1,850	504	1,850
1-400-5360 UNIFORMS	794	1,000	1,000	0	759	0	(759)	1,000
1-400-5400 UTILITIES/GAS	0	0	0	0	0	0	0	0
1-400-5402 UTIL/WATER & SEWER	4,527	3,296	3,296	0	3,544	2,501	(1,043)	3,544
1-400-5404 UTIL/ELECTR	1,059	2,060	2,060	0	1,479	1,002	(478)	2,060
1-400-5420 W.C. INS	3,141	5,051	3,375	(1,676)	5,051	3,375	(1,676)	5,556
1-400-5430 ADVERTISING	17,531	17,000	17,000	0	15,637	16,476	839	18,000
1-400-5432 PRINTING	4,418	4,500	4,200	(300)	4,103	3,984	(119)	4,500
1-400-5450 MILEAGE REIMBURSEMENT	0	150	103	(47)	128	98	(30)	150
1-400-5452 MEALS	119	250	250	0	74	199	124	250
1-400-5470 BANK FEES	6,186	6,695	6,695	0	6,306	6,134	(172)	6,695
1-400-5471 AMEX FEES	0	57	57	0	0	52	52	57
1-400-5480 FIRE ALARM FEES	0	258	258	0	0	236	236	258
1-400-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
1-400-5504 CLEANING SERVICES	0	0	0	0	0	0	0	0
1-400-5508 RENT FEES	0	0	0	0	0	0	0	0
1-400-5530 POSTAGE/SHIPPING	1,539	1,700	1,545	(155)	1,666	1,545	(121)	1,700
1-400-5542 CELLULAR PHONES	1,500	1,545	1,545	0	780	1,545	765	1,500
1-400-5543 NETWORK CONNECTION	257	742	742	0	194	556	362	742
1-400-5552 BOOKS/PERIODICALS/SUBSCR	614	1,000	615	(385)	976	615	(361)	1,000
1-400-5554 LICENSE/PERMIT FEES	0	309	309	0	0	309	309	309
1-400-5560 EMPLOYEE APPRECIATION	827	800	800	0	1,041	261	(780)	2,300
1-400-5650 FACILITY RENTAL	0	0	0	0	0	0	0	2,400
1-400-5824 SM CAP/OFFICE EQUIP	502	400	400	0	0	218	218	400
Total EXPENSES	344,639	361,886	360,492	(1,394)	267,296	270,634	3,339	371,067

VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/14/17
 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget	
CONCESSIONS:									
COST OF GOODS SOLD									
1-490-5354	CGS-FOOD	12,934	14,985	12,175	(2,811)	14,274	10,696	(3,577)	13,135
1-490-5358	CGS-SPOILED PRODUCT	0	0	1,000	1,000	0	956	956	600
1-490-5359	CGS-NON ALCOHOLIC BEVERAGE	0	0	0	0	0	0	0	0
1-490-5355	CGS-LIQUOR	0	0	0	0	0	0	0	0
1-490-5356	CGS-BEER	0	0	0	0	0	0	0	0
1-490-5357	CGS-WINE	0	0	0	0	0	0	0	0
1-490-5352	CGS-RETAIL	170	2	0	(2)	225	0	(225)	2
Total COST OF SALES		13,105	14,987	13,175	(1,812)	14,499	11,652	(2,847)	13,737
CONCESSIONS:									
1-490-5000	SALARIES	0	0	0	0	0	0	0	0
1-490-5005	SALARIES-SEASONAL	10,788	10,000	9,750	(250)	9,643	9,550	(93)	11,000
1-490-5020	FICA	668	620	605	(16)	664	605	(59)	682
1-490-5022	MEDICARE	162	145	141	(4)	158	139	(19)	160
1-490-5420	W.C. INS	95	262	195	(67)	262	195	(67)	220
1-490-5300	EXPENDIBLE SUPPLIES	762	500	775	275	342	775	433	500
1-490-5378	EQUIPMENT ALLOWANCE	450	0	1,000	1,000	0	1,000	1,000	1,000
1-490-5202	REP & MAINT BUILDING INTERIOR	656	1,500	1,250	(250)	1,483	1,150	(332)	1,500
1-490-5240	EQUIPMENT REPAIR	0	0	100	100	0	90	90	0
1-490-5310	OFFICE SUPPLIES	0	70	50	(20)	56	50	(6)	70
1-490-5353	CGS-PAPER	898	1,400	1,000	(400)	1,329	950	(379)	1,400
1-490-5430	ADVERTISING	0	350	300	(50)	309	300	(9)	500
1-490-5440	RECRUITMENT ADS	0	0	0	0	0	0	0	0
1-490-5360	UNIFORMS	0	0	1,000	1,000	0	1,000	1,000	1,000
1-490-5700	LAUNDRY & LINEN	0	0	0	0	0	0	0	0
1-490-5320	CLEANING SUPPLIES	606	0	700	700	0	600	600	250
1-490-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0
1-490-5504	CLEANING SERVICES	769	0	0	0	0	0	0	0
1-490-5554	LICENSES & PERMITS	0	350	250	(100)	330	250	(80)	350
1-490-5560	EMPLOYEE RELATIONS	0	0	0	0	0	0	0	0
	MARKETING	0	0	0	0	0	0	0	0
1-490-5470	CREDIT CARD FEES	0	200	350	150	170	350	180	200
1-490-5482	TRASH	0	0	0	0	0	0	0	0
1-490-5980	EMPLOYEE MEAL DISCOUNTS	785	150	150	0	95	134	39	150
1-490-5981	EMPLOYEE SHIFT MEALS	0	0	700	700	0	625	625	700
1-490-5990	DAILY OVER/UNDER	0	0	0	0	0	0	(0)	0
1-490-5999	CONTINGENCY	0	0	0	0	0	0	0	0
Total EXPENSES		16,641	15,547	18,316	2,769	14,841	17,764	2,923	19,682
COST OF GOODS SOLD %'S									
	FOOD, NON-ALC, PAPER, & SPOILAGE	45%	45%	42%		45%			41%
	LIQUOR	0%	30%	30%		0%			30%
	BEER	0%	40%	40%		0%			40%
	WINE	0%	30%	30%		0%			30%
	RETAIL	0%	30%	30%		4881%			30%
	TOTAL	44%	45%	42%		45%			41%
NET PROFIT (LOSS) FROM CONCESSIONS		(167)	2,772	9	2,763	2,981	715	2,267	87
SPORTS TOTAL EXPENSES		507,169	543,072	544,567	1,496	413,081	433,501	20,420	569,918
SPORTS NET INCOME (EXPENSE)		(127,679)	(128,715)	(146,231)	17,517	(45,195)	(78,940)	33,746	(151,022)

VAIL RECREATION DISTRICT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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GYMNASTICS									
YTH GYMNASTICS REVENUE:									
1-492-4100	RETAIL SALES	3,985	3,000	0	3,000	2,765	0	2,765	3,000
1-492-4300	PROGRAM FEES	0	0	0	0	0	0	0	0
1-492-4320	ENTRY FEES - TEAM	16,365	14,500	12,800	1,700	9,594	5,609	3,984	15,645
1-492-4360	LESSONS/CLASSES	62,440	45,150	61,800	(16,650)	30,323	45,006	(14,683)	55,000
1-492-4361	TEAM LESSONS/CLASSES	52,420	48,997	58,860	(9,863)	38,797	40,235	(1,437)	51,570
1-492-4365	DANCE REVENUE	0	0	0	0	0	0	0	0
1-492-4367	MARTIAL ART REVENUE	4,550	4,160	4,160	0	3,150	2,880	270	4,800
1-492-4368	YOGA/FITNESS REVENUE	0	0	0	0	0	0	0	3,000
1-492-4370	UNIFORM REVENUE	4,819	5,000	9,600	(4,600)	1,980	9,408	(7,429)	7,625
1-492-4372	BIRTHDAY PARTIES	803	1,530	1,800	(270)	930	622	308	1,800
1-492-4373	CAMP REVENUE	51,053	54,000	57,300	(3,300)	51,850	55,818	(3,968)	57,145
1-492-4540	DONATIONS	8,236	9,000	10,000	(1,000)	3,018	6,585	(3,567)	10,000
	CORPORATE SPONSORSHIP		0	0	0		0	0	500
	Total REVENUES	204,670	185,337	216,320	(30,983)	142,407	166,165	(23,757)	210,085
BLUE VALLEY REVENUE:									
1-493-4552	CONSULTING FEES	0	0	0	0	0	0	0	0
	Total REVENUE	0	0	0	0	0	0	0	0
STATE MEET REVENUE:									
1-494-4320	COMPEDITOR ENTRY FEES	0	0	0	0	0	0	0	0
1-494-4100	RETAIL SALES	0	0	0	0	0	0	0	0
	Total REVENUE	0	0	0	0	0	0	0	0
	GYMNASTICS TOTAL REVENUE	204,670	185,337	216,320	(30,983)	142,407	166,165	(23,757)	210,085

VAIL RECREATION DISTRICT
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YTH GYMNASTICS EXPENSES:								
1-492-5000 SALARIES	95,508	103,500	103,500	0	75,635	75,635	(0)	106,605
1-492-5005 SALARIES- SEASONAL	37,482	37,000	41,133	4,133	27,194	32,620	5,425	46,316
1-492-5010 RETIREMENT	11,368	15,881	15,881	0	11,385	11,605	220	16,900
1-492-5020 F.I.C.A.	5,301	(673)	884	1,556	(625)	636	1,261	2,872
1-492-5022 MEDICARE	1,893	2,037	2,097	60	1,513	1,570	57	2,217
1-492-5040 HEALTH INS	16,771	21,233	21,233	0	15,925	15,925	(1)	22,313
1-492-5042 LIFE/DISNILITY	1,172	2,330	2,330	0	1,069	1,748	679	2,330
1-492-5050 SKI / WELLNESS BENEFIT	2,550	2,200	2,200	0	0	0	0	2,263
1-492-5070 PROF DEVELOPMENT	2,367	2,933	2,300	(633)	2,933	2,130	(803)	2,500
1-492-5200 REP & MAINT/EXT BLD	372	1,545	1,545	0	249	1,233	984	1,545
1-492-5202 REP & MAINT/INT BLD	2,734	4,000	3,605	(395)	5,276	3,269	(2,007)	4,000
1-492-5204 TOV MAINT FEE (RESERVE)	0	6,000	6,000	0	0	6,000	6,000	6,000
1-492-5210 REP & MAINT- COPIER	0	0	0	0	0	0	0	0
1-492-5300 OPERATING SUPPLIES	5,003	3,000	3,000	0	2,364	2,618	254	3,000
1-492-5302 FOOD SUPPLIES	0	0	0	0	0	0	0	0
1-492-5340 COMPUTER SUPPLIES	0	52	52	0	0	45	45	52
1-492-5344 COMPUTER S.W. (NON-CAP)	3,455	2,000	2,000	0	1,346	1,943	597	2,000
1-492-5354 CGS/RETAIL	1,930	2,250	0	(2,250)	1,600	0	(1,600)	1,875
1-492-5360 STAFF UNIFORMS	269	300	300	0	0	300	300	300
1-492-5361 CGS-UNIFORMS	6,144	2,625	8,620	5,995	0	7,498	7,498	5,625
1-492-5364 PRIZES/AWARDS	0	0	0	0	0	0	0	0
1-492-5378 EQUIPMENT	0	0	0	0	0	0	0	0
1-492-5384 EQUIPMENT	0	0	0	0	0	0	0	0
1-492-5390 CAMP SUPPLIES	292	200	500	300	0	500	500	500
1-492-5391 CAMP EXPENSES	4,489	2,500	4,400	1,900	2,119	4,400	2,281	3,000
1-492-5400 UTILITIES/GAS	2,996	3,090	3,090	0	2,016	2,446	431	3,090
1-492-5402 UTIL/WATER & SEWER	2,339	3,230	1,730	(1,500)	3,055	1,269	(1,786)	3,500
1-492-5404 UTIL/ELECTR	2,627	2,987	2,987	0	1,793	2,301	507	2,987
1-492-5420 W.C. INS	1,207	2,842	2,078	(765)	2,842	2,078	(765)	3,126
1-492-5430 ADVERTISING	444	1,200	1,200	0	1,000	1,200	200	1,200
1-492-5432 PRINTING	132	500	500	0	309	449	140	500
1-492-5443 RECRUITMENT/RELOCATION	0	0	0	0	0	0	0	0
1-492-5450 MILEAGE REIMB	0	0	0	0	0	0	0	0
1-492-5452 MEALS	0	0	0	0	0	0	0	0
1-492-5456 TRAVEL EXP	0	0	0	0	0	0	0	0
1-492-5470 BANK FEES	5,761	5,000	5,000	0	3,282	3,824	541	5,000
1-492-5471 AMEX FEES	0	0	0	0	0	0	0	0
1-492-5480 INSPECTIONS AND ALARM MONITO	2,100	1,200	1,200	0	371	634	263	1,200
1-492-5500 CONTRACT LABOR	0	700	0	(700)	690	0	(690)	700
1-492-5504 CLEANING SERVICES	7,584	7,584	9,270	1,686	5,688	6,953	1,265	7,584
1-492-5505 PEST CONTROL	0	124	124	0	0	93	93	124
1-492-5508 RENT FEES	0	0	0	0	0	0	0	0
1-492-5530 POSTAGE	0	125	0	(125)	107	0	(107)	125
1-492-5540 PHONE CHARGES	2,490	2,500	4,250	1,750	136	227	91	2,500
1-492-5543 NETWORK CONNECTION	4,329	4,500	3,500	(1,000)	3,897	887	(3,010)	4,800
1-492-5554 LICENSE/PERMIT FEES	43	0	0	0	0	0	0	0
1-492-5560 EMPLOYEE APPRECIATION	0	103	103	0	29	103	74	103
1-492-5561 MEET EXPENSES	14,727	13,030	11,500	(1,530)	8,167	6,036	(2,131)	13,000
1-492-5800 SM CAP /EQUIP & MACH	0	0	0	0	0	0	0	0
Total EXPENSES	245,877	259,628	268,111	8,483	181,364	198,171	16,807	281,751

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YTH GYMNASTICS EXPENSES (CONTINUED):								
BLUE VALLEY EXPENSES								
1-493-5000	0	0	0	0	0	0	0	0
1-493-5010	0	0	0	0	0	0	0	0
1-493-5020	0	0	0	0	0	0	0	0
1-493-5022	0	0	0	0	0	0	0	0
1-493-5300	0	0	0	0	0	0	0	0
1-493-5302	0	0	0	0	0	0	0	0
1-493-5384	0	0	0	0	0	0	0	0
1-493-5456	0	0	0	0	0	0	0	0
1-493-5500	0	0	0	0	0	0	0	0
1-493-5998	0	0	0	0	0	0	0	0
Total EXPENSES	0	0	0	0	0	0	0	0
STATE MEET EXPENSES								
1-494-5300	0	0	0	0	0	0	0	0
1-494-5302	0	0	0	0	0	0	0	0
1-494-5354	0	0	0	0	0	0	0	0
1-494-5364	0	0	0	0	0	0	0	0
1-494-5384	0	0	0	0	0	0	0	0
1-494-5432	0	0	0	0	0	0	0	0
1-494-5450	0	0	0	0	0	0	0	0
1-494-5454	0	0	0	0	0	0	0	0
1-494-5456	0	0	0	0	0	0	0	0
1-494-5530	0	0	0	0	0	0	0	0
Total EXPENSES	0	0	0	0	0	0	0	0
GYMNASTICS TOTAL EXPENSE	245,877	259,628	268,111	8,483	181,364	198,171	16,807	281,751
GYMNASTICS NET INC (EXP)	(41,207)	(74,291)	(51,791)	(22,500)	(38,956)	(32,006)	(6,950)	(71,666)

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COMMUNITY PROGRAMMING REVENUE:								
1-501-4200 FACILITY RENTAL	0	0	0	0	0	0	0	0
1-501-4540 DONATIONS	0	0	0	0	0	0	0	0
1-501-4550 CORPORATE/COUNTY SPONS	1,500	1,545	1,545	0	400	412	(12)	1,545
1-501-4999 MISC REV	0	0	0	0	0	0	0	0
Total REVENUE	1,500	1,545	1,545	0	400	412	(12)	1,545
IMAGINATION STATION REVENUE:								
1-510-4200 FACILITY RENTAL	1,530	2,300	1,500	800	1,843	804	1,039	1,500
1-510-4320 ENTRY FEES	1,234	700	1,500	(800)	5	1,500	(1,495)	0
1-510-4420 DROP IN FEES	8,600	9,000	10,000	(1,000)	5,389	7,715	(2,326)	14,000
1-510-4540 DONATIONS	0	0	0	0	0	0	0	0
1-510-4550 CORPORATE SPONSORSHIP	0	0	0	0	0	0	0	0
Total REVENUE	11,364	12,000	13,000	(1,000)	7,237	10,019	(2,782)	15,500
NON-SUMMER PROGRAMS REVENUE:								
1-530-4300 PROG FEES- FITNESS	6,354	5,000	8,000	(3,000)	3,391	6,897	(3,506)	15,000
1-530-4100 RETAIL SALES	211	258	258	0	179	184	(5)	258
1-530-4600 PROG FEES- CHILDRENS ART	2,933	2,250	2,250	0	1,864	1,526	338	2,250
1-530-4610 PROG FEES- ADULT ART & POTTER	13,393	13,000	12,000	1,000	10,427	9,255	1,172	22,000
Total REVENUE	22,891	20,508	22,508	(2,000)	15,861	17,862	(2,001)	39,508
RSES B&A SCHOOL REVENUE:								
1-540-4300 PROGRAM FEES- VAIL	74,700	68,000	72,000	(4,000)	49,644	54,800	(5,156)	51,000
1-540-4310 REGISTRATION FEES- VAIL	280	280	280	0	0	280	(280)	0
1-540-4350 SCHOOL'S OUT CAMP FEES- VAIL	26,756	29,000	28,000	1,000	21,439	16,902	4,537	26,000
1-540-4360 EDWARDS CAMP	0	0	0	0	0	0	0	0
1-540-4410 EDWARDS REGISTRATION	0	0	0	0	0	0	0	0
1-540-4420 EDWARDS DROP-IN	0	0	0	0	0	0	0	0
1-540-4421 ENRICHMENT PROGRAM FEES	0	0	0	0	0	0	0	0
1-540-4550 EAGLE COUNTY GRANT	0	0	0	0	0	0	0	0
Total REVENUE	101,736	97,280	100,280	(3,000)	71,083	71,982	(899)	77,000
CAMP VAIL REVENUE:								
1-550-4100 RETAIL SALES	0	0	0	0	0	0	0	0
1-550-4310 REGISTRATION FEES	0	0	0	0	(249)	0	(249)	0
1-550-4300 PROGRAM FEES	178,083	185,000	162,000	23,000	183,555	156,707	26,847	166,500
1-550-4350 PRE-KAMP FEES	54,889	47,000	57,000	(10,000)	45,277	57,000	(11,723)	57,000
1-550-4550 CORPORATE SPONSORSHIP	0	0	0	0	0	0	0	0
Total REVENUE	232,971	232,000	219,000	13,000	228,583	213,707	14,876	223,500
SUMMER PROGRAMS REVENUE:								
1-570-4100 RETAIL SALES	0	0	0	0	0	0	0	0
1-570-4310 REGISTRATION FEES	35	0	0	0	0	0	0	0
1-570-4300 PROGRAM FEES	6,671	7,000	12,000	(5,000)	6,796	11,468	(4,673)	7,000
1-570-4350 CAMP ECO FEES	26,162	27,000	31,000	(4,000)	26,945	38,679	(11,733)	31,000
Total REVENUE	32,867	34,000	43,000	(9,000)	33,741	50,147	(16,406)	38,000
SPECIAL EVENTS REVENUE:								
1-580-4100 RETAIL SALES	103	0	0	0	0	0	0	0
1-580-4300 PROGRAM FEES	(278)	20	0	20	20	0	20	20
1-580-4320 ENTRY FEES	0	0	0	0	0	0	0	0
1-580-4540 DONATIONS	0	0	0	0	0	0	0	0
1-580-4550 CORPORATE SPONS REV	1,811	500	500	0	0	138	(138)	500
Total REVENUE	1,636	520	500	20	20	138	(118)	520
TOTAL COMM PROG REVENUE	404,966	397,853	399,833	(1,980)	356,925	364,268	(7,343)	395,573

VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

Printed: 11/14/17
 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
IMAGINATION STATION EXPENSES:								
1-510-5000 SALARIES- SALARY	0	0	0	0	0	0	0	0
1-510-5005 SALARIES- HOURLY	10,567	8,000	10,000	2,000	6,423	8,680	2,257	27,586
1-510-5020 F.I.C.A.	653	496	620	124	266	538	272	1,710
1-510-5022 MEDICARE	153	116	145	29	92	126	34	400
1-510-5202 REP/MAINT/INT BUILDING	0	500	500	0	0	434	434	500
1-510-5220 REP & MAINT/EQUIP + MACHINE	46	1,000	1,000	0	563	1,000	437	1,000
1-510-5300 OPERATING SUPPLIES	528	500	500	0	259	231	(28)	500
1-510-5302 FOOD SUPPLIES	148	150	150	0	88	150	62	150
1-510-5350 CGS/FOOD & BEV	0	0	0	0	0	0	0	0
1-510-5354 CGS/RETAIL	0	0	0	0	0	0	0	0
1-510-5362 T-SHIRTS	0	0	0	0	0	0	0	0
1-510-5364 PRIZES/AWARDS	0	0	0	0	0	0	0	0
1-510-5384 PLAY EQUIPMENT	1,000	1,000	1,000	0	(15)	35	51	1,000
1-510-5420 W.C.INS	0	0	0	0	0	0	0	0
1-510-5430 ADVERTISING	0	0	0	0	0	0	0	0
1-510-5432 PRINTING	0	0	0	0	0	0	0	0
1-510-5504 CLEANING SERVICES	2,966	3,350	2,850	(500)	3,028	1,906	(1,122)	3,350
Total EXPENSES	16,060	15,112	16,765	1,653	10,705	13,100	2,396	36,196
NON-SUMMER PROGRAMS EXPENSES:								
1-530-5005 SALARIES- HOURLY	4,244	2,750	5,250	2,500	1,717	4,640	2,923	500
1-530-5020 F.I.C.A.	203	171	326	155	88	288	200	31
1-530-5022 MEDICARE	48	40	76	36	23	67	44	7
1-530-5300 FITNESS SUPPLIES	0	500	500	0	0	460	460	500
1-530-5700 CHILDRENS ART SUPPLIES	709	525	500	(25)	521	97	(425)	525
1-530-5710 ADULT & POTTERY SUPPLIES	4,687	4,000	3,400	(600)	2,651	2,827	176	4,000
1-530-5302 FOOD SUPPLIES	252	500	500	0	77	0	(77)	500
1-530-5322 FIELD TRIP EXPENSES	978	1,000	500	(500)	615	225	(390)	1,000
1-530-5364 PRIZES/AWARDS	0	0	0	0	0	0	0	0
1-530-5384 PLAY EQUIPMENT	0	0	0	0	0	0	0	0
1-530-5430 ADVERTISING	977	1,000	1,000	0	595	0	(595)	1,000
1-530-5504 CLEANING SERVICES	2,937	3,000	3,000	0	2,514	1,997	(517)	3,000
1-530-5530 POSTAGE/SHIPPING	908	1,000	1,000	0	774	836	62	1,000
1-530-5554 LICENSE/PERMIT FEES	100	200	0	(200)	100	0	(100)	200
1-530-5610 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
Total EXPENSES	16,042	14,685	16,052	1,366	9,675	11,437	1,762	12,263
RSES B&A SCHOOL EXPENSES:								
1-540-5005 SALARIES- HOURLY	22,923	22,500	27,500	5,000	13,628	18,195	4,567	24,000
1-540-5020 F.I.C.A.	1,434	1,395	1,705	310	415	1,133	718	1,488
1-540-5022 MEDICARE	335	326	399	73	198	265	67	348
1-540-5040 HEALTH INSURANCE	0	0	0	0	0	0	0	0
1-540-5050 SKI/WELLNESS BENEFIT	0	0	0	0	0	0	0	0
1-540-5300 OPERATING SUPPLIES	1,349	750	1,000	250	416	116	(299)	750
1-540-5302 FOOD SUPPLIES	2,305	2,500	3,000	500	794	1,781	987	2,500
1-540-5320 JANITORIAL SUPPLIES	0	50	50	0	0	30	30	50
1-540-5322 FIELD TRIP EXP	4,316	2,000	4,000	2,000	976	2,667	1,691	2,000
1-540-5384 PLAY EQUIPMENT	659	300	300	0	0	0	0	300
1-540-5542 CELLULAR PHONE CHARGES	406	250	412	162	160	358	198	250
1-540-5554 LICENSE/PERMIT FEES	195	0	0	0	0	0	0	97
1-540-5610 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
WORKERS COMP	0	0	0	0	0	0	0	0
Total EXPENSES	33,922	30,071	38,366	8,295	16,586	24,545	7,959	31,783

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CAMP VAIL EXPENSES:								
1-550-5000 SALARIES	21,966	23,750	23,750	0	20,096	20,096	0	24,463
1-550-5005 SALARIES- SEASONAL	72,965	68,500	72,500	4,000	65,372	72,442	7,070	77,000
1-550-5010 RETIREMENT	2,752	2,969	2,969	0	2,572	2,512	(60)	3,058
1-550-5020 F.I.C.A.	4,556	4,247	4,495	248	3,873	4,491	619	4,774
1-550-5022 MEDICARE	1,379	1,338	1,396	58	1,205	1,342	137	1,471
1-550-5040 HEALTH INS	3,811	3,539	3,539	0	2,949	3,539	590	3,719
1-550-5050 SKI/WELLNESS BENEFIT	0	0	0	0	0	0	0	0
1-550-5070 PROF DEVELOPMENT	1,708	1,648	1,000	(648)	1,648	1,000	(648)	1,648
1-550-5202 REP & MAINT/INT BLD	282	515	515	0	0	515	515	515
1-550-5241 TRAVEL EXPENSES	0	0	0	0	0	0	0	0
1-550-5300 OPERATING SUPPLIES	3,619	3,000	3,000	0	2,539	3,000	461	3,000
1-550-5302 FOOD SUPPLIES	1,952	2,300	1,750	(550)	2,227	1,750	(477)	1,750
1-550-5310 OFFICE SUPPLIES	25	500	361	(140)	439	361	(79)	500
1-550-5320 JANITORIAL SUPPLIES	351	258	258	0	0	258	258	300
1-550-5322 FIELD TRIP EXP	8,759	10,000	7,000	(3,000)	9,658	7,000	(2,658)	10,000
1-550-5324 DAILY ACTIVITES	8,433	13,016	7,500	(5,516)	13,016	7,500	(5,516)	11,000
1-550-5340 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
1-550-5342 COMPUTER HW- NON CAP	0	0	0	0	0	0	0	0
1-550-5354 CGS/ T-SHIRTS	2,805	1,000	2,750	1,750	999	2,750	1,751	1,000
1-550-5360 UNIFORMS	1,353	1,100	1,100	0	783	845	62	1,100
1-550-5364 PRIZES & AWARDS	250	650	515	(135)	646	0	(646)	650
1-550-5376 FUEL	0	100	10	(90)	59	0	(59)	100
1-550-5382 SIGNS	0	103	103	0	0	0	0	1,000
1-550-5384 PLAY EQUIPMENT	470	1,030	1,030	0	901	315	(586)	1,030
1-550-5420 W.C. INS	1,461	2,566	1,980	(586)	2,566	1,980	(586)	2,823
1-550-5430 ADVERTISING	0	1,000	1,000	0	1,000	903	(97)	1,000
1-550-5432 CAMP VAIL PRINTING	136	958	958	0	0	958	958	958
1-550-5440 RECRUITMENT ADVERTISING	0	500	500	0	0	500	500	500
1-550-5445 VAN RENTAL	5,100	5,100	5,100	0	5,100	5,100	0	5,100
1-550-5450 MILEAGE REIMB	880	250	750	500	0	750	750	250
1-550-5452 MEALS	207	200	200	0	150	200	50	200
1-550-5454 LODGING/HOUSING	0	0	0	0	0	0	0	0
1-550-5470 BANK FEES	5,787	6,000	8,000	2,000	5,709	8,000	2,291	6,000
1-550-5471 AMEX FEES	0	0	0	0	0	0	0	0
1-550-5482 TRASH REMOVAL	0	0	0	0	0	0	0	0
1-550-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
1-550-5504 CLEANING SERVICES	0	0	0	0	0	0	0	0
1-550-5530 POSTAGE/SHIPPING	1	300	300	0	213	300	87	300
1-550-5540 PHONE CHARGES	0	500	0	(500)	487	0	(487)	0
1-550-5541 INTERNET CONNECT FEES	0	0	0	0	0	0	0	0
1-550-5542 CELLULAR PHONE USAGE	0	600	2,700	2,100	580	2,700	2,120	2,000
1-550-5543 NETWORK CONNECT	137	100	100	0	104	75	(29)	100
1-550-5546 RADIO FEES	0	0	0	0	0	0	0	0
1-550-5554 LICENSE/PERMIT FEES	1,357	1,550	1,398	(152)	1,622	1,398	(224)	1,550
1-550-5560 BONUS/APPRECIATION	336	0	0	0	85	0	(85)	500
1-550-5610 EQUIPMENT RENTAL	400	515	515	0	450	515	65	515
1-550-5640 BUILDING RENT	4,500	5,000	4,635	(365)	4,994	4,635	(359)	5,000
Total EXPENSES	157,736	164,701	163,675	(1,025)	152,042	157,728	5,686	174,873

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PRE-CAMP VAIL EXPENSES:								
1-551-5000 SALARIES	0	0	0	0	0	0	0	0
1-551-5005 SALARIES- SEASONAL	26,529	25,500	25,500	0	25,744	25,444	(300)	27,500
1-551-5010 RETIREMENT	0	0	0	0	0	0	0	0
1-551-5020 F.I.C.A.	1,650	1,581	1,581	0	1,596	1,573	(23)	1,705
1-551-5022 MEDICARE	386	370	370	0	373	368	(5)	399
1-551-5040 HEALTH INS	0	0	0	0	0	0	0	0
1-551-5300 OPERATING SUPPLIES	1,459	1,600	1,400	(200)	1,603	1,400	(203)	1,600
1-551-5302 FOOD SUPPLIES	639	1,100	1,100	0	976	1,100	124	1,100
1-551-5322 FIELD TRIP EXPENSES	747	160	747	587	160	747	587	750
Total EXPENSES	31,410	30,311	30,698	387	30,453	30,631	179	33,054
SPECIAL EVENTS EXPENSES:								
1-580-5005 SALARIES- SEASONAL	934	1,000	1,000	0	157	681	524	1,150
1-580-5010 RETIREMENT	0	15		(15)	8	0	(8)	0
1-580-5020 F.I.C.A.	58	62	62	0	6	42	36	62
1-580-5022 MEDICARE	14	15	15	0	2	10	8	15
1-580-5300 OPERATING SUPPLIES	3,146	2,500	2,000	(500)	762	1,576	814	1,500
1-580-5302 FOOD SUPPLIES	0	103	103	0	0	81	81	103
1-580-5362 T-SHIRTS	0	0	0	0	0	0	0	0
1-580-5364 PRIZES/AWARDS	100	0	1,667	1,667	0	1,667	1,667	1,000
1-580-5452 MEALS	0	0	0	0	0	0	0	0
1-580-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
1-520-5302 NEW YEARS- FOOD SUPPLIES	0	0	0	0	0	0	0	0
1-520-5500 NEW YEARS- CONTRACT LABOR	0	0	0	0	0	0	0	0
Total EXPENSES	4,251	3,695	4,847	1,152	935	4,057	3,123	3,830
SUMMER PROGRAMS EXPENSES:								
1-570-5005 SALARIES- HOURLY	27,076	26,000	30,500	4,500	26,299	30,446	4,147	31,500
1-570-5010 RETIREMENT	0	500	0	(500)	450	0	(450)	0
1-570-5020 F.I.C.A.	1,886	1,612	1,891	279	1,068	1,888	820	1,953
1-570-5022 MEDICARE	441	377	442	65	376	441	65	457
1-570-5202 REP&MAIN/INT BLD	37	515	515	0	0	0	0	515
1-570-5300 OPERATING SUPPLIES	1,814	3,750	3,750	0	3,074	3,750	676	3,750
1-570-5302 FOOD SUPPLIES	785	1,000	1,000	0	903	1,000	97	1,000
1-570-5320 JANITORIAL SUPPLIES	250	200	200	0	59	200	141	200
1-570-5322 FIELD TRIP EXPENSES	2,600	2,250	2,600	350	2,233	2,600	368	2,600
1-570-5354 CGS/VENDING/TSHIRTS	1,900	1,200	1,900	700	1,159	1,900	741	1,200
1-570-5364 PRIZES/AWARDS	0	100	100	0	0	100	100	100
1-570-5384 PLAY EQUIPMENT	0	200	200	0	0	200	200	200
1-570-5430 ADVERTISING	0	0	0	0	0	0	0	0
1-570-5432 SUMMER PROGRAM PRINTING	0	0	0	0	0	0	0	0
1-570-5504 CLEANING SERVICES	2,148	2,200	3,750	1,550	2,170	3,750	1,581	2,200
1-570-5543 NETWORK CONNECTION	302	250	250	0	194	197	3	250
1-570-5560 BONUS/APPRECIATION	0	150	150	0	98	118	20	500
Total EXPENSES	39,238	40,304	47,248	6,944	38,080	46,590	8,510	46,425

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YS OVERHEAD EXPENSES:								
1-500-5000 SALARIES	98,595	105,223	105,223	0	73,057	73,057	0	106,863
1-500-5005 SALARIES- HOURLY	14,490	16,500	12,500	(4,000)	13,836	6,478	(7,358)	13,120
1-500-5010 RETIREMENT	11,693	17,989	17,989	0	12,132	12,204	72	18,298
1-500-5020 F.I.C.A.	705	1,023	775	(248)	352	402	49	813
1-500-5022 MEDICARE	1,507	1,765	1,707	(58)	1,179	1,153	(25)	1,740
1-500-5040 HEALTH INS	23,065	23,268	23,268	0	17,255	16,566	(688)	30,270
1-500-5042 LIFE/DISNILITY	1,277	1,947	1,947	0	1,305	1,460	155	1,947
1-500-5050 SKI / WELLNESS BENEFIT	2,492	2,487	2,487	0	859	0	(859)	2,550
1-500-5070 PROF DEVELOPMENT	595	1,077	600	(477)	1,077	600	(477)	600
1-500-5202 REP & MAINT/INT BLD	136	500	500	0	0	248	248	500
1-500-5210 REP & MAINT/COPIER	0	0	206	206	0	102	102	0
1-500-5214 REP&MAINT/OFFICE EQUIP	0	0	0	0	0	0	0	0
1-500-5240 REP & MAINT / VEHICLES	2,940	3,000	3,000	0	241	3,000	2,759	3,000
1-500-5300 OPERATING SUPPLIES	801	500	500	0	219	411	193	500
1-500-5302 FOOD SUPPLIES	722	500	1,030	530	0	61	61	500
1-500-5310 OFFICE SUPPLIES	1,115	1,000	1,288	288	606	845	239	1,000
1-500-5312 OFFICE EQUIPMENT	60	309	309	0	0	309	309	309
1-500-5318 COPIER SUPPLIES	0	0	0	0	0	0	0	0
1-500-5320 JANITORIAL SUPPLIES	115	1,000	650	(350)	849	650	(199)	1,000
1-500-5340 COMPUTER SUPPLIES	100	100	100	0	0	0	0	100
1-500-5342 COMPUTER HW NON-CAP	328	550	550	0	0	550	550	550
1-500-5344 COMPUTER SW NON-CAP	5,394	1,850	4,400	2,550	1,456	4,277	2,822	1,850
1-500-5360 UNIFORMS	397	521	521	0	24	0	(24)	521
1-500-5420 W.C. INS	2,863	4,581	3,300	(1,281)	4,581	3,300	(1,281)	5,039
1-500-5430 ADVERTISING	2,334	2,575	2,575	0	316	1,806	1,491	2,575
1-500-5432 PRINTING	489	1,030	1,030	0	675	1,002	327	1,030
1-500-5440 RECRUITMENT ADVERTISING	201	550	550	0	291	0	(291)	550
1-500-5450 MILEAGE REIMB	221	0	0	0	0	0	0	0
1-500-5452 MEALS	448	515	515	0	192	122	(70)	515
1-500-5470 BANK FEES	3,260	3,090	3,090	0	2,268	2,384	116	3,090
1-500-5471 AMEX FEES	55	57	57	0	55	57	2	57
1-500-5500 CONTRACT LABOR	0	206	206	0	0	206	206	206
1-500-5504 CLEANING SERVICES	0	361	361	0	0	361	361	361
1-500-5530 POSTAGE/SHIPPING	617	600	600	0	0	570	570	600
1-500-5540 PHONE CHARGES	4,214	1,950	5,500	3,550	1,433	1,860	427	1,950
1-500-5542 CELLULAR PHONE	472	500	1,500	1,000	645	1,125	479	500
1-500-5543 NETWORK CONNECTION	1,933	0	3,500	3,500	0	0	0	0
1-500-5550 PROFESSIONAL DUES	0	0	0	0	0	0	0	0
1-500-5552 BOOKS/PERIODICALS/SUBSCR	0	0	0	0	0	0	0	0
1-500-5560 BONUS/APPRECIATION	325	500	500	0	0	415	415	500
Total EXPENSES	183,960	197,623	202,832	5,209	134,903	135,582	679	203,002
TOTAL EXPENSES	482,619	496,501	520,482	23,981	393,379	423,671	30,292	541,426
COMMUNITY PROG NET INC (EXP)	(77,653)	(98,649)	(120,649)	22,001	(36,454)	(59,403)	22,949	(145,853)

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NATURE CENTER								
NATURE CENTER REVENUE:								
1-710-4100	0	0	0	0	0	0	0	0
1-710-4300	0	0	0	0	0	0	0	0
1-710-4320	0	0	0	0	0	0	0	0
1-710-4321	0	0	0	0	0	0	0	0
1-710-4350	6,480	6,734	7,750	(1,016)	6,734	0	6,734	7,750
1-710-4380	7,096	7,000	3,000	4,000	0	0	0	7,000
1-710-4382	0	0	0	0	0	0	0	0
1-710-4410	0	0	0	0	0	0	0	0
1-710-4412	0	0	0	0	0	0	0	0
1-710-4520	(2)	0	0	0	(20)	0	(20)	0
1-710-4540	0	0	0	0	0	0	0	0
Total REVENUE	13,574	13,734	10,750	2,984	6,714	0	6,714	14,750
OD ICE RINK REVENUE:								
1-740-4540	0	0	0	0	0	0	0	0
Total REVENUE	0	0	0	0	0	0	0	0
TOTAL NATURE REVENUE	13,574	13,734	10,750	2,984	6,714	0	6,714	14,750

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NATURE CENTER EXPENSES:								
1-710-5000 SALARIES	0	0	0	0	0	0	0	0
1-710-5005 SALARIES- SEASONAL	5,000	5,000	3,000	(2,000)	3,500	3,000	(500)	5,000
1-710-5020 F.I.C.A.	310	310	186	(124)	217	186	(31)	310
1-710-5022 MEDICARE	73	73	44	(29)	51	44	(7)	73
1-710-5050 SKI / WELLNESS BENEFIT	0	0	0	0	0	0	0	0
1-710-5070 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	0
1-710-5200 REP&MAINT/EXT BLD	294	500	500	0	0	500	500	500
1-710-5202 REP&MAINT/INT BLD	2,110	2,250	2,250	0	180	2,250	2,070	2,250
1-710-5210 REP&MAINT/COPIER	0	0	0	0	0	0	0	0
1-710-5240 REP & MAINT/VEHICLES	0	0	0	0	0	0	0	0
1-710-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
1-710-5302 FOOD SUPPLIES	0	0	0	0	0	0	0	0
1-710-5310 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
1-710-5312 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
1-710-5354 CGS/RETAIL	0	0	0	0	0	0	0	0
1-710-5360 UNIFORMS	0	0	0	0	0	0	0	0
1-710-5370 LANDSCAPING SUPPLIES	0	0	0	0	0	0	0	0
1-710-5404 UTIL/ELECTR	185	0	0	0	158	0	(158)	0
1-710-5420 W.C.INS	77	146	113	(34)	146	113	(33)	161
1-710-5430 ADVERTISING	0	0	0	0	0	0	0	0
1-710-5432 COMPUTER H.W. (NON-CAP)	0	0	0	0	0	0	0	0
1-710-5445 VAN RENTAL	0	0	0	0	0	0	0	0
1-710-5450 MILAGE REIMB	0	0	0	0	0	0	0	0
1-710-5452 MEALS	0	0	0	0	0	0	0	0
1-710-5454 LODGING	0	0	0	0	0	0	0	0
1-710-5470 BANK FEES	0	0	0	0	0	0	0	0
1-710-5500 CONTRACT LABOR	56,608	56,618	55,000	(1,618)	44,860	49,500	4,640	56,618
1-710-5502 CONTRACTOR FEES	0	0	0	0	0	0	0	0
1-710-5503 TAXIDERMY FEE	0	0	0	0	0	0	0	0
1-710-5505 HUT TRIP EXPENSES	0	0	0	0	0	0	0	0
1-710-5540 PHONE CHARGES	1,361	1,368	1,368	0	1,026	1,025	(1)	1,368
1-710-5542 CELL PHONE CHARGES	152	0	0	0	0	0	0	0
1-710-5552 BOOKS/PERIODICALS/SUBSCR	0	0	0	0	339	0	(339)	0
1-710-5553 ECO TOUR (ADVENTURE WED) EXP	0	0	0	0	0	0	0	0
1-710-5554 LICENSE/PERMIT FEES	105	618	200	(418)	279	200	(79)	500
1-710-5556 YELLOWSTONE TRIP	0	0	0	0	0	0	0	0
1-710-5560 EMPLOYEE APPRECIATION	0	0	0	0	0	0	0	0
1-760-5300 FLY FISHING OPERATING SUPPLIES	0	0	0	0	0	0	0	0
1-740-5402 UTIL/WATER & SEWER	0	0	0	0	0	0	0	0
Total EXPENSES	66,275	66,882	62,660	(4,222)	50,754	56,817	6,063	66,779
OD ICE RINK EXPENSES:								
Total EXPENSES	0	0	0	0	0	0	0	0
TOTAL NATURE EXPENSES	66,275	66,882	62,660	(4,222)	50,754	56,817	6,063	66,779
NATURE CENTER NET INC (EXP)	(52,700)	(53,148)	(51,910)	(1,238)	(44,041)	(56,817)	12,777	(52,029)

VAIL RECREATION DISTRICT
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 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
NORDIC CENTER REVENUE:								
1-730-4230	9,734	13,529	23,600	(10,071)	13,529	12,600	929	0
1-730-4330	0	0	0	0	770	0	770	0
1-730-4622	0	0	0	0	0	0	0	0
1-730-4412	90,489	50,000	45,000	5,000	33,603	13,455	20,148	35,000
1-730-4430		10,000	8,000	2,000	450	0	450	18,000
1-730-4440		31,000	22,000	9,000	270	0	270	50,000
1-730-4470		25,000	0	25,000	0	0	0	75,000
1-730-4490		25,000	0	25,000	0	0	0	84,000
1-730-4100		43,500	0	43,500	0	0	0	130,500
1-730-4101		43,500	0	43,500	0	0	0	130,500
		1,333	0	1,333		0	0	4,000
		12,667	0	12,667		0	0	38,000
Total NORDIC REVENUE	100,223	255,529	98,600	156,929	48,622	26,055	22,567	565,000
PRO SHOP COST OF SALES								
1-730-5354		30,450	0	(30,450)		0	0	91,350
1-730-5355		30,450	0	(30,450)		0	0	91,350
		667	0	(667)		0	0	2,000
		(18,000)	0	18,000		0	0	(18,000)
		5,000	0	(5,000)		0	0	5,000
1-730-5356		5,333	0	(5,333)		0	0	16,000
1-730-5360		167	0	(167)		0	0	500
Total COST OF GOODS	0	54,067	0	(54,067)	0	0	0	188,200
COST OF GOODS SOLD %'S								
		70%	0%	-70%	0%	0%	0%	70%
		70%	0%	-70%	0%	0%	0%	70%
		50%	0%	-50%	0%	0%	0%	50%

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NORDIC CENTER EXPENSES:								
1-730-5000 SALARIES		47,923	0	(47,923)	20,538	0	(20,538)	91,670
1-730-5005 SALARIES- SEASONAL		25,125	0	(25,125)		0	0	97,922
1-730-5010 RETIREMENT		5,990	0	(5,990)	2,567	0	(2,567)	11,459
1-730-5020 F.I.C.A.		1,558	0	(1,558)		0	0	6,071
1-730-5022 MEDICARE		1,059	0	(1,059)	281	0	(281)	2,749
1-730-5040 HEALTH INS		6,326	0	(6,326)	3,267	0	(3,267)	13,276
1-730-5042 LIFE/DISABILITY		439	0	(439)		0	0	735
1-730-5050 SKI / WELLNESS BENEFIT		829	0	(829)		0	0	850
1-730-5070 PROFESSIONAL DEVELOPMENT		1,000	0	(1,000)		0	0	1,000
1-730-5200 REP&MAINT/EXT BLD			0	0		0	0	
1-730-5202 REP & MAINT- INTERIOR BUILDING	345	1,000	110	(890)	104	0	(104)	2,000
1-730-5210 REP&MAINT/COPIER			0	0		0	0	
1-730-5240 REP & MAINT/VEHICLES	0	0	0	0	0	0	0	
1-730-5242 VEHICLE PARTS/SUPPLIES	9,427	7,500	7,500	0	2,522	1,079	(1,443)	7,500
1-730-5275 SNOW REMOVAL	0	0	0	0	0	0	0	
1-730-5300 OPERATING SUPPLIES	2,233	15,000	1,000	(14,000)	11,315	177	(11,138)	16,000
1-730-5302 FOOD SUPPLIES		250	0	(250)		0	0	500
1-730-5310 OFFICE SUPPLIES		350	0	(350)		0	0	350
1-730-5312 OFFICE EQUIPMENT			0	0		0	0	
1-730-5360 UNIFORMS		2,000	0	(2,000)		0	0	2,000
1-730-5384 EQUIPMENT		5,000	0	(5,000)		0	0	5,000
1-730-5404 UTIL/WATER & SEWER								
UTIL/ELECTR		5,570	0	(5,570)		0	0	5,570
UTIL/GAS								
1-730-5420 W.C.INS		1,461	0	(1,461)		0	0	3,792
1-730-5430 ADVERTISING		3,000	0	(3,000)		0	0	3,000
1-730-5432 PRINTING	938	1,600	800	(800)	1,319	563	(756)	1,300
1-730-5450 MILAGE REIMB			0	0		0	0	
1-730-5452 MEALS		100	0	(100)		0	0	300
1-730-5454 LODGING			0	0		0	0	
1-730-5470 BANK FEES		6,388	0	(6,388)		0	0	14,125
1-730-5482 TRASH REMOVAL	0	400	400	0	0	282	282	400
1-730-5500 CONTRACT LABOR	0	40,000	500	(39,500)	39,708	352	(39,356)	500
1-730-5502 CONTRACTOR FEES			0	0		0	0	
1-730-5504 JANITORIAL	333	2,500	2,500	0	0	0	0	5,800
1-730-5540 PHONE CHARGES			0	0		0	0	
1-730-5542 CELL PHONE CHARGES			0	0	76	0	(76)	
1-730-5543 NETWORK CONNECTION		900	0	(900)		0	0	900
1-730-5552 BOOKS/PERIODICALS/SUBSCR		2,000	0	(2,000)		0	0	2,000
1-730-5554 LICENSE/PERMIT FEES			0	0		0	0	
1-730-5560 EMPLOYEE APPRECIATION			0	0		0	0	
1-730-5610 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
Total EXPENSES	13,276	185,269	12,810	(172,459)	81,697	2,454	(79,243)	296,768
NORDIC CENTER NET INC (EXP)	86,947	16,194	85,790	(69,596)	(33,074)	23,601	(56,676)	80,032

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	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
PROPERTY TAXES & ADMIN								
Assessed Value- Per County	1,086,469,940	1,087,175,030	1,087,175,030					1,190,398,540
Less TIFF Valuation	(76,539,390)	(78,888,180)	(78,888,180)					(97,372,580)
Less Allowance For Protests	(2,500,000)	(500,000)	(500,000)					(43,000,000)
NET VALUE USED FOR BUDGET	1,007,430,550	1,007,786,850	1,007,786,850					1,050,025,960
MILL LEVY RATE	2.76	2.76	2.76					3.76
PROPERTY TAXES LEVIED	2,787,409	2,782,872	2,782,872					3,948,098
TAXES REVENUE:								
1-960-4700 REAL & PERSONAL PROP TAX	2,779,383	2,782,872	2,782,872	0	2,781,737	2,766,870	14,867	3,948,098
1-960-4730 PROPERTY TAX ABATEMENTS	(3,303)	(2,704)	(1,380)	(1,324)	(460)	(1,337)	877	(2,704)
1-960-4710 PENALTIES & INT	4,560	3,500	3,500	0	3,509	2,343	1,166	3,500
1-960-4720 SPECIFIC OWNERSHIP	142,001	144,709	136,361	8,349	102,553	90,916	11,637	177,664
Total REVENUE	2,922,642	2,928,378	2,921,353	7,025	2,887,339	2,858,792	28,547	4,126,559
MISC REVENUE:								
1-970-4540 DONATIONS	0	0	0	0	0	0	0	0
1-970-4910 EARNINGS ON INVEST	10,693	20,000	6,500	13,500	17,960	4,509	13,451	20,000
1-970-4920 SALE OF FIXED ASSETS	0	12,300	0	12,300	1,300	0	1,300	0
1-970-4930 FORFEITURE ACCOUNT TRFR	33,145	0	30,000	(30,000)	0	5,000	(5,000)	0
1-970-4998 INSURANCE PROCEEDS	0	0	0	0	0	0	0	0
1-970-4999 MISC REV	1,923	3,000	2,000	1,000	2,668	2,000	668	3,000
Total REVENUE	45,761	35,300	38,500	(3,200)	21,927	11,509	10,419	23,000
TAXES EXPENSES:								
1-960-5472 TREASURERS FEES	83,441	83,486	83,486	0	83,545	83,006	(539)	118,443
Total EXPENSES	83,441	83,486	83,486	0	83,545	83,006	(539)	118,443
ADMIN OPERATIONS EXPENSES:								
1-900-5000 SALARIES	183,984	210,459	200,459	(10,000)	153,432	146,124	(7,308)	219,258
1-900-5005 SALARIES- SEASONAL	7,483	8,000	8,000	0	4,067	5,862	1,795	8,000
1-900-5010 RETIREMENT	21,556	26,307	23,888	(2,419)	19,179	16,955	(2,224)	27,407
1-900-5020 F.I.C.A.	467	496	496	0	252	363	111	496
1-900-5022 MEDICARE	2,582	3,168	3,023	(145)	2,104	2,204	100	3,295
1-900-5040 HEALTH INS	37,755	25,303	25,303	0	19,174	18,977	(197)	26,551
1-900-5042 LIFE/DISABILITY	1,840	1,937	1,937	0	1,380	1,453	73	1,937
1-900-5050 SKI / WELLNESS BENEFIT	1,598	1,658	1,658	0	930	1,658	728	1,700
1-900-5060 EMPLOYEE BONUSES	0	0	0	0	0	0	0	0
1-900-5070 PROF DEVELOPMENT	2,599	3,000	10,000	7,000	1,388	8,232	6,844	3,000
1-900-5080 FLEXIBLE BENEFITS PLAN	882	1,325	1,325	0	1,305	1,325	20	1,325
1-900-5100 LEGAL	37,541	45,000	45,000	0	32,687	36,174	3,487	45,000
1-900-5109 ACCOUNTING	87,208	115,000	88,000	(27,000)	84,221	59,982	(24,239)	95,000
1-900-5110 CONSULTANT FEES	413	25,516	2,000	(23,516)	22,050	2,000	(20,050)	2,000
1-900-5111 HR CONSULTANT FEES	6,625	12,000	8,000	(4,000)	3,925	8,000	4,075	41,000
1-900-5112 GOCO GRANT WRITER	0	0	0	0	0	0	0	0
1-900-5120 AUDIT FEES	11,600	11,600	12,180	580	11,600	12,180	580	11,800
1-900-5200 REP&MAINT/EXT BLD	339	500	500	0	0	500	500	500
1-900-5202 REP&MAINT/INT BLD	4,087	5,000	5,000	0	2,940	3,885	946	5,000
1-900-5210 REP&MAINT/COPIER	4,259	4,400	5,000	600	2,607	3,750	1,143	6,000
1-900-5212 REP&MAINT/COMPUTERS	38,934	40,880	40,102	(778)	30,660	30,077	(583)	42,106
1-900-5214 POSTAGE MACHINE RENTAL	2,508	1,680	1,680	0	1,257	1,680	423	1,680
1-900-5240 REP & MAINT- VEHICLES	0	1,000	1,000	0	0	1,000	1,000	1,000
1-900-5300 OPERATING SUPPLIES	2,595	2,500	3,000	500	1,359	2,857	1,498	5,500
1-900-5301 COMMUNITY DEVELOPMENT	0	0	0	0	0	0	0	0
1-900-5302 FOOD SUPPLIES	238	250	250	0	0	108	108	0
1-900-5304 BOARD MTG/MEALS	2,424	2,000	2,000	0	1,622	1,639	17	2,500
1-900-5306 BOARD RETREAT	250	400	2,000	1,600	379	2,000	1,621	1,000
1-900-5310 OFFICE SUPPLIES	1,442	3,000	2,000	(1,000)	2,370	1,274	(1,096)	0
1-900-5312 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
1-900-5318 COPIER SUPPLIES	0	0	0	0	0	0	0	0

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ADMIN OPERATIONS EXPENSES (CONTINUED):									
1-900-5320	JANITORIAL SUPPLIES	1,494	1,500	1,200	(300)	1,257	924	(333)	1,500
1-900-5340	COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
1-900-5342	COMPUTER H.W. (NON-CAP)	77	0	500	500	0	500	500	0
1-900-5344	COMPUTER S.W. (NON-CAP)	116	3,500	500	(3,000)	0	500	500	0
1-900-5360	UNIFORMS	817	600	600	0	413	247	(166)	600
1-900-5364	COMMUNITY SUPPORT	5,525	11,000	6,500	(4,500)	10,303	6,353	(3,950)	9,500
1-900-5400	UTILITIES/GAS	0	0	0	0	0	0	0	0
1-900-5402	UTIL/WATER & SEWER	0	0	0	0	0	0	0	0
1-900-5404	UTIL/ELECTR	(9,008)	0	1,800	1,800	(4,837)	442	5,279	0
1-900-5410	INS/GEN LIAB	20,931	19,623	20,690	1,067	19,623	20,690	1,068	30,604
1-900-5411	INS/AUTO	6,800	9,938	7,227	(2,711)	9,938	7,094	(2,844)	10,435
1-900-5412	INS/PROPERTY	54,600	62,657	57,085	(5,572)	62,657	57,085	(5,572)	65,790
1-900-5413	INS/ E&O	0	0	0	0	0	0	0	0
1-900-5414	INS/CONTRACTORS EQUIP	0	0	0	0	0	0	0	0
1-900-5415	INS/OTHER	19,391	23,646	20,361	(3,285)	23,646	20,361	(3,285)	24,828
1-900-5416	INS/UNBRELLA	0	0	0	0	0	0	0	0
1-900-5420	W.C. INS	222	127	3,600	3,473	127	3,600	3,473	140
1-900-5422	UNEMPLOY INS	5,182	7,000	4,120	(2,880)	5,463	3,061	(2,402)	7,000
1-900-5430	ADVERTISING	0	0	0	0	0	0	0	0
1-900-5432	PRINTING	1,318	1,000	1,000	0	831	926	95	1,000
1-900-5434	PUBLIC NOTICES	21	50	50	0	0	0	0	50
1-900-5435	DOCUMENT SHREDDING	426	500	500	0	320	359	39	500
1-900-5440	RECRUITMENT ADVERTISING	356	500	500	0	1,595	500	(1,095)	500
1-900-5442	RECRUITMENT EXPENSES	0	0	500	500	0	375	375	0
1-900-5450	MILEAGE REIMB	0	0	200	200	0	150	150	0
1-900-5451	MEALS/TRAVEL	0	0	0	0	0	0	0	0
1-900-5454	LODGING	0	0	0	0	0	0	0	0
1-900-5456	TRAVEL	0	0	0	0	0	0	0	0
1-900-5460	COMPUTER SERVICES	0	0	0	0	0	0	0	0
1-900-5452	MEALS	34	200	200	0	186	200	14	200
1-900-5470	BANK FEES	3,439	4,000	4,500	500	3,622	4,315	693	4,000
1-900-5471	AMEX FEES	0	0	0	0	0	0	0	0
1-900-5480	FIRE ALARM FEES	300	0	300	300	0	300	300	0
1-900-5490	PAYROLL SERVICE	16,013	21,000	14,060	(6,941)	16,631	10,471	(6,160)	21,000
1-900-5492	ACCOUNTING SOFTWARE SUPPOR	1,233	2,000	1,500	(500)	1,711	1,500	(211)	1,500
1-900-5500	CONTRACT SERVICES	0	0	0	0	0	0	0	0
1-900-5504	CLEANING SERVICES	6,267	6,695	6,695	0	4,698	5,028	330	6,500
1-900-5520	ELECTION FEES	8,311	35,000	0	(35,000)	21,584	0	(21,584)	10,000
1-900-5530	POSTAGE/SHIPPING	2,242	2,000	2,500	500	1,235	1,385	150	2,000
1-900-5540	PHONE CHARGES	12,294	4,000	10,000	6,000	1,698	6,147	4,449	4,000
1-900-5541	INTERNET CONNECT FEES	0	0	0	0	0	0	0	0
1-900-5542	CELLULAR PHONE FEES	4,081	4,200	4,200	0	3,147	3,034	(113)	4,200
1-900-5543	NETWORK CONNECT	2,564	3,000	4,000	1,000	685	630	(55)	3,000
1-900-5550	PROFESSIONAL DUES	0	1,300	1,300	0	1,238	1,205	(33)	1,300
1-900-5552	BOOKS/PERIODICALS/SUBSCR	2,091	3,100	2,000	(1,100)	2,537	1,494	(1,043)	3,100
1-900-5560	VRD EMPLOYEE APPRECIATION	4,611	10,000	10,000	0	7,560	8,129	569	10,000
1-900-5999	MISC OP EXP	0	0	0	0	0	0	0	0
1-900-6510	WIND ENERGY CREDITS	0	0	0	0	0	0	0	0
	Total EXPENSES	632,957	790,516	681,989	(108,526)	598,754	537,263	(61,491)	776,303

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	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
PUBLIC RELATIONS EXPENSES:								
1-910-5000 SALARIES	70,750	74,034	74,034	0	54,481	54,102	(379)	79,345
1-910-5005 SALARIES- SEASONAL	34,223	37,000	38,480	1,480	25,818	28,120	2,302	43,680
1-910-5010 RETIREMENT	8,489	14,064	14,064	0	10,037	10,278	240	15,378
1-910-5020 FICA	2,125	0	0	0	0	0	0	0
1-910-5022 MEDICARE	1,435	1,610	1,631	21	1,131	1,192	62	1,784
1-910-5040 HEALTH INS	16,597	15,388	20,428	5,040	11,928	15,321	3,393	15,547
1-910-5042 LIFE/DISABILITY	688	1,450	1,450	0	1,020	1,088	67	1,450
1-910-5050 SKI / WELLNESS BENEFIT	2,129	1,658	1,658	0	49	1,028	979	1,700
1-910-5070 PROFESSIONAL DEVELOPMENT	2,255	3,000	3,000	0	1,138	27	(1,111)	3,000
1-910-5071 EVENT RECRUITMENT	1,571	0	0	0	0	0	0	0
1-910-5140 OUTSOURCE PROF FEES	0	0	0	0	0	0	0	0
1-910-5300 OPERATING SUPPLIES	486	515	515	0	396	308	(88)	515
1-910-5310 OFFICE SUPPLIES	24	155	155	0	0	155	155	155
1-910-5312 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
1-910-5342 COMPUTER H.W.	329	0	0	0	0	0	0	0
1-910-5344 COMPUTER S.W.	4,031	3,740	3,740	0	3,735	3,675	(60)	3,740
1-910-5360 UNIFORMS	108	500	500	0	0	500	500	500
1-910-5364 PRIZES / MEDIA SWAG	848	1,030	1,030	0	0	0	0	1,030
1-910-5366 PHOTO SUPPLIES/DEVELOP	1,237	1,600	1,600	0	424	822	398	1,600
1-910-5420 W.C. INS	173	402	330	(72)	402	330	(72)	442
1-910-5430 ADVERTISING	37,400	38,110	38,110	0	24,853	22,897	(1,956)	38,110
1-910-5431 ADVERTISING TELEVISION	5,850	11,330	11,330	0	1,750	4,939	3,189	6,330
1-910-5432 PRINTING	1,890	2,000	2,000	0	1,970	775	(1,196)	2,000
1-910-5433 ADVERTISING PUBLICATIONS	7,037	8,000	8,000	0	5,131	5,840	709	8,000
1-910-5434 ADVERTISING ONLINE	24,903	28,000	26,190	(1,810)	26,022	22,443	(3,579)	31,190
1-910-5450 MILEAGE REIMB	0	250	250	0	27	0	(27)	250
1-910-5452 MEALS	327	1,030	1,030	0	156	253	97	1,030
1-910-5456 TRAVEL	445	618	618	0	177	0	(177)	618
1-910-5470 BANK FEES	0	0	0	0	0	0	0	0
1-910-5500 CONTRACT LABOR	16,500	6,500	17,510	11,010	1,321	3,714	2,393	12,500
1-910-5502 CONTRACTORS FEES	0	0	0	0	0	0	0	0
1-910-5530 POSTAGE/SHIPPING	50	1,000	412	(588)	962	412	(550)	1,000
1-910-5541 INTERNET CONNECT FEES	0	0	0	0	0	0	0	0
1-910-5542 CELLULAR PHONE CHARGES	0	0	400	400	0	400	400	400
1-910-5543 NETWORK CONNECTION	257	515	515	0	194	386	192	515
1-910-5545 WEBSITE MAINTENANCE	0	0	0	0	0	0	0	0
1-910-5550 PROFESSIONAL DUES	1,985	2,115	2,000	(115)	2,115	2,000	(115)	2,115
1-910-5552 BOOKS/PERIODICALS/SUBS	17	57	57	0	28	57	29	57
1-910-5504 PR COST SHARING W/ TOV	0	0	0	0	0	0	0	0
Total EXPENSES	244,157	255,671	271,038	15,367	175,265	181,060	5,795	273,981

VAIL RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
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 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
PARK MAINTENANCE EXPENSES:								
1-920-5000 SALARIES	61,828	68,945	68,945	0	50,383	50,383	(0)	71,013
1-920-5005 SALARIES- SEASONAL	27,765	33,000	37,770	4,770	26,856	32,206	5,350	42,743
1-920-5010 RETIREMENT	7,541	8,618	8,618	0	6,298	6,298	(0)	8,877
1-920-5020 F.I.C.A.	1,421	2,046	2,342	296	1,665	1,997	332	2,650
1-920-5022 MEDICARE	1,145	1,478	1,547	69	1,045	1,198	152	1,649
1-920-5040 HEALTH INS	18,878	12,652	12,652	0	9,587	9,489	(98)	13,276
1-920-5042 LIFE/DISNILITY INS	727	735	735	0	545	551	6	735
1-920-5050 SKI / WELLNESS BENEFIT	915	829	829	0	0	600	600	850
1-920-5051 EMPLOYEE HOUSING	0	0	0	0	0	0	0	0
1-920-5070 PROFESSIONAL DEVELOPMENT	135	250	250	0	163	0	(163)	1,500
1-920-5200 REPAIR/MAINT.EXTBLD	978	1,000	1,000	0	176	1,000	824	1,000
1-920-5202 REPAIR/MAINT. INT BLDG	1,145	1,500	1,500	0	829	1,488	659	1,500
1-920-5220 REP & MAINT/EQUIP & MACH	250	4,000	2,500	(1,500)	3,888	2,371	(1,516)	3,000
1-920-5240 REP & MAINT/VEHICLES	3,175	1,000	1,000	0	179	160	(19)	1,000
1-920-5242 VEHICLE PARTS/SUPPLIES	553	250	250	0	85	250	165	1,200
1-920-5250 REP & MAINT/IRRIGATIONS	740	1,500	1,500	0	549	1,500	951	1,500
1-920-5252 PATH REPAIR	0	0	0	0	0	0	0	0
1-920-5260 HOMESTAKE PEAK MAINTENANCE	3,568	4,000	4,000	0	3,169	1,803	(1,367)	4,000
1-920-5300 OPERATING SUPPLIES	504	1,000	1,000	0	242	779	537	1,000
1-920-5320 JANITORIAL SUPPLIES	1,962	3,000	3,000	0	2,169	3,000	831	2,600
1-920-5360 UNIFORMS	504	550	550	0	336	419	83	550
1-920-5370 LANDSCAPING SUPPLIES	332	2,000	2,000	0	335	2,000	1,665	2,000
1-920-5372 SOIL, SAND & SEED	7,909	8,000	8,000	0	8,509	3,253	(5,256)	8,000
1-920-5373 FIELD SUPPLIES	5,804	6,500	6,500	0	4,517	6,227	1,710	6,500
1-920-5376 FUEL	0	0	0	0	0	0	0	0
1-920-5378 SMALL EQUIP/TOOLS	66	400	300	(100)	370	300	(70)	300
1-920-5380 CHEMICAL SUPPLIES	10,491	12,000	12,000	0	4,039	6,185	2,146	12,500
1-920-5402 UTILITIES/WATER & SEWER	32,336	37,000	30,000	(7,000)	35,735	28,585	(7,150)	37,000
1-920-5404 UTIL/ELECTRIC	3,365	4,000	2,250	(1,750)	3,161	1,501	(1,660)	4,000
1-920-5420 W.C. INS	2,598	5,193	3,900	(1,293)	5,193	3,900	(1,293)	5,712
1-920-5432 PRINTING	0	0	0	0	0	0	0	0
1-920-5452 MEALS	60	125	125	0	46	0	(46)	150
1-920-5456 TRAVEL	0	0	0	0	0	0	0	0
1-920-5482 TRASH REMOVAL	1,448	1,500	1,500	0	1,131	1,131	(0)	1,500
1-920-5502 CONTRACTOR FEES	0	0	0	0	0	0	0	0
1-920-5504 PEST CONTROL CONTRACTOR FEE	0	0	0	0	0	0	0	0
1-920-5506 CLEANING SERVICES	0	0	0	0	0	0	0	0
1-920-5540 PHONE CHARGES	0	0	0	0	0	0	0	0
1-920-5542 CELLULAR PHONE CHARGES	449	500	500	0	178	393	215	780
1-920-5550 PROFESSIONAL DUES	145	0	0	0	0	0	0	145
1-920-5610 EQUIPMENT RENTAL	0	100	100	0	0	0	0	100
1-920-5820 SMALL CAP/RADIO	0	0	0	0	0	0	0	0
Total EXPENSES	198,735	223,671	217,163	(6,508)	171,377	168,966	(2,412)	239,330

VAIL RECREATION DISTRICT
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	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
FACILITIES MAINTENANCE EXPENSES:								
1-930-5000 SALARIES	92,483	97,860	97,860	0	70,782	70,782	0	99,766
1-930-5005 SALARIES- SEASONAL	0			0	0	0	0	0
1-930-5010 RETIREMENT	10,935	12,108	12,108	0	8,848	8,848	0	12,471
1-930-5020 FICA	0	0	0	0	0	0	0	0
1-930-5022 MEDICARE	1,272	1,419	1,419	0	967	1,026	59	1,447
1-930-5040 HEALTH INS	18,878	12,652	12,652	0	9,587	9,489	(98)	13,276
1-930-5042 LIFE/DISNILITY INS	834	878	878	0	626	658	33	878
1-930-5050 SKI / WELLNESS BENEFIT	0	829	829	0	625	622	(3)	850
1-930-5070 PROFESSIONAL DEVELOPMENT	1,750	1,750	2,000	250	1,750	2,000	250	2,000
1-930-5150 LICENSE PERMIT & FEES	255	72	72	0	0	72	72	72
1-930-5202 REP & MAINT/INT BLD	0	232	232	0	0	232	232	232
1-930-5240 REP&MAINT/VEHICLES	788	2,000	2,000	0	427	25	(402)	2,000
1-930-5242 VEHICLE PARTS / SUPPLIES	36	309	309	0	125	309	184	309
1-930-5300 OPERATING SUPPLIES	0	258	258	0	0	258	258	258
1-930-5310 OFFICE SUPPLIES	0	155	155	0	0	155	155	155
1-930-5314 OFFICE FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
1-930-5342 HARDWARE NON-CAP	0	0	0	0	0	0	0	0
1-930-5344 SOFTWARE NON-CAP	0	0	0	0	0	0	0	0
1-930-5360 UNIFORMS	390	361	361	0	0	163	163	361
1-930-5378 SM EQUIP/TOOLS	432	309	309	0	112	151	39	309
1-930-5420 WC INSURANCE	2,182	4,794	3,300	(1,494)	4,794	3,300	(1,494)	5,273
1-930-5432 PRINTING	0	67	67	0	0	67	67	67
1-930-5452 MEALS	277	400	400	0	258	349	90	400
1-930-5456 TRAVEL	0	52	52	0	0	45	45	52
1-930-5542 CELL PHONE	540	250	700	450	178	631	453	300
1-930-5543 NETWORK CONNECTION	296	450	742	292	305	581	276	450
1-930-5552 BOOKS/SUBSCRIPTIONS	65	55	0	(55)	55	0	(55)	55
1-930-5800 SM EQUIP/MACHINE	0	0	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0	0	0
Total FACILITIES MAINTENANCE	131,413	137,257	136,700	(557)	99,439	99,762	322	140,978
TRANSFERS EXPENSES:								
1-980-5950 TRANS TO ENTERPRISE FUND	1,132,638	918,026	1,257,216	339,190	0	0	0	2,870,000
1-980-5962 REPAYMENT OF ENT FUND ADV	(2,638)	1,974	2,784	810	0	0	0	0
Total TRANSFERS	1,130,000	920,000	1,260,000	340,000	0	0	0	2,870,000
GYMNASTICS								
1-492-5520 GYM FACILITY- TOV NOTE	0	0	0	0	0	0	0	0
1-492-5521 GYM FACILITY- IMPUTED INTEREST	0	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL GF DEBT SERVICE EXPENSE	0	0	0	0	0	0	0	0

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		2016	2017	2017	Variance	9 Months	9 Months	Variance	2018
		Audited	2017	Adopted	Favorable	Ended	Ended	Favorable	Prelim
		Actual	Forecast	Budget	(Unfavor)	09/30/17	09/30/17	(Unfavor)	Budget
						Actual	Budget		
CAPITAL EXPENSES:									
SPORTS									
1-400-6310	CAP OUT/VEHICLES- SPORTS TRUC	32,788			0	0	0	0	
1-400-6430	SPORTS EQUIPMENT	2,945	5,000	5,000	0	3,374	5,000	1,626	5,000
1-400-6400	COMPUTER HARDWARE	280	2,340	2,340	0	1,184	2,340	1,156	1,000
	CHIP TIMING SYSTEM								0
1-400-7999	CONTINGENCY/ TBD		1,101	1,101	0		1,101	1,101	900
TOTAL EXPENSES		36,013	8,441	8,441	0	4,557	8,441	3,884	6,900
GYMNASTICS									
1-492-6400	COMPUTER HARDWARE	0	1,184	1,185	1	1,184	1,185	1	2,000
	CAP OUT/VEHICLES								
1-492-7001	H1-Building-Structure	0			0	0	0	0	
1-492-7002	H2-Stucco	0	0	7,638	7,638	0	7,638	7,638	0
1-492-7003	H3-Cedar Siding	0	0	4,395	4,395	0	4,395	4,395	4,395
1-492-7004	H4-Windows	0	0	4,200	4,200	0	4,200	4,200	0
1-492-7005	H5-Exterior Doors	0	0	0	0	0	0	0	4,200
1-492-7006	H6-Building Canopies / Sunscreens	0	0	12,257	12,257	0	12,257	12,257	12,257
1-492-7007	H7-Low Slope Roofing	0			0	0	0	0	
1-492-7008	H8-Concrete Walkway and Stairs	0			0	0	0	0	
1-492-7009	H9-Concrete Drain Pan	0			0	0	0	0	
1-492-7010	H10-Retaining Walls	0			0	0	0	0	
1-492-7011	H11-Interior Floor Coverings	0	0	0	0	0	0	0	0
1-492-7012	H12-Interior Walls and Ceilings	2,335	0	0	0	0	0	0	0
1-492-7013	H13-Interior Doors	0	0	0	0	0	0	0	0
1-492-7014	H14-Gymnasium Lighting	0	0	10,000	10,000	0	10,000	10,000	0
1-492-7015	H15-Restrooms	0			0	0	0	0	
1-492-7016	H16-Dance Studio	0	0	0	0	0	0	0	0
1-492-7017	H17-Cubbies and Lockers	191	0	0	0	0	0	0	0
1-492-7018	H18-Furnace	0			0	0	0	0	
1-492-7019	H19-Radiant Heat System	0			0	0	0	0	
1-492-7020	H20-Miscellaneous Mechanical Improv	0			0	0	0	0	
1-492-7021	H21-Elevator	0			0	0	0	0	
1-492-7022	H22-Gymnastic Equipment	0	1,500	1,500	0	0	1,500	1,500	15,000
1-492-7023	H23-Gym Mats & Flooring	24,879	0	0	0	0	0	0	0
1-492-7024	Exterior Landscaping	0			0	0	0	0	
1-492-7999	CONTINGENCY/ TBD		403	6,176	5,774		6,176	6,176	5,678
TOTAL EXPENSES		27,405	3,087	47,351	44,265	1,184	47,351	46,168	43,530
COMMUNITY PROGRAMMING									
1-500-6310	CAP OUT/VEHICLES	0			0	0	0	0	30,000
1-500-6400	COMPUTER HARDWARE	1,236	5,465	5,465	0	4,061	5,465	1,405	0
1-500-7001	B1-Structure & FF&E	0			0	0	0	0	
1-500-7002	B2-Walls and Ceilings	2,255	0	0	0	0	0	0	0
1-500-7003	B3-Flooring	0	0	0	0	0	0	0	0
1-500-7004	B4-Kitchen	0	0	0	0	0	0	0	0
1-500-7005	B5-Televisions	0	0	0	0	0	0	0	0
1-500-7006	B6- Activity Exhibits	0	35,000	35,000	0	0	0	0	16,391
1-500-7007	B7-Furnaces	0			0	0	0	0	
1-500-7008	B8-Elevator System	0			0	0	0	0	
1-500-7009	B9-Red Sandstone Elem Facility	0	0	8,576	8,576	0	8,576	8,576	0
	Add'l Imag Station Replacements								
1-500-7999	CONTINGENCY/ TBD		6,070	7,356	1,286		2,106	2,106	6,959
TOTAL EXPENSES		3,491	46,535	56,397	9,862	4,061	16,147	12,087	53,350

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		Audited	2017	Adopted	Favorable	Ended	Ended	Favorable	Prelim
		Actual	Forecast	Budget	(Unfavor)	09/30/17	09/30/17	(Unfavor)	Budget
		Actual	Budget	Budget	(Unfavor)	Actual	Budget	(Unfavor)	Budget
CAPITAL EXPENSES (CONTINUED):									
NATURE CENTER									
INTERPERATIVE MASTER PLAN									
1-710-7001	G1-Wood Siding and Trim	0			0	0	0	0	
1-710-7002	G2-Windows	0			0	0	0	0	
1-710-7003	G3-Exterior Doors	0			0	0	0	0	
1-710-7004	G4-Steep Slope Roofing	19			0	0	0	0	
1-710-7005	G5-Interior	4,975	0	0	0	0	0	0	0
1-710-7006	G6-Miscellaneous Signage	14,274	309	11,010	10,701	309	11,010	10,701	0
1-710-7007	G7-Walking and Driving Paths	4,690	0	0	0	0	0	0	0
1-710-7008	G8-Wood Open Rail Fencing	0			0	0	0	0	
1-710-7009	G9-Benches and Tables	603	1,000	0	(1,000)	1,000	0	(1,000)	0
1-710-7010	G10-Timber Stairways	0	0	0	0	0	0	0	0
1-710-7011	G11-Teepee	0			0	0	0	0	
1-710-7012	G12-Shade Structure	0	0	0	0	0	0	0	0
1-710-7013	Greenhouse	0			0	0	0	0	
1-710-6560	Exhibits/ Master Plan Costs				0		0	0	0
1-710-7999	CONTINGENCY/ TBD			1,652	1,652		1,652	1,652	0
TOTAL NATURE CENTER		24,562	1,309	12,662	11,353	1,309	12,662	11,353	0
NORDIC CENTER									
1-730-5658	CAP OUT/VEHICLES- SNOWCAT RE	0			0	0	0	0	
1-730-5356	Nordic Rental Equipment		45,563		(45,563)	45,563	0	(45,563)	5,000
1-730-6300	CAP OUT/VEHICLES & MACHINERY	2,070	202,250	0	(202,250)	0	0	0	0
1-730-6400	COMPUTER HARDWARE	0	1,992	0	(1,992)	1,992	0	(1,992)	
1-730-7006	SIGNAGE	0	10,000	0	(10,000)	0	0	0	0
1-730-7999	CONTINGENCY/ TBD		12,990	0	(12,990)		0	0	750
TOTAL NORDIC CENTER		2,070	272,795	0	(272,795)	47,555	0	(47,555)	5,750
ADMIN AND NON- DEPARTMENTALIZED									
1-900-6150	CONST/ BLDG IMPROVEMENTS	0			0	0	0	0	
1-900-6310	VEHICLES	0			0	0	0	0	
1-900-6400	COMPUTER H.W.	280	6,715	6,715	0	4,423	6,715	2,292	3,000
1-910-6400	COMPUTER H.W.	2,511			0	0	0	0	3,000
1-900-6500	TELEPHONE SYSTEM	0			0	0	0	0	
1-920-6500	ADA REQUIREMENTS	0			0	0	0	0	
1-900-5902	RECREATION STUDY	0			0	0	0	0	
1-900-6512	ENGINEERING STUDY	0			0	1,950	0	(1,950)	
1-900-6514	RECYCLING PROGRAM	0			0	0	0	0	25,000
	MARKETING TECHNOLOGY AUDIT				0		0	0	0
	FAMILY EXPO EXHIBITS				0		0	0	0
	ONLINE REGISTRATION & DATABASE				0		0	0	0
	BRANDING STUDY				0		0	0	0
	FACILITY EFFECIENCY & SUSTAINABILITY				0		0	0	0
1-900-7001	A1-Tennis Center Grading and Drainag	0			0	0	0	0	
1-900-7002	A2-Tennis Center - Structure	0			0	0	0	0	
1-900-7003	A3-Tennis Center Wood Siding & Trim	0			0	0	0	0	
1-900-7004	A4-Tennis Center Stone Veneer	0			0	0	0	0	
1-900-7005	A5-Tennis Center Windows	0			0	0	0	0	
1-900-7006	A6-Tennis Center Exterior Doors	0			0	0	0	0	
1-900-7007	A7-Tennis Center Roofing	0			0	0	0	0	
1-900-7008	A8-Tennis Center Walls and Ceilings	0	0	20,600	20,600	0	0	0	54,474
1-900-7009	A9-Tennis Center Flooring	0	0	6,180	6,180	0	0	0	8,742
1-900-7010	A10-Tennis Center Locker Rooms	0			0	0	0	0	
1-900-7011	A11-Tennis Center Kitchenette	0	0	0	0	0	0	0	28,411
1-900-7012	A12-Tennis Center Mechanical System	0			0	0	0	0	
	Security System		0	0	0		0	0	10,300
1-900-7019	A19-Tennis Center - Brick Pavers				0		0	0	
1-900-7999	CONTINGENCY/ TBD		1,007	5,024	4,017		1,007	1,007	19,939
TOTAL EXPENSES		2,790	7,722	38,519	30,797	6,373	7,722	1,350	152,866

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PARKS MAINTENANCE								
1-920-6300	CAPITAL OUTLAY- EQUIPMENT	11,419	0	0	0	0	0	37,200
1-920-6400	CAP OUT / COMP H.W.- (Trash Cans	0	1,185	1,185	0	1,020	1,185	0
1-920-6430	DISC GOLF COURSE	0	0	0	0	0	0	
1-920-7001	F1-Athletic Field - Restrooms/Storage F	0			0	0	0	0
1-920-7002	F2-Athletic Field - Coated Exterior Gyp	0			0	0	0	
1-920-7003	F3-Athletic Field - Wood Trim, Posts ar	0			0	0	0	
1-920-7004	F4-Athletic Field - Exterior Doors	0			0	0	0	
1-920-7005	F5-Athletic Field - Restrooms/Storage	0	0	0	0	0	0	26,990
1-920-7006	F6-Athletic Field - Field Grading and D	0	0	0	0	0	0	0
1-920-7007	F7-Athletic Field - Asphalt Parking Lot	0			0	0	0	
1-920-7008	F8-Athletic Field - Football Goal Posts	0	0	0	0	0	0	0
1-920-7009	F9-Athletic Field - Soccer Goals	0	0	0	0	0	0	0
1-920-7010	F10-Athletic Field - Volleyball Courts	0	5,553	15,913	10,360	5,553	15,913	10,360
1-920-7011	F11-Athletic Field - Chain Link Fencing	28,279	0	0	0	0	0	0
1-920-7012	F12-Athletic Field - Wood Split Rail Fe	0	0	0	0	0	0	0
1-920-7013	A13-FP RR & Conc- Structure	0			0	0	0	
1-920-7014	A14-FP RR & Conc- CMU Block Venee	0			0	0	0	
1-920-7015	A15-FP RR & Conc- Low Slope Roofin	0			0	0	0	
1-920-7016	A16-FP RR & Conc- Interior Finishes &	0			0	0	0	
1-920-7017	A17-FP - Asphalt Walkways	0			0	0	0	
1-920-7018	A18-FP - Concrete Walkways	0			0	0	0	
1-920-7020	A20-FP - Concessions Equipment	0	0	0	0	0	0	0
1-920-7021	A21-FP - Metal Hand Railings	0			0	0	0	
1-920-7022	A22-FP - Signage	0			0	0	0	
1-920-7023	A23-FP - Lighting Units	0			0	0	0	
1-920-7024	A24-FP - Ball Field Grading and Drain	0			0	0	0	
1-920-7025	A25-FP - Ball Field Chain Link Fence	0	0	0	0	0	0	0
1-920-7026	A26-FP - Bleachers	0	0	0	0	0	0	0
1-920-7027	A27-Ford Park - Ball Field Accessories	0	3,000	3,000	0	2,222	3,000	778
1-920-7028	A28-FP - Irrigation System	0	2,000	3,000	1,000	1,964	3,000	1,036
1-920-7029	F29-Athletic Field - Bleachers	0	0	0	0	0	0	0
1-920-7030	F30-Athletic Field - Irrigation System	0	0	0	0	0	0	0
1-920-7031	F31-Athletic Field - Safety Netting	0	0	0	0	0	0	0
1-920-7032	Landscaping	0			0	0	0	3,200
1-920-6355	Vending Machines	0			0	0	0	
1-920-7999	CONTINGENCY/ TBD		1,761	3,465	1,704		3,465	3,465
	TOTAL PARKS MAINTENANCE	39,698	13,499	26,563	13,064	10,760	26,563	15,803
	CAPITAL EXPENSES (CONTINUED):							
FACILITIES MAINTENANCE								
1-930-6310	CAP OUT/VEHICLES-	0	48,175	35,000	(13,175)	48,175	35,000	(13,175)
1-930-6400	CAP OUT / COMP H.W.	0	846	970	124	846	970	124
1-930-7999	CONTINGENCY/ TBD			5,396	5,396		5,396	5,396
	TOTAL EXPENSES	0	49,021	41,366	(7,656)	49,021	41,366	(7,656)
	TOTAL CAPITAL EXPENDITURES	136,029	402,409	231,298	(171,110)	124,818	160,251	35,433
FINANCING PROCEEDS								
	LEASE-PURCHASE FINANCING PROCEEDS				0		0	0
	Total FINANCING PROCEEDS	0	0	0	0	0	0	0

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GOLF OPERATIONS REVENUE:								
2-101-4230 LEASE REVENUE	0	0	0	0	0	0	0	0
2-101-4232 PRO SHOP LEASE	0	0	0	0	0	0	0	0
2-101-4330 TOURNAMENT FEES	0	0	0	0	0	0	0	0
2-101-4450 PASS & PUNCH CARD SALES	209,507	243,525	235,000	8,525	243,525	235,000	8,525	245,000
2-101-4451 STORAGE/LOCKER FEES	0	5,875	5,000	875	5,875	5,000	875	6,000
2-101-4456 GHIN SERVICES	5,975	7,075	6,000	1,075	7,075	6,000	1,075	7,000
2-101-4457 GRIP/CLUB REPAIR	0	3,220	0	3,220	3,220	0	3,220	3,000
2-101-4460 ADVANCED RESERVATION FEE	0	0	0	0	0	0	0	0
2-101-4470 GREEN FEES	622,597	730,000	700,000	30,000	729,634	657,649	71,985	730,000
2-101-4480 DRIVING RANGE REV	34,848	56,000	50,000	6,000	55,876	47,118	8,758	56,000
2-101-4490 CART RENTAL REV	189,255	176,000	205,000	(29,000)	175,872	194,441	(18,569)	176,000
2-101-4492 BAG HANDLING REVENUE	0	0	0	0	0	0	0	0
2-101-4495 ASST PRO LESSONS REV	0	0	0	0	0	0	0	0
2-104-4330 LEAGUE FEES	0	0	0	0	0	0	0	0
LESS CONSTRUCTION IMPACTS								0
Total GOLF OPERATIONS REVENUE	1,062,182	1,221,695	1,201,000	20,695	1,221,077	1,145,207	75,869	1,223,000
PRO SHOP REVENUE								
2-110-4100 PRO SHOP SALES- SOFT GOODS	87,845	144,500	125,000	19,500	138,047	123,816	14,231	144,500
2-110-4101 PRO SHOP SALES- HARD GOODS	45,618	65,500	55,000	10,500	61,230	53,100	8,130	65,500
2-110-4102 SALE OF RENTAL CLUBS	1,347	0	1,347	(1,347)	0	1,347	(1,347)	2,000
2-110-4105 CLUB REPAIR	0	0	0	0	0	0	0	0
2-101-4491 CLUB RENTALS	43,956	47,000	45,000	2,000	46,602	43,190	3,411	47,000
2-101-4455 SHIPPING REVENUE	0	100	100	0	87	100	(13)	100
Total PRO SHOP REVENUE	178,766	257,100	226,447	30,653	245,966	221,554	24,412	259,100
PRO SHOP COST OF SALES								
2-110-5354 CGS- SOFT GOODS	52,701	86,700	75,000	(11,700)	77,017	74,206	(2,811)	83,810
2-110-5355 CGS- HARD GOODS	31,482	45,850	38,500	(7,350)	39,587	37,152	(2,435)	43,885
2-110-5356 RENTAL CLUBS PURCHASED	23,341	9,000	8,000	(1,000)	8,746	8,000	(746)	9,000
2-110-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
2-110-5320 DISPOSAL OF RENTAL CLUBS	0	0	0	0	0	0	0	0
2-110-5357 RENTAL CLUB VALUATION DECLINE	0	0	0	0	0	0	0	0
2-110-5360 INVENTORY (OVER) UNDER	(7,343)	20,000	1,000	(19,000)	15,272	833	(14,439)	1,000
Total COST OF GOODS	100,182	161,550	122,500	(39,050)	140,622	120,190	(20,432)	137,695
COST OF GOODS SOLD %'S								
SOFT GOODS	60%	60%	60%	0%	56%	60%	4%	58%
HARD GOODS	69%	70%	70%	0%	65%	70%	5%	67%
NET INCOME- PRO SHOP	78,584	95,550	103,947	(8,397)	105,343	101,363	3,980	121,405
TOTAL GOLF REVENUES	1,140,767	1,317,245	1,304,947	12,298	1,326,420	1,246,571	79,849	1,344,405

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GOLF OPERATIONS EXPENSES:								
2-100-5000 SALARIES	93,388	98,837	98,837	0	72,227	72,227	0	101,802
2-100-5005 SALARIES- SEASONAL	175,329	190,632	190,632	0	161,027	161,475	448	219,656
2-100-5010 RETIREMENT	11,299	12,355	12,355	0	9,028	9,028	(0)	12,725
2-100-5020 F.I.C.A.	13,151	14,819	14,819	0	12,793	13,011	218	16,619
2-100-5022 MEDICARE	4,389	4,947	4,947	0	4,045	4,139	94	5,411
2-100-5040 HEALTH INS	16,597	7,078	7,078	0	5,308	5,308	(0)	7,438
2-100-5042 LIFE/DISNILITY	963	1,010	1,010	0	723	757	35	1,010
2-100-5050 SKI / WELLNESS BENEFIT	809	829	829	0	49	829	780	850
2-100-5070 PROF DEVELOPMENT	1,317	2,575	2,575	0	1,391	1,072	(319)	2,575
2-100-5110 CONSULTING FEES	0	0	0	0	0	0	0	0
2-100-5200 REP&MAINT/EXT BLD	635	2,500	1,000	(1,500)	2,130	25	(2,105)	2,500
2-100-5202 REP&MAINT/INT BLD	7,314	8,000	5,250	(2,750)	6,875	3,788	(3,087)	8,000
2-100-5210 REP&MAINT/COPIER	924	1,000	2,060	1,060	98	1,621	1,523	1,000
2-100-5212 REP&MAINT/COMPUTERS	0	0	162	162	0	127	127	0
2-100-5213 REP&MAINT/OTHER	626	650	650	0	208	650	442	650
2-100-5214 REP&MAINT/OFFICE EQUIP	0	0	0	0	15	0	(15)	0
2-100-5225 TEES, REPAIR TOOLS, BALL MARKE	1,927	2,800	2,000	(800)	2,795	2,000	(795)	2,800
2-100-5270 HB2 VISA PROCESSING	0	0	0	0	0	0	0	0
2-100-5235 BOOT LOGO	0	0	0	0	0	0	0	0
2-100-5300 OPERATING SUPPLIES	4,813	5,000	4,120	(880)	3,998	3,829	(170)	5,000
2-100-5310 OFFICE SUPPLIES	950	1,250	1,000	(250)	1,046	1,000	(46)	1,250
2-100-5301 CLUB/GRIP REPAIR SUPPLIES	173	2,900	3,100	200	2,848	3,100	252	3,000
2-100-5307 MERCHANDISE SUPPLIES	285	1,100	300	(800)	1,074	300	(774)	500
2-100-5312 OFFICE EQUIPMENT	0	400	400	0	75	400	325	200
2-100-5314 OFFICE FURNITURE	0	515	515	0	0	515	515	200
2-100-5316 PHOTO I.D. SUPPLIES	0	0	0	0	0	0	0	0
2-100-5318 COPIER SUPPLIES	0	0	129	129	0	129	129	0
2-100-5320 JANITORIAL SUPPLIES	2,489	3,000	7,000	4,000	2,966	5,386	2,420	3,000
2-100-5330 GOLF OPER SUPPLIES	8,585	13,000	10,500	(2,500)	13,006	10,354	(2,653)	11,000
2-100-5332 DRIVING RANGE SUPPLIES	9,788	5,000	5,000	0	4,500	5,000	500	5,000
2-100-5342 COMPUTER H.W. (NON-CAP)	0	0	0	0	0	0	0	0
2-100-5344 COMPUTER S.W. (NON-CAP)	0	1,500	0	(1,500)	1,346	0	(1,346)	1,400
2-100-5360 UNIFORMS	6,538	7,000	6,695	(305)	6,793	6,695	(98)	5,000
2-100-5400 UTILITIES/GAS	1,188	15,000	9,000	(6,000)	9,966	8,430	(1,536)	15,000
2-100-5402 UTIL/WATER & SEWER	3,883	4,000	4,000	0	3,202	3,147	(55)	4,000
2-100-5404 UTIL/ELECTR	16,489	27,000	6,695	(20,305)	22,271	4,078	(18,192)	27,000
2-100-5420 W.C. INS	3,580	7,779	5,400	(2,379)	7,779	5,400	(2,379)	8,557
2-100-5430 ADVERTISING	21,974	36,000	36,000	0	34,290	32,953	(1,337)	36,000
2-100-5432 PRINTING	3,627	2,700	3,627	927	2,654	3,627	973	1,500
2-100-5450 MILEAGE REIMB	0	155	155	0	119	155	35	155
2-100-5452 MEALS	63	26	26	0	0	0	0	26
2-100-5454 HOUSING ALLOWANCE	2,700	3,600	1,800	(1,800)	900	1,200	300	3,600
2-100-5456 TRAVEL EXPENSES	40	309	309	0	0	0	0	309
2-100-5470 BANK FEES	28,073	33,000	33,000	0	28,532	27,631	(902)	34,000
2-100-5475 GHIN FEES	6,837	6,500	7,000	500	5,615	6,964	1,349	7,000
2-100-5480 FIRE ALARM FEES	760	494	1,030	536	371	867	496	500
2-100-5482 TRASH REMOVAL	4,833	5,500	6,500	1,000	3,686	4,900	1,214	5,500
2-100-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
2-100-5504 CLEANING SERVICES	26,057	34,000	30,000	(4,000)	32,201	27,360	(4,841)	34,000
2-100-5530 POSTAGE/SHIPPING	387	464	464	0	262	200	(62)	464
2-100-5540 PHONE CHARGES	12,046	7,500	10,000	2,500	3,545	7,361	3,816	7,500
2-100-5542 CELLULAR PHONE CHARGES	904	900	824	(76)	564	533	(31)	900
2-100-5543 NETWORK CONNECTION	4,419	5,500	4,000	(1,500)	4,286	1,097	(3,189)	4,800
2-100-5550 PROFESSIONAL DUES	1,712	2,500	2,000	(500)	2,371	2,000	(371)	2,500
2-100-5552 TV/BOOKS/PERIODICALS/SUBSCR	1,836	1,250	1,250	0	359	1,010	652	500

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GOLF OPERATIONS EXPENSES (CONTINUED):								
2-100-5558 TRADESHOW EXPENSES	2,471	2,000	2,400	400	1,951	1,730	(220)	2,400
2-100-5560 VRD EMPLOYEE APPRECIATION	3,042	1,400	1,545	145	785	898	113	1,400
2-100-5630 GOLF COURSE LEASE	137,347	139,500	139,500	0	0	0	0	143,685
2-100-5710 INTEREST EXPENSE	0	0	0	0	0	0	0	0
2-100-5820 SM CAP/RADIO EQUIP	0	0	0	0	0	0	0	0
2-100-5990 DAILY OVER/UNDER	(29)	750	129	(621)	628	107	(521)	750
2-100-5999 MISC EXP	0	500	258	(243)	473	215	(258)	500
2-100-6410 COMPUTER SOFTWARE	801	0	5,000	5,000	(104)	5,000	5,104	0
Total GOLF OPERATIONS EXPEN	647,331	727,022	694,872	(32,150)	483,070	459,627	(23,443)	761,130

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GOLF MAINTENANCE EXPENSES:								
2-120-5000 SALARIES	209,338	230,566	230,566	0	167,760	167,760	(1)	236,453
2-120-5005 SALARIES- SEASONAL	216,429	209,454	219,510	10,056	151,898	163,024	11,126	238,613
2-120-5010 RETIREMENT	25,355	33,338	33,338	0	24,384	23,468	(916)	34,644
2-120-5020 F.I.C.A.	13,422	10,684	11,307	623	7,725	8,398	674	12,271
2-120-5022 MEDICARE	5,825	6,380	6,526	146	4,418	4,796	378	6,888
2-120-5040 HEALTH INS	56,476	39,458	39,458	0	29,744	29,594	(150)	41,426
2-120-5042 LIFE/DISNILITY	2,226	2,944	2,944	0	1,998	2,208	210	2,944
2-120-5050 SKI / WELLNESS BENEFIT	3,156	3,316	3,316	0	0	0	0	3,400
2-120-5060 EMPLOYEE BONUSES	0	0	0	0	0	0	0	0
3 ADD'L MAINT STAFF								0
2-120-5070 PROF DEVELOPMENT	1,205	360	1,998	1,638	235	1,798	1,563	2,000
2-120-5110 CONSULTANT FEES	0	0	0	0	0	0	0	0
2-120-5150 LICENSE PERMIT & FEES	109	180	180	0	35	64	29	180
2-120-5200 REP&MAINT/EXT BLD	330	3,815	515	(3,300)	3,597	515	(3,082)	3,815
2-120-5202 REP&MAINT/INT BLD	3,823	5,500	3,823	(1,677)	5,041	3,823	(1,218)	2,500
2-120-5220 REP & MAINT/EQUIP & MACH	0	0	0	0	0	0	0	0
2-120-5240 REP & MAINT/VEHICLES	2,890	1,030	1,030	0	125	208	84	1,030
2-120-5242 VEHICLE PARTS/SUPPLIES	51,575	49,955	49,955	0	36,097	48,192	12,095	49,955
2-120-5243 GOLF CART REPAIR/PARTS	0	0	0	0	0	0	0	0
2-120-5250 REP & MAINT/IRRIGATIONS	15,697	6,507	5,000	(1,507)	3,016	2,860	(156)	5,000
2-120-5252 REP & MAINT/CART PATHS	0	50	0	(50)	33	0	(33)	50
2-120-5254 REP & MAINT/BRIDGES	416	600	257	(343)	600	159	(441)	600
2-120-5258 REP & MAINT/DRIVING RANGE	0	200	0	(200)	200	0	(200)	200
2-120-5260 SOIL TESTING	3,075	3,090	3,090	0	3,075	3,090	15	3,090
2-120-5300 OPERATING SUPPLIES	2,857	5,031	4,635	(396)	4,978	4,635	(343)	5,031
2-120-5305 SHOP SUPPLIES	513	1,580	927	(653)	1,388	318	(1,070)	1,580
2-120-5306 SHOP SAFETY SUPPLIES	96	361	361	0	353	268	(85)	361
2-120-5310 OFFICE SUPPLIES	208	250	515	265	158	515	357	250
2-120-5312 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
2-120-5314 OFFICE FURNITURE & FIXTURES	0	258	258	0	15	258	242	258
2-120-5320 JANITORIAL SUPPLIES	746	750	1,030	280	568	1,030	462	750
2-120-5340 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
2-120-5360 UNIFORMS	2,052	5,108	2,500	(2,608)	5,108	2,306	(2,801)	4,250
2-120-5370 LANDSCAPING SUPPLIES	3,858	4,223	3,858	(365)	4,223	3,858	(365)	4,223
2-120-5372 SOIL, SAND & PEAT	12,408	15,213	12,500	(2,713)	11,827	11,565	(262)	14,300
2-120-5373 SOD AND SEED	25,270	21,312	25,500	4,188	21,312	11,160	(10,152)	23,000
2-120-5374 HORTICULTURAL SUPPLIES/ TREE	53	52	52	0	0	52	52	2,500
2-120-5376 FUEL	25,750	28,000	28,000	0	23,368	22,170	(1,198)	28,000
2-120-5378 SMALL EQUIP/TOOLS	2,256	1,500	2,000	500	1,065	1,954	890	1,500
2-120-5380 CHEMICAL SUPPLIES	67,229	71,129	64,200	(6,929)	46,925	41,482	(5,443)	71,129
2-120-5382 SIGNS	135	1,545	1,545	0	459	1,363	904	1,545
2-120-5400 UTILITIES/GAS	2,366	2,600	3,090	490	1,876	2,303	427	2,700
2-120-5402 UTIL/WATER & SEWER	5,639	5,700	4,867	(833)	4,004	3,732	(271)	5,800
2-120-5404 UTIL/ELECTR	21,276	22,000	28,409	6,409	15,673	23,712	8,039	23,000
2-120-5406 UTILITY LOCATES	242	309	309	0	73	267	194	309
2-120-5420 W.C. INS	5,277	12,092	7,920	(4,172)	12,092	7,920	(4,172)	13,301
2-120-5430 ADVERTISING	383	50	383	333	30	383	353	400
2-120-5432 PRINTING	0	155	155	0	0	155	155	155
2-120-5452 MEALS	1,156	1,131	979	(153)	710	765	55	1,131
2-120-5456 TRAVEL EXP	4,219	885	4,219	3,334	816	4,219	3,403	4,219
2-120-5465 LATE FEES/ FINANCE CHARGES	0	0	0	0	0	0	0	0
2-120-5480 FIRE ALARM FEES	930	850	850	0	371	740	369	850
2-120-5482 TRASH REMOVAL	2,130	1,803	1,803	0	1,235	1,563	327	1,803
2-120-5500 CON LABOR	6,152	11,114	7,622	(3,492)	8,743	4,553	(4,190)	4,600
2-120-5504 PEST CONTROL CONTRACTOR FEE	13,320	13,900	13,320	(580)	13,401	13,320	(81)	13,900

VAIL RECREATION DISTRICT
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 Modified Accrual Basis

	2016 Audited Actual	2017 Forecast	2017 Adopted Budget	Variance Favorable (Unfavor)	9 Months Ended 09/30/17 Actual	9 Months Ended 09/30/17 Budget	Variance Favorable (Unfavor)	2018 Prelim Budget
GOLF MAINTENANCE EXPENSES (CONTINUED):								
2-120-5505	0	982	4,800	3,818	982	4,800	3,818	4,800
2-120-5508	0	0	0	0	0	0	0	0
2-120-5530	0	26	26	0	0	26	26	26
2-120-5540	4,584	2,286	6,000	3,714	1,716	2,228	512	2,286
2-120-5542	1,634	1,000	2,472	1,472	649	2,082	1,433	1,000
2-120-5543	4,690	5,571	4,000	(1,571)	4,176	1,166	(3,011)	5,700
2-120-5550	1,350	1,500	1,350	(150)	1,390	1,350	(40)	1,500
2-120-5552	214	205	309	104	195	282	87	205
2-120-5610	2,950	4,120	4,120	0	726	0	(726)	7,320
2-120-5800	0	0	0	0	0	0	0	0
2-120-5820	98	1,000	1,030	30	93	1,030	937	1,000
2-120-5999	0	0	503	503	0	503	503	0
Total GOLF MAINTENANCE EXP	833,387	853,016	859,228	6,212	630,678	639,988	9,311	899,740
GOLF NET INCOME	(339,951)	(262,793)	(249,152)	(13,641)	212,672	146,956	65,717	(316,465)

VAIL RECREATION DISTRICT
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TENNIS REVENUE:								
2-201-4100	10,041	12,000	10,500	1,500	12,049	10,500	1,549	12,000
2-201-4210	657	715	800	(85)	715	800	(85)	700
2-201-4130	188	400	242	158	385	242	143	400
2-201-4440	12,938	13,150	12,000	1,150	13,144	11,981	1,163	13,000
2-201-4442	0	0	0	0	0	0	0	0
2-201-4450	7,743	8,040	7,743	297	8,040	7,743	297	8,000
Total REVENUE	31,566	34,305	31,285	3,020	34,333	31,267	3,066	34,100
SR TENNIS TRNY REVENUE:								
2-222-4340	2,307	3,013	3,000	13	1,250	3,000	(1,750)	3,000
2-220-4340	0	0	0	0	1,763	0	1,763	0
2-222-4550	1,000	1,000	1,000	0	1,000	1,000	0	1,000
Total REVENUE	3,307	4,013	4,000	13	4,013	4,000	13	4,000
TENNIS LEAGUES REVENUE:								
2-230-4330	2,695	3,052	2,400	652	3,052	2,400	652	3,000
TENNIS OPERATIONS REVENUE:								
2-200-1618	0	0	0	0	0	0	0	0
2-200-4100	0	0	0	0	20	0	20	0
2-200-4330	0	0	0	0	0	0	0	0
2-200-4365	0	0	0	0	0	0	0	0
2-200-4440	0	0	0	0	0	0	0	0
2-200-4495	0	0	0	0	0	0	0	0
Total REVENUE	0	0	0	0	20	0	20	0
PICKLEBALL REVENUE:								
2-202-4365	0	1,555	0	1,555	1,555	0	1,555	1,650
2-202-4450	14,949	19,000	5,200	13,800	17,467	5,200	12,267	19,000
2-202-4451	0	17,000	0	17,000	6,920	0	6,920	7,000
2-200-4450	0	0	0	0	0	0	0	0
Total REVENUE	14,949	37,555	5,200	32,355	25,942	5,200	20,742	27,650
TOTAL TENNIS REVENUE	52,516	78,925	42,885	36,040	67,359	42,867	24,493	68,750

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SR TENNIS TRNY EXPENSES:									
2-222-5300	OPERATING SUPPLIES	538	512	554	42	512	554	42	500
2-222-5302	FOOD SUPPLIES	759	905	795	(110)	905	795	(109)	900
2-222-5362	T-SHIRTS	1,018	939	1,018	79	0	1,018	1,018	950
2-222-5364	PRIZES/AWARDS	800	800	824	24	1,739	824	(915)	800
	Total EXPENSES	3,114	3,156	3,191	35	3,156	3,191	35	3,150
TENNIS OPERATIONS EXPENSES:									
2-200-5000	SALARIES	0	0	0	0	0	0	0	0
2-200-5005	SALARIES- SEASONAL	46,665	51,000	51,316	316	46,038	48,581	2,543	58,274
2-200-5020	FICA	4,305	4,412	4,432	20	4,156	4,054	(103)	4,863
2-200-5022	MEDICARE	1,007	1,015	1,019	5	972	934	(38)	1,120
2-200-5200	REP&MAINT/EXT BLD	0	0	0	0	0	0	0	0
2-200-5201	REP & MAINT COURTS	1,317	1,020	1,350	330	1,020	1,350	330	1,350
2-200-5202	REP & MAINT/INT BLD	0	500	0	(500)	333	0	(333)	500
2-200-5204	COURT RESURFACING CONTRACT	0	0	0	0	0	0	0	0
2-200-5206	COURT RESURFACING/MATERIAL	9,116	9,975	9,116	(859)	9,975	9,116	(859)	10,915
2-200-5300	OPERATING SUPPLIES	1,938	2,100	2,100	0	1,226	2,027	801	1,800
2-200-5302	FOOD SUPPLIES	0	5	0	(5)	5	0	(5)	0
2-200-5310	OFFICE SUPPLIES	476	500	500	0	186	500	314	500
2-200-5312	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
2-200-5320	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
2-200-5330	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
2-200-5344	COMPUTER S.W. (NON-CAP)	0	1,400	1,400	0	1,346	1,400	54	1,400
2-200-5354	CGS/RETAIL	8,667	10,500	8,500	(2,000)	10,267	8,500	(1,767)	10,500
2-200-5388	STRINGING CONTRACT LABOR	0	0	0	0	0	0	0	0
2-200-5360	UNIFORMS	0	0	0	0	0	0	0	0
2-200-5400	UTILITIES/GAS	0	0	0	0	0	0	0	0
2-200-5402	UTIL/WATER & SEWER	1,207	1,200	1,200	0	908	912	4	1,250
2-200-5404	UTIL/ELECTR	1,059	2,000	1,380	(620)	1,479	671	(809)	2,000
2-200-5420	W.C. INS	1,318	2,786	1,980	(806)	2,786	1,980	(806)	3,065
2-200-5430	ADVERTISING	0	85	1,000	915	85	1,000	915	1,000
2-200-5432	PRINTING	483	500	500	0	475	500	25	500
2-200-5456	TRAVEL	0	0	0	0	0	0	0	0
2-200-5470	BANK FEES	2,104	2,100	1,800	(300)	2,066	1,658	(408)	2,100
2-200-5480	FIRE ALARM FEES	480	500	500	0	371	375	4	500
2-200-5500	TENNIS CONTRACT LABOR	0	0	0	0	0	0	0	0
2-200-5504	CLEANING SERVICES	0	0	0	0	0	0	0	0
2-200-5530	POSTAGE/SHIPPING	0	0	0	0	0	0	0	0
2-200-5540	PHONE CHARGES	0	0	0	0	0	0	0	0
2-200-5550	PROFESSIONAL DUES	164	194	175	(19)	164	175	11	200
2-200-5600	PAID PARKING (TOV)	0	0	0	0	0	0	0	0
	Total EXPENSES	80,306	91,791	88,268	(3,523)	83,859	83,732	(127)	101,836
PICKLEBALL OPERATIONS EXPENSES:									
2-202-5005	SALARIES - HOURLY	9,025	33,500	6,000	(27,500)	26,054	3,660	(22,394)	27,408
2-202-5020	FICA	519	2,077	372	(1,705)	1,618	216	(1,403)	1,699
2-202-5022	MEDICARE	121	486	87	(399)	378	50	(328)	397
2-202-5300	OPERATING SUPPLIES	150	4,000	0	(4,000)	2,331	0	(2,331)	800
2-202-5432	PRINTING	0	150	0	(150)	119	0	(119)	150
	Total EXPENSES	9,816	40,213	6,459	(33,754)	30,501	3,927	(26,574)	30,455
	TOTAL TENNIS EXPENSES	93,236	135,160	97,918	(37,242)	117,516	90,850	(26,667)	135,441
	TENNIS NET INCOME (EXPENSE)	(40,721)	(56,235)	(55,033)	(1,202)	(50,157)	(47,983)	(2,174)	(66,691)

VAIL RECREATION DISTRICT
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		2016	2017	2017	Variance	9 Months	9 Months	Variance	2018
		Audited	2017	Adopted	Favorable	Ended	Ended	Favorable	Prelim
		Actual	Forecast	Budget	(Unfavor)	09/30/17	09/30/17	(Unfavor)	Budget
		Actual	Budget	Budget	(Unfavor)	Actual	Budget	(Unfavor)	Budget
DOBSON MISC REVENUE:									
2-301-4120	VENDING SALES	0	0	0	0	0	0	0	0
2-301-4150	CONCESSION REV	0	0	0	0	0	0	0	0
2-301-4160	VIDEO GAMES REV	0	0	0	0	0	0	0	0
2-301-4240	LOCKER RENTAL FEES	0	0	0	0	0	0	0	0
2-301-4250	SKATE RENTAL	1,401	4,635	4,635	0	3,429	4,035	(606)	4,635
2-301-4260	RINK RENTAL	102,501	96,000	96,000	0	68,196	73,468	(5,272)	96,000
2-301-4262	SHORT TERM RINK RENTAL	385	0	0	0	0	0	0	0
2-301-4400	PUBLIC SKATING FEES	13,688	12,360	12,360	0	8,854	8,686	168	12,360
2-301-4450	PASS SALES	0	0	0	0	0	0	0	0
2-301-4500	FEES FOR SERVICES	40	206	206	0	0	206	(206)	206
2-301-4510	SKATE SHARPENING	9,285	9,000	9,000	0	7,596	6,009	1,587	9,000
2-301-4520	ZAMBONI BLADE SHARPENING	160	120	120	0	40	90	(50)	120
Total REVENUE		127,459	122,321	122,321	0	88,115	92,493	(4,378)	122,321
SPEC EVENT REVENUE:									
2-330-4001	CONCERTS AND EVENTS	42,179	42,400	42,400	0	37,547	37,600	(53)	62,500
Total REVENUE		42,179	42,400	42,400	0	37,547	37,600	(53)	62,500
CONCESSIONS- PROGRAMMING									
2-235-4001	FOOD & NON-ALCOHOLIC BEV	21,002	25,000	20,600	4,400	18,380	11,721	6,660	1,000
2-235-4100	RETAIL	0			0	0	0	0	
2-235-4026	VENDING- FOOD, BEV, & RETAIL	0			0	9	0	9	
2-235-4027	VENDING- FOOD, BEV, & RETAIL	10,482	10,000	10,000	0	7,307	7,564	(257)	10,000
2-235-4010	LIQUOR (SPIRITS)	6,999	8,000	8,000	0	7,087	6,990	97	1,000
2-235-4015	BEER	55,616	60,000	54,000	6,000	72,366	43,053	29,313	19,000
2-235-4020	WINE	2,154	2,575	2,575	0	1,683	1,996	(314)	250
Total REVENUE		96,253	105,575	95,175	10,400	106,833	71,324	35,509	31,250
CONCESSIONS- EVENTS									
2-236-4001	FOOD & NON-ALCOHOLIC BEV	5,053	3,923	3,923	0	1,763	3,822	(2,059)	27,000
2-236-4100	RETAIL	0			0	0	0	0	
2-236-4010	LIQUOR (SPIRITS)	37,726	33,500	33,500	0	37,649	32,136	5,512	50,000
2-236-4015	BEER	57,162	75,000	55,000	20,000	48,962	54,331	(5,369)	120,000
2-236-4020	WINE	4,888	1,000	1,000	0	804	816	(12)	3,000
2-236-4027	LESS REVENUE SHARING	(12,630)	(13,000)	(11,500)	(1,500)	(11,761)	(10,541)	(1,220)	(13,000)
2-236-4028	SERVICE CHARGES	363	0	400	(400)	0	355	(355)	100
2-236-4029	HANDLING FEES	0	0	0	0	0	0	0	0
Total REVENUE		92,564	100,423	82,323	18,100	77,417	80,919	(3,502)	187,100

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HOCKEY REVENUE:									
2-340-4600	VAIL JR. HOCKEY	56,207	65,000	50,000	15,000	38,116	28,055	10,061	65,000
2-340-4601	BMHS HOCKEY	4,824	6,600	5,580	1,020	5,627	3,644	1,983	6,600
2-340-4603	ADULT HOCKEY	97,703	104,362	98,880	5,482	84,820	80,134	4,686	104,362
2-340-4605	LADIES HOCKEY	0	0	0	0	0	0	0	0
2-340-4607	DROP-IN	7,701	8,500	8,500	0	4,984	6,982	(1,998)	8,500
2-340-4608	ADULT BROOMBALL	0	0	0	0	0	0	0	0
	Total REVENUE	166,435	184,462	162,960	21,502	133,546	118,815	14,731	184,462
BOB JOHNSON HOCKEY CAMP REVENUE:									
2-342-4310	REGISTRATION FEES	56,631	54,075	50,500	3,575	54,075	50,500	3,575	54,075
FIGURE SKATING REVENUE:									
2-350-4611	SKATING CLUB OF VAIL	10,179	15,000	14,100	900	14,456	14,100	356	15,000
SMR SKATE SCH REVENUE:									
2-352-4310	REGISTRATION FEES	3,455	0	3,500	(3,500)	0	3,500	(3,500)	0
LRN TO SKATE REVENUE:									
2-360-4360	LESSONS/CLASSES	28,396	20,000	26,000	(6,000)	15,018	22,054	(7,036)	20,000
2-360-4370	VRD MITE/MINI/SQUIRT	24,115	25,000	25,000	0	13,357	16,924	(3,567)	25,000
2-361-4360	LEARN TO PLAY HOCKEY	0	0	0	0	0	0	0	0
	Total REVENUE	52,511	45,000	51,000	(6,000)	28,375	38,978	(10,603)	45,000
RINKBOARD ADVERT REVENUE:									
2-364-4550	CORP SPONSOR REV	19,400	19,900	19,400	500	18,405	19,400	(995)	19,900
2-364-4570	RINKBOARD SALES	0	0	0	0	0	0	0	0
	Total REVENUE	19,400	19,900	19,400	500	18,405	19,400	(995)	19,900
SKATING PRO SHOP REVENUE:									
2-370-4100	RETAIL SALES	4,897	4,000	4,000	0	3,385	2,497	888	4,000
	TOTAL REVENUE	671,962	693,156	647,679	45,477	562,154	530,126	32,028	725,608

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DOBSON MAINTANANCE EXPENSES:									
2-320-5200	REP&MAINT/EXT BLD	473	1,030	1,030	0	12	1,030	1,018	1,030
2-320-5202	REP&MAINT/INT BLD	17,791	15,000	15,000	0	11,378	14,819	3,441	15,000
2-320-5220	REP & MAINT/EQUIP & MACH	30,270	18,000	15,000	(3,000)	19,595	8,571	(11,024)	18,000
2-320-5242	VEHICLE PARTS/SUPPLIES	414	155	155	0	0	46	46	155
2-320-5300	OPERATING SUPPLIES	2,306	3,090	3,090	0	1,489	2,558	1,070	3,090
2-320-5320	JANITORIAL SUPPLIES	1,326	2,000	2,000	0	1,697	1,550	(147)	2,000
2-320-5360	UNIFORMS	0	0	0	0	0	0	0	0
2-320-5378	SMALL EQUIP/TOOLS	38	1,545	1,545	0	0	1,545	1,545	1,545
2-320-5400	UTILITIES/GAS	23,981	30,000	30,000	0	18,518	18,453	(64)	30,000
2-320-5402	UTIL/WATER & SEWER	13,519	14,420	14,420	0	10,963	9,905	(1,058)	14,420
2-320-5404	UTIL/ELECTR	92,603	92,700	92,700	0	67,832	70,809	2,977	92,700
2-320-5482	TRASH REMOVAL	2,989	4,000	4,000	0	2,508	3,011	503	4,000
2-320-5500	CONTRACT LABOR	480	1,648	1,648	0	791	1,234	443	1,648
2-320-5508	CONTRACT SERVICES	8,447	4,600	4,000	(600)	3,801	2,096	(1,705)	4,600
2-364-5388	RINKBOARD ADVERTISING MATERI	0	1,157	1,157	0	0	1,157	1,157	1,157
	Total EXPENSES	194,637	189,344	185,744	(3,600)	138,584	136,785	(1,798)	189,344
SPEC EVENT EXPENSES:									
2-330-5000	SALARIES	0	0	0	0	0	0	0	0
2-330-5005	SALARIES- SEASONAL	8,150	7,200	7,200	0	5,760	5,820	60	8,280
2-330-5020	FICA	146	446	446	0	78	406	328	513
2-330-5022	MEDICARE	34	104	104	0	18	95	77	120
2-330-5334	SPECIAL EVENT OPER SUPPLIES	0	0	0	0	0	0	0	0
2-330-5997	TOV CHARGES?	0	0	0	0	0	0	0	0
2-332-5300	REDWING OPERATING SUPPLIES	0	0	0	0	0	0	0	0
2-341-5454	REDWINGS LODGING	0	0	0	0	0	0	0	0
	Total EXPENSES	8,330	7,751	7,751	0	5,856	6,321	464	8,913
ADULT HOCKEY EXPENSES:									
2-340-5005	SALARIES- SEASONAL	645	2,180	2,180	0	1,395	2,180	785	2,507
2-340-5020	F.I.C.A.	0	135	135	0	0	135	135	155
2-340-5022	MEDICARE	0	32	32	0	0	32	32	36
2-340-5300	OPERATING SUPPLIES	150	1,030	1,030	0	182	1,030	848	1,030
2-340-5500	CON LABOR	27,680	24,600	24,600	0	21,180	18,974	(2,206)	24,600
	Total EXPENSES	28,475	27,977	27,977	0	22,757	22,351	(406)	28,329
BOB JOHNSON HOCKEY EXPENSES:									
2-342-5432	PRINTING	3,607	2,720	3,020	300	2,720	3,020	300	2,720
2-342-5454	LODGING	3,500	4,500	4,000	(500)	4,500	4,000	(500)	4,500
2-342-5500	CONTRACT LABOR	28,883	27,038	25,200	(1,838)	27,038	25,200	(1,838)	27,038
	Total EXPENSES	35,990	34,258	32,220	(2,038)	34,258	32,220	(2,038)	34,258
FIGURE SKATING EXPENSES:									
2-350-5000	SALARIES	0	0	0	0	0	0	0	0
2-350-5005	SALARIES- SEASONAL	0	0	0	0	0	0	0	0
2-350-5020	FICA	0	0	0	0	0	0	0	0
2-350-5022	MEDICARE	0	0	0	0	0	0	0	0
2-350-5500	SKATING PRO CONTRACT LABOR	0	0	0	0	0	0	0	0
	Total EXPENSES	0	0	0	0	0	0	0	0
SMR SKATE SCH EXPENSES:									
2-352-5430	ADVERTISING	0	0	0	0	0	0	0	0
2-352-5432	PRINTING	0	0	0	0	0	0	0	0
2-352-5454	LODGING	0	0	0	0	0	0	0	0
2-352-5500	CONTRACT LABOR	0	0	0	0	0	0	0	0
	Total EXPENSES	0	0	0	0	0	0	0	0

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LRN TO SKATE EXPENSES:								
2-360-5000 SALARIES	0	0	0	0	0	0	0	0
2-360-5005 SALARIES- SEASONAL	11,115	10,600	10,600	0	6,365	8,078	1,713	0
2-360-5020 F.I.C.A.	0	657	657	0	0	501	501	0
2-360-5022 MEDICARE	0	154	154	0	0	117	117	0
2-360-5300 OPERATING SUPPLIES	1,657	1,030	1,030	0	128	315	187	1,030
2-360-5432 PRINTING	0	0	0	0	0	0	0	0
2-360-5500 CONTRACT LABOR	0	0	0	0	0	0	0	10,600
2-360-5650 VRD MITE/MINI	3,124	1,236	1,236	0	1,203	458	(746)	1,236
2-361-5300 LEARN TO PLAY HOCKEY-OPERATI	0	0	0	0	0	0	0	0
Total EXPENSES	15,896	13,677	13,677	0	7,696	9,468	1,772	12,866
MENS HOCKEY EXPENSES:								
2-362-5300 OPERATING SUPPLIES	0	0	0	0	0	0	0	0
2-362-5500 CONTRACT LABOR	0	0	0	0	0	0	0	0
Total EXPENSES	0	0	0	0	0	0	0	0

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DOBSON OVERHEAD EXPENSES:								
2-300-5000 SALARIES	111,861	120,985	120,985	0	88,412	88,412	(0)	124,614
2-300-5005 SALARIES- SEASONAL	86,674	117,000	123,760	6,760	78,907	87,838	8,931	132,080
2-300-5010 RETIREMENT	13,545	30,593	30,593	0	20,743	22,356	1,613	32,087
2-300-5020 F.I.C.A.	5,516	189	0	(189)	192	0	(192)	8,189
2-300-5022 MEDICARE	2,756	3,451	3,549	98	2,370	2,556	185	3,722
2-300-5040 HEALTH INS	26,876	44,000	48,040	4,040	31,342	36,030	4,687	50,464
2-300-5042 LIFE/DISNILITY	1,226	3,694	3,694	0	2,266	2,770	504	3,694
2-300-5050 SKI / WELLNESS BENEFIT	4,211	7,528	4,974	(2,554)	1,718	1,099	(619)	5,100
2-300-5070 PROFESSIONAL DEVELOPMENT	4,439	5,000	5,000	0	4,335	5,000	665	5,000
2-300-5300 OPERATING SUPPLIES	0	125	5	(120)	123	5	(118)	125
2-300-5310 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
2-300-5360 UNIFORMS	748	1,030	1,030	0	0	1,030	1,030	1,030
2-300-5420 W.C. INS	6,792	12,943	11,000	(1,943)	12,943	11,000	(1,943)	14,237
2-300-5430 ADVERTISING	1,448	4,000	4,000	0	3,442	2,067	(1,376)	4,000
2-300-5432 PRINTING	132	250	125	(125)	238	112	(126)	250
2-300-5452 MEALS	156	309	309	0	147	309	162	309
2-300-5470 BANK FEES	0	0	0	0	0	0	0	0
2-300-5542 CELLULAR PHONE CHARGES	0	0	0	0	0	0	0	0
2-300-5550 PROFESSIONAL DUES	0	788	788	0	0	788	788	788
2-300-5554 LICENSE/PERMIT FEES	341	0	0	0	0	0	0	0
2-300-5560 EMPLOYEE APPRECIATION	894	1,030	1,030	0	152	763	611	1,030
2-310-5210 REP & MAINT/COPIER	0	0	0	0	0	0	0	0
2-310-5212 REP&MAINT/COMPUTERS	0	0	0	0	0	0	0	0
2-310-5230 INSTALL & REP/PHONES	0	103	103	0	0	77	77	103
2-310-5300 OPERATING SUPPLIES	3,355	2,700	2,700	0	1,928	1,712	(216)	2,700
2-310-5312 OFFICE EQUIPMENT	0	412	412	0	0	261	261	412
2-310-5318 COPIER SUPPLIES	0	0	0	0	0	0	0	0
2-310-5342 COMPUTER HW- NON CAP	0	0	0	0	0	0	0	0
2-310-5344 COMPUTER SW- NON CAP	3,355	1,400	1,400	0	1,346	1,400	54	
2-310-5470 BANK FEES	9,729	8,000	8,000	0	5,623	6,573	950	8,000
2-310-5530 POSTAGE/SHIPPING	0	110	0	(110)	107	0	(107)	110
2-310-5540 PHONE CHARGES	6,550	4,200	4,200	0	3,192	2,037	(1,156)	4,200
2-310-5543 NETWORK CONNECTION	4,815	4,500	4,500	0	4,266	1,364	(2,902)	4,500
2-310-5554 LICENSE/PERMIT FEES	1,006	1,500	1,500	0	1,046	1,500	454	1,500
2-370-5354 PRO SHOP- CGS/RETAIL	3,063	3,000	2,000	(1,000)	2,741	1,309	(1,432)	3,000
2-370-5420 PRO SHOP- RENTAL SKATE PURCH	0	2,060	2,060	0	0	1,349	1,349	2,060
Total EXPENSES	299,490	380,899	385,756	4,857	267,580	279,716	12,136	413,303

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CONCESSIONS COSTS OF SALES:									
2-235-5354	CGS- FOOD	23,320	23,950	17,162	(6,788)	17,069	12,481	(4,588)	17,000
2-235-5358	CGS- SPOILED PRODUCT	0	1,350	0	(1,350)	1,205	0	(1,205)	2,000
2-235-5359	CGS-NON ALCOHOLIC BEVERAGE	0			0	0	0	0	
2-235-5352	CGS-RETAIL	0	0	0	0	0	0	0	0
2-235-5361	CGS-VENDING	0			0	0	0	0	
2-235-5355	CGS-LIQUOR	13,671	11,620	11,620	0	12,519	8,451	(4,068)	14,280
2-235-5356	CGS-BEER	32,647	40,500	31,610	(8,890)	37,328	22,989	(14,339)	41,700
2-235-5357	CGS-WINE	2,851	1,430	1,430	0	(2,274)	1,040	3,314	1,300
	Total EXPENSES	72,488	78,850	61,822	(17,028)	65,847	44,961	(20,886)	76,280
CONCESSIONS EXPENSES:									
2-235-5005	SALARIES-SEASONAL	26,220	38,000	39,680	1,680	25,308	30,624	5,316	40,864
2-235-5010	RETIREMENT	0	4,420	4,420	0	3,119	2,597	(523)	4,550
2-235-5020	FICA	1,730	214	268	54	253	157	(95)	277
2-235-5022	MEDICARE	407	551	575	24	386	444	58	593
2-235-5040	HEALTH INS	0	11,260	11,260	0	8,484	8,445	(39)	11,842
2-235-5042	LIFE/DISNILITY	0	600	600	0	0	450	450	600
2-235-5050	SKI / WELLNESS BENEFIT	0	829	829	0	0	829	829	850
2-235-5420	W.C. INS	0	750	750	0	0	750	750	817
2-235-5300	OPERATING/ EXPENDIBLE SUPPLIE	1,067	1,030	1,030	0	494	885	391	1,000
2-235-5353	PAPER SUPPLIES	2,606	3,750	2,100	(1,650)	3,286	1,643	(1,643)	3,750
2-235-5378	EQUIPMENT ALLOWANCE	516	2,000	2,112	112	318	2,112	1,794	2,000
2-235-5202	REP & MAINT- BUILDING INTERIOR	1,069	0	0	0	0	0	0	0
2-235-5310	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
2-235-5430	ADVERTISING	0	0	0	0	0	0	0	0
2-235-5360	UNIFORMS	40	103	103	0	101	103	2	1,000
2-235-5700	LAUNDRY & LINEN	0	0	0	0	0	0	0	0
2-235-5320	CLEANING SUPPLIES	125	0	0	0	0	0	0	250
2-235-5552	BOOKS/PERIODICALS/SUBSCR	360	400	400	0	0	400	400	400
2-235-5554	LICENSES & PERMITS	1,380	1,500	2,060	560	910	2,060	1,150	1,500
2-235-5560	EMPLOYEE RELATIONS	0	100	618	518	22	618	596	600
2-235-5470	CREDIT CARD FEES	0	0	0	0	0	0	0	469
2-235-5980	EMPLOYEE MEAL DISCOUNTS	0	1,000	100	(900)	789	100	(689)	1,000
2-235-5981	EMPLOYEE SHIFT MEALS	0	1,250	100	(1,150)	1,050	100	(950)	1,250
2-235-5990	DAILY OVER/SHORT	0	0	0	0	0	0	0	0
2-235-5999	CONTINGENCY	0	0	0	0	0	0	0	0
	Total EXPENSES	35,520	67,756	67,005	(751)	44,519	52,317	7,798	73,611
CONCESSIONS EVENTS EXPENSES:									
2-236-5005	SALARIES-SEASONAL	8,888	8,000	7,000	(1,000)	7,554	6,676	(877)	9,200
2-236-5020	FICA	577	496	434	(62)	533	414	(119)	570
2-236-5022	MEDICARE	139	116	102	(15)	145	97	(48)	133
2-236-5981	EMPLOYEE SHIFT MEALS	0	0	0	0	0	0	0	0
	Total EXPENSES	9,605	8,612	7,536	(1,077)	8,231	7,187	(1,044)	9,904
COST OF GOODS SOLD %'S									
	FOOD, NON-ALCOHOLIC & RETAIL	64%	65%	50%		67%	50%	-17%	50%
	LIQUOR	31%	28%	28%		28%	28%	0%	28%
	BEER	29%	30%	29%		31%	29%	-2%	30%
	WINE	40%	40%	40%		-91%	40%	131%	40%
	TOTAL	38%	38%	35%		36%			35%
	=					=			
	NET PROFIT (LOSS) CONCESSIONS	71,203	50,780	41,136	9,644	65,653	47,778	17,874	58,555
	TOTAL EXPENSES	700,430	809,124	789,486	(19,638)	595,329	591,326	(4,002)	846,809
	DOBSON NET INCOME (EXPENSE)	(28,468)	(115,968)	(141,807)	25,839	(33,175)	(61,200)	28,025	(121,201)

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ENTERPRISE FUND OTHER REVENUE								
Assessed Value- Per County	1,086,469,940	1,087,175,030	1,087,175,030					1,190,398,540
Less TIFF Valuation	(76,539,390)	(78,888,180)	(78,888,180)					(97,372,580)
Less Allowance For Protests	(2,500,000)	(500,000)	(500,000)					(43,000,000)
NET VALUE USED FOR BUDGET	1,007,430,550	1,007,786,850	1,007,786,850					1,050,025,960
MILL LEVY RATE	0.279	0.271	0.271					0.261
PROPERTY TAXES, NET	281,073	273,110	273,110					274,057
2-960-4700 PROPERTY TAXES	280,959	273,246	273,246	0	273,134	271,675	1,460	285,280
2-960-4730 LESS ABATEMENTS	(334)	(265)	(136)	(130)	(45)	(136)	90	(11,223)
2-960-4710 PENALTIES AND INTEREST	461	350	350	0	345	234	110	350
2-960-4720 SPECIFIC OWNERSHIP TAXES	14,354	14,209	13,389	820	10,070	8,927	1,143	12,838
Total REVENUE	295,441	287,539	286,849	690	283,503	280,700	2,803	287,244
TAXES EXPENSES:								
2-960-5472 TREASURERS FEES	8,435	8,197	8,197	0	8,203	8,150	(53)	8,558
Total EXPENSES	8,435	8,197	8,197	0	8,203	8,150	(53)	8,558
MISC ENTERPRISE REVENUE:								
2-962-4750 LOTTERY REVENUE	30,901	26,500	26,500	0	20,200	20,132	67	26,500
2-970-4910 INT INC DOB BOND MM FUND	411	1,545	1,545	0	1,276	428	848	1,545
2-970-4912 EARNINGS ON DOB INVESTMENT	0	0	0	0	0	0	0	0
2-970-4913 INT INC CART LEASE CASH ACCNT	0	0	0	0	0	0	0	0
2-970-4999 MISC REV	0	0	0	0	0	0	0	0
Total Misc Ent Revenue	31,312	28,045	28,045	0	21,476	20,560	916	28,045
TRANSFER FR GF REVENUE:								
2-980-4960 TRANS FROM GENERAL FUND	1,132,638	918,026	1,257,216	(339,190)	0	0	0	2,870,000
2-980-5962 GF ADVANCE (REPAYMENT OF)	(2,638)	1,974	2,784	(810)	0	0	0	0
Total TRANSFERS	1,130,000	920,000	1,260,000	(340,000)	0	0	0	2,870,000

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FOOD & BEVERAGE REV									
GRILL									
2-115-4001	FOOD/NON-ALCOHOLIC- GRILL	3,548	180,342	100,650	79,692	149,002	84,400	64,602	180,000
2-115-4010	LIQUOR- GRILL	390	30,570	19,250	11,320	26,882	15,750	11,132	32,000
2-115-4015	BEER- GRILL	363	42,304	26,400	15,904	33,172	21,084	12,088	44,400
2-115-4016	WINE- GRILL	186	22,173	6,050	16,123	14,022	5,100	8,922	23,300
	Total GRILL REVENUE	4,487	275,389	152,350	123,039	223,077	126,334	96,743	279,699
STARTER									
2-117-4001	FOOD/NON-ALCOHOLIC- STARTER	75,212	65,000	52,000	13,000	62,074	45,718	16,356	63,000
2-117-4010	LIQUOR- STARTER	7,698	7,250	6,750	500	7,131	6,215	916	7,400
2-117-4015	BEER- STARTER	33,451	33,000	32,000	1,000	29,566	28,077	1,490	34,000
2-117-4016	WINE- STARTER	691	250	250	0	129	213	(83)	250
2-117-4100	RETAIL SALES	207	225	200	25	225	193	31	225
	Total STARTER REVENUE	117,258	105,725	91,200	14,525	99,125	80,416	18,709	104,875
BEV CART									
2-118-4001	FOOD/NON-ALCOHOLIC- BEV CART	5,219	6,000	5,000	1,000	5,981	5,000	981	6,200
2-118-4010	LIQUOR-BEVERAGE CART	5,942	7,000	5,750	1,250	6,937	5,750	1,187	7,200
2-118-4015	BEER- BEVERAGE CART	12,353	14,100	14,000	100	14,088	14,000	88	14,500
2-118-4016	WINE-BEVERAGE CART	239	110	150	(40)	106	150	(44)	250
	Total BEV CART REVENUE	23,753	27,210	24,900	2,310	27,111	24,900	2,211	28,150
BANQUETS									
2-116-4001	FOOD/NON-ALCOHOLIC- BANQUETS	450	168,678	75,000	93,678	145,868	66,750	79,118	200,000
2-116-4010	LIQUOR- BANQUETS	187	32,000	30,000	2,000	28,920	26,700	2,220	35,500
2-116-4015	BEER- BANQUETS	150	18,000	25,000	(7,000)	14,510	22,250	(7,740)	23,500
2-116-4016	WINE- BANQUETS	2,773	44,000	7,500	36,500	39,067	6,675	32,392	52,225
2-119-4017	ROOM RENTAL	1,800	98,000	85,000	13,000	85,820	75,650	10,170	110,000
2-119-4027	SETUP FEE	0	17,500	0	17,500	16,440	0	16,440	25,000
2-119-4028	SERVICE CHARGE	0	1,600	25,437	(23,837)	5,969	22,639	(16,671)	1,648
2-119-4029	CLEANING CHARGE		500	2,500	(2,000)	500	2,225	(1,725)	3,000
	Less Town Fee		0	0	0		0	0	0
	Total BANQUETS REVENUE	5,360	380,278	250,437	129,841	337,093	222,889	114,203	450,873
	Total F&B REVENUE	150,859	788,602	518,887	269,715	686,407	454,539	231,867	863,597
F&B COST OF SALES									
2-115-5352	CGS-RETAIL	170	113	100	(13)	(57)	100	157	113
2-115-5354	CGS- FOOD/NON-ALCOHOLIC	36,001	189,009	93,060	(95,949)	141,783	80,747	(61,036)	179,680
2-115-5355	CGS- LIQUOR	2,921	19,205	15,438	(3,768)	14,536	13,604	(932)	20,525
2-115-5356	CGS- BEER	13,704	32,221	29,220	(3,001)	30,403	25,623	(4,779)	34,920
2-115-5357	CGS- WINE	1,749	23,287	4,883	(18,404)	19,779	4,248	(15,531)	25,088
2-115-5358	SPOILED PRODUCTS	813	3,525	2,025	(1,500)	6,910	1,823	(5,087)	3,525
	Total F&B COST OF GOODS	55,358	267,359	144,725	(122,634)	213,353	126,145	(87,208)	263,851
F&B COST OF SALES %'S									
	CGS- RETAIL	82%	50%	50%	0%	-25%	50%	75%	50%
	CGS- FOOD/NON-ALCOHOLIC	49%	45%	40%	-5%	43%	40%	-3%	40%
	CGS- LIQUOR	21%	25%	25%	0%	21%	25%	4%	25%
	CGS- BEER	30%	30%	30%	0%	33%	30%	-3%	30%
	CGS- WINE	45%	35%	35%	0%	37%	35%	-2%	33%
	Total F&B COST OF GOODS	37%	40%	36%	-4%	37%	36%	-1%	36%
	GROSS PROFIT- F&B	95,501	521,243	374,162	147,080	473,053	328,395	144,659	599,747
HOURLY WAGES AS A % OF REVENUES:									
	Golf / Grill on the Gore	32%	32%	48%	17%	27%	41%	14%	
	Gore Range Room	173%	11%	16%	6%	11%	16%	5%	

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GRILL ON THE GORE EXPENSES:								
2-115-5000 SALARIES	46,322	130,000	130,000	0	96,000	95,000	(1,000)	131,950
2-115-5005 SALARIES-SEASONAL	21,358	155,000	100,030	(54,970)	137,579	85,690	(51,888)	160,039
2-115-5010 RETIREMENT	3,209	19,000	15,000	(4,000)	13,115	10,962	(2,153)	16,494
2-115-5020 FICA	2,973	9,610	6,202	(3,408)	10,203	5,313	(4,890)	9,922
2-115-5022 MEDICARE	1,094	4,133	3,335	(797)	3,943	2,620	(1,323)	4,234
2-115-5420 W.C. INS	3,297	6,539	5,751	(788)	6,539	5,751	(788)	7,300
2-115-5040 HEALTH INS	3,468	22,000	18,133	(3,867)	15,446	13,600	(1,847)	23,461
2-115-5042 LIFE/DISNILITY	62	2,019	2,019	0	1,318	1,514	196	2,019
2-115-5050 SKI / WELLNESS BENEFIT	759	1,658	1,658	0	0	1,658	1,658	1,700
2-115-5070 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	2,000
2-115-5300 EXPENDIBLE SUPPLIES	1,245	2,500	6,000	3,500	2,124	5,500	3,376	3,000
2-115-5212 REPAIR&MAINT/COMPUTERS	995	0	0	0	0	0	0	0
2-115-5240 EQUIPMENT REPAIR	1,072	50	0	(50)	246	0	(246)	500
2-115-5344 COMPUTER S.W. (NON-CAP)	0	750	1,400	650	500	1,400	900	1,000
2-115-5378 EQUIP REPLACEMENT ALLOWANCE	705	1,000	0	(1,000)	811	0	(811)	1,000
2-115-5202 BUILDING MAINTENANCE	789	3,500	3,500	0	1,509	2,625	1,116	3,000
2-115-5310 OFFICE SUPPLIES	690	1,500	1,000	(500)	1,314	750	(564)	750
2-115-5430 ADVERTISING	606	5,000	5,000	0	3,004	4,583	1,580	3,500
2-115-5432 PRINTING	0	2,600	1,000	(1,600)	2,104	917	(1,187)	2,000
2-115-5360 UNIFORMS	737	3,500	2,000	(1,500)	3,486	1,833	(1,653)	3,000
2-115-5700 LAUNDRY & LINEN	144	3,500	1,694	(1,806)	3,352	1,553	(1,800)	3,000
2-115-5320 CLEANING SUPPLIES	2,726	5,500	400	(5,100)	5,083	367	(4,716)	3,000
2-115-5353 CGS-PAPER	5,354	13,000	3,500	(9,500)	12,900	3,500	(9,400)	13,000
2-115-5500 CONTRACT LABOR	0	4,751	0	(4,751)	4,751	0	(4,751)	0
2-115-5554 LICENSES & PERMITS	1,460	2,000	2,000	0	1,705	1,833	128	2,000
2-115-5560 EMPLOYEE RELATIONS	0	2,000	2,000	0	658	1,833	1,175	2,000
2-115-5456 TRAVEL EXPENSE	0	100	0	(100)	35	0	(35)	100
2-115-5470 CREDIT CARD FEES	3,362	12,250	5,906	(6,344)	20,188	5,414	(14,775)	12,382
2-115-5540 TELEPHONE	0	0	0	0	0	0	0	0
2-115-5542 CELL PHONE	66	650	500	(150)	509	375	(134)	350
2-115-5552 TELEVISION	55	4,900	500	(4,400)	3,874	375	(3,499)	3,300
2-115-5482 TRASH	0	0	500	500	0	375	375	2,400
2-115-5610 EQUIPMENT RENTAL	0	500	1,250	750	475	938	462	0
2-115-5980 EMPLOYEE MEAL DISCOUNTS	16,359	23,000	10,000	(13,000)	21,626	9,167	(12,459)	0
2-115-5981 EMPLOYEE SHIFT MEALS	0	7,500	5,000	(2,500)	6,369	4,583	(1,786)	7,500
2-115-5990 DAILY OVER/ UNDER	(1)	0	0	0	(36)	0	36	0
2-115-5999 CONTINGENCY	0	0	1,334	1,334	0	1,223	1,223	0
Total GRILL ON THE GORE	118,909	450,009	336,612	(113,397)	380,730	271,251	(109,479)	425,901

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BANQUET RM EXPENSES								
2-119-5000 SALARIES	11,115	47,500	47,500	0	34,568	34,712	144	47,500
2-119-5005 SALARIES-SEASONAL	9,274	41,170	41,170	0	37,022	34,550	(2,472)	90,438
2-119-5010 RETIREMENT	1,238	5,938	5,938	0	4,748	4,339	(409)	10,668
2-119-5020 FICA	627	2,553	2,553	0	3,427	2,142	(1,285)	5,607
2-119-5022 MEDICARE	309	1,286	1,286	0	1,435	1,004	(431)	2,000
2-119-5040 HEALTH INS	0	3,300	3,300	0	2,500	2,475	(25)	19,279
2-119-5042 LIFE/DISNILITY	0	1,010	1,010	0	220	757	537	1,610
2-119-5050 SKI / WELLNESS BENEFIT	0	829	829	0	0	829	829	1,700
2-119-5420 W.C. INS	312	2,519	2,217	(302)	2,519	2,217	(302)	3,448
2-119-5300 EXPENDIBLE SUPPLIES	0	2,400	2,400	0	1,046	0	(1,046)	1,500
2-119-5240 EQUIPMENT REPAIR	0	1,000	1,000	0	11	917	905	500
2-119-5378 EQUIP REPLACEMENT ALLOWANCE	65	250	0	(250)	174	0	(174)	1,000
2-119-5202 REP & MAINT- INTERIOR	0	4,000	4,000	0	116	3,667	3,551	1,800
2-119-5310 OFFICE SUPPLIES	37	100	100	0	59	92	33	500
2-119-5430 ADVERTISING	9,588	15,000	15,000	0	1,682	13,750	12,068	15,000
2-119-5360 UNIFORMS	1,610	1,200	1,200	0	156	1,100	944	1,000
2-119-5700 LAUNDRY & LINEN	202	8,500	8,500	0	5,078	7,792	2,714	7,500
2-119-5320 CLEANING SUPPLIES	0	300	300	0	247	275	28	300
2-119-5552 BOOKS/PERIODICAL/SUBSCR	0	150	0	(150)	160	0	(160)	300
2-119-5554 LICENSES & PERMITS	0	0	0	0	0	0	0	450
2-119-5560 EMPLOYEE RELATIONS	0	1,000	1,000	0	143	917	774	1,000
2-119-5470 CREDIT CARD FEES	0	8,366	5,510	(2,856)	0	5,050	5,050	13,526
CLEANING SERVICES		4,500	4,500	0		4,125	4,125	2,500
WATER & SEWER		500	500	0		375	375	0
2-119-5540 TELEPHONE	0	500	500	0	0	375	375	0
TELEVISION		0	0	0		0	0	0
2-119-5482 TRASH	0	500	500	0	0	375	375	0
2-119-5610 EQUIPMENT RENTAL	3,039	15,000	0	(15,000)	15,090	0	(15,090)	5,000
2-119-5999 CONTINGENCY	0	0	0	0	0	0	0	0
ONLY OPEN PARTIAL YEAR				0		0	0	
Total BANQUET ROOM	37,416	169,369	150,811	(18,559)	110,400	121,834	11,433	234,127
F&B, NET	(60,823)	(98,136)	(113,261)	15,125	(18,077)	(64,690)	46,613	(60,280)

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ENTERPRISE FUND CAPITAL AND DEBT SVC								
DEBT SERVICE EXPENSES:								
GOLF COURSE								
2-100-5622	GOLF CART LEASE PRINCIPAL	0		0	0	0	0	
2-100-5623	GOLF CART LEASE INTEREST	0		0	0	0	0	
2-120-5406	WEATHER STATION- PRINCIPAL			0		0	0	
2-120-5407	WEATHER STATION- IMPUTED INTE	0		0	0	0	0	
2-120-5622	GOLF EQUIP LEASE-PRIN	0		0	0	0	0	
2-120-5623	GOLF EQUIP LEASE- INT	0		0	0	0	0	
2-120-5624	TOV IRRIGATION LOAN- PRINCIPAL	0		0	0	0	0	
2-120-5625	TOV IRRIGATION LOAN- INTEREST	0		0	0	0	0	
	Total EXPENSES	0	0	0	0	0	0	0
DOBSON								
2-950-5930	BONDS- PRINCIPAL	220,000	230,000	230,000	0	230,000	230,000	0
2-950-5940	BONDS- INTEREST	57,488	45,676	45,676	0	45,675	45,676	1
2-950-5942	PAYING AGENT FEE	500	500	500	0	0	0	500
2-950-5932	TOV- DOBSON- PRINCIPAL	0	0	0	0	0	0	0
2-950-5933	TOV- DOBSON- IMPUTED INTEREST	0	0	0	0	0	0	0
	COST OF ISSUANCE							
	Total EXPENSES	277,988	276,176	276,176	0	275,675	275,676	1
	Total DEBT SERVICE	277,988	276,176	276,176	0	275,675	275,676	1
GOLF COURSE FINANCING & DONATIONS								
2-101-4900	LEASE-PURCHASE FINANCING PRO	0		0	0	0	0	
2-101-4900	TOV IRRIGATION LOAN PROCEEDS	0		0	0	0	0	
	BOND PROCEEDS							
2-970-4915	DONATIONS	0		0	0	0	0	
2-970-4920	SALE OF FIXED ASSETS	0		0	0	0	0	
	Total GC FINANCING / DONATION	0	0	0	0	0	0	0

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CAPITAL EXPENDITURES								
GOLF COURSE								
2-100-6414	GOLF CARTS	298,573	6,000	0	(6,000)	0	0	0
2-100-5472	GOLF CART LEASE FEES	0			0	0	0	
2-100-6300	MINOR EQUIPMENT	4,081	31,000	10,000	(21,000)	30,629	10,000	(20,629)
2-120-6310	CAP OUT/VEHICLES	0	30,000	30,000	0	0	0	0
2-100-6400	COMPUTER HARDWARE	0	5,278	5,065	(213)	4,737	5,065	328
2-115-6400	CAP OUT/COMP H.W.	2,088	600	600	0	0	600	600
2-100-6420	LIFE SAFETY CAPITAL	0	7,470	7,470	0	0	7,470	7,470
2-120-6400	COMPUTER HARDWARE	280	1,207	970	(237)	1,207	970	(237)
2-100-6500	ADA REQUIREMENTS & UPGRADES	0			0	0	0	0
2-100-6514	TEACHING EQUIPMENT	0			0	0	0	0
2-320-6160	SPRINKLER HEADS							
2-100-6515	ECONOMIC IMPACT SYUDY	0			0	0	0	0
2-100-6416	CART BARN ROOF REPAIRS				0	0	0	0
2-100-5626	RESTAURANT EQUIPMENT	0			0	0	0	0
	BACKHOE & SKIDSTEER		0	0	0	0	0	0
2-120-6300	GOLF MAINT EQUIPMENT	110,606	21,275	21,000	(275)	22,275	21,000	(1,275)
2-120-6110	MASTER PLAN/ SPECIAL PROJECTS	115,147	30,239	30,239	0	1,846	0	(1,846)
2-100-7001	D1-Clubhouse - Structure	0			0	0	0	0
2-100-7002	D2-Clubhouse - Grease Traps	0	0	0	0	0	0	0
2-100-7003	D3-Clubhouse - Sand/Oil Interceptor	0	0	0	0	0	0	0
2-100-7004	D4-Clubhouse- Exterior Siding/Stucco	0			0	0	0	0
2-100-7005	D5-Clubhouse- Wood Trim	0			0	0	0	0
2-100-7006	D6-Clubhouse - Windows	0			0	0	0	0
2-100-7007	D7-Clubhouse - Exterior Doors	0			0	0	0	0
2-100-7008	D8-Clubhouse - Low Slope Roofing	0			0	0	0	0
2-100-7009	D9-Golf Cart Storage Walls and Ceiling	0	0	0	0	0	0	0
2-100-7010	D10-Golf Cart Storage Floor	0	0	0	0	0	0	0
2-100-7011	D11-Clubhouse Interior Walls and Ceiling	0	0	0	0	0	0	0
2-100-7012	D12-Clubhouse Flooring	0	0	0	0	0	0	0
2-100-7013	D13-Clubhouse Interior Doors	0			0	0	0	0
2-100-7014	D14-Clubhouse Interior Furnishings	0	15,000	15,000	0	2,549	15,000	12,451
2-100-7015	D15-Clubhouse Kitchen	43,672	50,000	50,000	0	48,741	50,000	1,259
2-235-6400	COMPUTER HARDWARE	0	0	0	0	1,022	0	(1,022)
2-100-7016	D16-Clubhouse Locker Rooms	0	10,000	10,000	0	5,651	10,000	4,349
2-100-7017	D17-Clubhouse - Extinguishers & Alarm	0	0	0	0	0	0	0
2-100-7018	D18-Clubhouse - Plumbing	0	0	0	0	0	0	0
	Clubhouse- Televisions		0	0				0
	Clubhouse- Fire Extinguishers		0	0				0
2-100-7019	D19-Clubhouse Exterior Furniture	0	0	0	0	0	0	0
2-100-7020	D20-Clubhouse Boiler System	0			0	0	0	0
2-100-7021	D21-Clubhouse Domestic Hot Water H	0			0	0	0	0
2-100-7022	D22-Clubhouse Heat Pumps	0			0	0	0	0
2-100-7023	D23-Clubhouse Circulation Pumps	0			0	0	0	0
2-100-7024	D24-Clubhouse - Rooftop HVAC Units	0			0	0	0	0
2-100-7025	D25-Clubhouse - Rooftop Exhaust Hood	0	0	0	0	0	0	0
2-100-7026	D26-Clubhouse - Lift Station Pumps	0	0	0	0	0	0	0
	Clubhouse Landscaping							6,000
	Clubhouse Irrigation							0
2-100-7027	D27-Starter Shack Structure	0			0	0	0	0
2-100-7028	D28-Starter Shack Building Envelope	4,087	0	95,000	95,000	0	43,000	43,000
2-100-7029	D29-Starter Shack Interior	0	0	5,000	5,000	0	5,000	5,000
2-100-7030	D30-Yurt	0	0	0	0	0	0	0
2-100-7034	D34-13th Hole Restroom - Structure	0	0	0	0	0	0	0
2-100-7035	D35-13th Hole Restroom Building Envelope	0	0	0	0	0	0	0

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GOLF COURSE CAPITAL (CONTINUED)								
2-100-7036	D36-13th Hole Restrooms	0	0	0	0	0	0	0
2-100-7037	D37-Asphalt Parking Areas	0	0	0	0	0	0	0
2-100-7038	D38-Concrete Parking Blocks	0	0	0	0	0	0	0
2-100-7039	D39-Parking Lighting	0	0	0	0	0	0	0
2-100-7040	D40-Asphalt Cart Paths	0	80,000	80,000	0	71,225	80,000	8,775
2-100-7041	D41-Concrete Walkways, Stairs and P	0	0	0	0	0	0	0
2-100-7042	D42-Concrete Drain Pans	0	0	0	0	0	0	0
2-100-7059	D59-Safety Nets	0	0	0	0	0	0	99,000
2-120-6302	D62- Tees, Greens, & Bunkers	30,128	26,500	26,500	0	13,200	26,500	13,300
2-120-7001	E1-Maint Fac- Building Structure	0	0	0	0	0	0	0
2-120-7002	E2-Maint Fac - Stucco	0	0	0	0	0	0	0
2-120-7003	E3-Maint Fac - Wood Trim and Soffits	0	0	0	0	0	0	0
2-120-7004	E4-Maint Fac - Windows	0	0	0	0	0	0	0
2-120-7005	E5-Maint Fac - Exterior Doors	0	0	0	0	0	0	0
2-120-7006	E6-Maint Fac - Garage Doors	0	0	0	0	0	0	0
2-120-7007	E7-Maint Fac - Steep Slope Roofing	0	0	0	0	0	0	0
2-120-7008	E8-Maint Fac - Building Interior	0	0	0	0	0	0	60,286
2-120-7009	E9-Maint Fac - Lockers	0	0	8,487	8,487	0	0	8,487
2-120-7010	E10-Maint Fac- Water Recycling Syste	0	0	0	0	0	0	0
2-120-7011	E11-Maint Fac - Boiler	0	0	0	0	0	0	0
2-120-7012	E12-Maint Fac - Hot Water Storage Ta	0	0	0	0	0	0	0
2-120-7013	E13-Maint Fac - Domestic Hot Water H	0	0	0	0	0	0	0
2-120-7014	E14-Maint Fac - Gas Fired Heater	0	0	0	0	0	0	0
2-120-7015	E15-Maint Fac - Furnace	0	0	0	0	0	0	0
2-120-7016	E16-Maint Fac - HVAC Unit	0	0	0	0	0	0	0
2-120-7017	E17-Maint Fac - Overhead Radiant He	0	0	0	0	0	0	0
2-120-7018	E18-Maint Fac - Exhaust Systems	0	0	0	0	0	0	0
2-120-7019	E19-Maint Fac - Storage Building Struc	0	0	0	0	0	0	0
2-120-7020	E20-Maint Fac - Storage Building Roof	0	0	0	0	0	0	0
2-120-7021	E21-Maint Fac - Asphalt Driving and P	0	0	0	0	0	0	0
2-120-7022	E22-Maint Fac- Concrete Retaining Wa	0	0	0	0	0	0	0
2-120-7023	E23-Maint Fac - Wood Privacy Fencing	0	0	0	0	0	0	0
2-120-7024	E24-Dumpster Enclosure	0	0	0	0	0	0	0
2-120-7025	E25-Golf Maintenance - Fuel Storage T	0	0	0	0	0	0	20,259
2-120-7031	D31-Golf Course Weather Shelters	0	0	0	0	0	0	0
2-120-7032	D32-11th Hole Pump House Building E	0	0	0	0	0	0	0
2-120-7033	D33-11th Hole Pump House Mechanic	0	0	0	0	0	0	0
2-120-7043	D43-Clubhouse Retaining Walls	0	0	0	0	0	0	0
2-120-7044	D44-1st Tee Box Retaining Wall	0	0	0	0	0	0	0
2-120-7045	D45-2nd Green/3rd Tee Box Retaining	0	0	0	0	0	0	0
2-120-7046	D46-5th Hole Retaining Wall	0	0	0	0	0	0	0
2-120-7047	D47-7th Tee Box Retaining Wall	0	0	0	0	0	0	0
2-120-7048	D48-15th Tee Box Retaining Wall	0	0	0	0	0	0	3,750
2-120-7049	D49-1st Hole Bridge	0	0	0	0	0	0	0
2-120-7050	D50-1st Hole Timber Path	0	0	0	0	0	0	0
2-120-7051	D51-2nd Hole Bridge	0	0	0	0	0	0	0
2-120-7052	D52-11th Hole Timber Bridge	0	0	0	0	0	0	0
2-120-7053	D53-11th Hole Pedestrian Bridges	0	0	0	0	0	0	0
2-120-7054	D54-14th Hole Bridge	0	8,750	15,000	6,250	0	15,000	15,000
2-120-7055	D55-15th Hole Bridge	0	8,750	15,000	6,250	0	15,000	15,000
2-120-7056	D56-17th Hole Bridge	0	0	0	0	0	0	0
2-120-7057	D57-Golf Course Ponds/ Wetlands	0	0	0	0	0	0	0
2-120-7058	D58-Weather Stations	0	0	0	0	0	0	3,000

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GOLF COURSE CAPITAL (CONTINUED)									
2-120-7060	D60-Clubhouse Signage	0		0	0	0	0		
2-120-7061	D61-Tee Box Monuments	0	0	0	0	0	0	5,000	
2-120-7069	Staining of Wooden Components	7,512	0	0	0	0	0	0	
2-120-7062	D62- Golf Course Topography	0		0	0	0	0		
2-120-7063	D63-Irrigation System	8,297	0	13,113	0	13,113	13,113	0	
2-120-7064	D64-Split Rail Fencing	0	0	0	0	0	0	0	
2-120-7026	D65-Tree Replacement	3,000	0	0	0	0	0	0	
2-100-6412	D66- Driving Range Artificial Turf & Re	9,038	0	120,000	4,007	60,000	55,993	120,000	
2-120-6115	D68- Streambank Enhancements	0		0	0	0	0	0	
2-120-7069	D69- Clear #16 Storage Site		0	0				27,318	
2-120-7065	#7 Poweline Project (To TOV) WEDDING ISLAND EXPANSION WATER CONSERVATION PLAN GORE CREEK ENHANCEMENTS	0		0	0	0	0		
MASTER PLAN:									
2-120-7071	HOLE #1								
2-120-7072	HOLE #2								
2-120-7073	HOLE #3								
2-120-7074	HOLE #4								
2-120-7075	HOLE #5								
2-120-7076	HOLE #6								
2-120-7077	HOLE #7								
2-120-7078	HOLE #8								
2-120-7079	HOLE #9								
2-120-7080	HOLE #10								
2-120-7081	HOLE #11								
2-120-7082	Hole #12 (New Hole)								
2-120-7083	Hole #13 (Was #12)								
2-120-7084	Hole #14 (Was #13)								
2-120-7085	Hole #15 (Was #14)								
2-120-7086	Hole #16 (Was #15)								
2-120-7087	Hole #17- Relocated								
2-120-7088	HOLE #18								
2-120-7089	HOLE #19								
	Tees							0	
	Bunkers							(0)	
	Hole #13								
	Cart Path, Trees, Drainage, & Other							0	
2-120-7999	CONTINGENCY/ TBD		49,810	83,767		56,658	56,658	230,233	
	Total GOLF COURSE CAPITAL	636,509	381,880	642,211	260,331	207,089	434,375	227,286	1,765,119

VAIL RECREATION DISTRICT
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Printed: 11/14/17
 Modified Accrual Basis

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DOBSON								
2-320-6502 RESTROOM REMODEL	0			0	0	0	0	
2-300-6310 CAP Out/Vehicles	0			0	0	0	0	
2-300-6400 COMPUTER HARDWARE / POS	4,293	215	215	0	0	215	215	2,000
VIDEO CAMERA SYSTEM				0		0	0	
2-300-6420 LIFE SAFETY CAPITAL	0			0	0	0	0	
2-320-6420 LIFE SAFETY CAPITAL	0			0	0	0	0	
2-320-6500 ADA REQUIREMENTS	0			0	0	0	0	
2-300-7001 C1-Grading and Drainage	0			0	0	0	0	
2-300-7002 C2-Substructure	0			0	0	0	0	
2-300-7003 C3- Clean Wood Ceiling	0	0	0	0	0	0	0	0
2-300-7004 C4-Exterior Transformer Foundation	0			0	0	0	0	0
2-300-7005 C5-Concrete Tilt-Up Walls	0			0	0	0	0	
2-300-7006 C6-Wood Trim and Exposed Glulam B	0			0	0	0	0	
2-300-7007 C7-Metal Siding	0			0	0	0	0	
2-300-7008 C8-Windows	0			0	0	0	0	
2-300-7009 C9-Exterior Doors	0			0	0	0	0	
2-300-7010 C10-Steep Slope Roofing	0			0	0	0	0	
2-300-7011 C11-Low Slope Roofing	0			0	0	0	0	
2-300-7012 C12-Exhaust Stacks	0			0	0	0	0	
2-300-7013 C13-Concerete Walkways	0			0	0	0	0	
2-300-7014 C14-Brick Pavers	0			0	0	0	0	
2-300-7015 C15-Rock Walls	0			0	0	0	0	
2-300-7016 C16-Exterior Lighting	0			0	0	0	0	
2-300-7017 C17-Steel Gate	0			0	0	0	0	
2-300-7018 C18-Interior Walls and Ceilings	0	0	0	0	0	0	0	0
2-300-7019 C19-Interior Flooring	0	0	0	0	0	0	0	0
2-300-7020 C20-Interior Lighting	0	0	0	0	0	0	0	0
2-300-7021 C21-Changing Rooms	0			0	0	0	0	
2-300-7022 C22-Restrooms	0			0	0	0	0	
2-300-7023 C23-Metal Lockers	0	0	0	0	0	0	0	0
2-300-7024 C24-Concessions	5,440	2,000	0	(2,000)	1,737	0	(1,737)	5,000
2-300-7025 C25-Ice Rink	0	0	0	0	0	0	0	0
2-300-7026 C26-Bleacher Seating	0	0	0	0	0	0	0	131,127
2-300-7027 C27-Hand Railings	0	0	0	0	0	0	0	23,000
2-300-7028 C28-Interior Doors	0	0	0	0	0	0	0	5,628
2-300-7029 C29-Sky Light Louver System	0			0	0	0	0	
2-300-7030 C30-Sound System	0	0	0	0	0	0	0	0
2-300-7031 C31-Scoreboards	0	0	0	0	0	0	0	0
2-300-7032 C32-Glass Storage Cart	0	0	0	0	0	0	0	0
2-300-7033 C33-Boilers	0			0	0	0	0	
2-300-7034 C34-Hot Water Storage Tanks.	0			0	0	0	0	
2-300-7035 C35-Heat Pumps	0			0	0	0	0	
2-300-7036 C36-Domestic Storage Tank	0			0	0	0	0	
2-300-7037 C37-Boiler/Domestic Circulation System	0			0	0	0	0	
2-300-7038 C38-Air Compressor	0			0	0	0	0	
2-300-7039 C39-Chemical Feed System	0			0	0	0	0	

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DOBSON CAPITAL (CONTINUED)								
2-300-7040 C40-Rink Chiller System	19,979	0	0	0	0	0	0	105,000
2-300-7041 C41-Copper Piping	0			0	0	0	0	
2-300-7042 C42-Central Air Handling Units	0			0	0	0	0	
2-300-7043 C43-Overhead Radiant Heating	0			0	0	0	0	
2-300-7044 C44-Electrical Switchgears	0			0	0	0	0	
2-300-7045 C45-Forklift	28,952	0	0	0	100	0	(100)	0
2-300-7046 C46-Zamboni & Sharpener	0	0	0	0	0	0	0	11,255
2-300-7047 C47-Manlift	0	0	0	0	0	0	0	0
2-300-7048 C48-Washer and Dryer	0	0	0	0	0	0	0	0
2-300-7049 C49-Event Stage	0	0	0	0	0	0	0	95,000
2-300-7050 C50-Event Chairs	0	0	0	0	0	0	0	0
2-300-7051 C51-Arena Deck Event Flooring	0	0	0	0	0	0	0	0
2-300-7052 C52-Stage Drapes and Curtains	0	0	0	0	0	0	0	11,474
2-300-7053 C53-Crowd Control Dividers	0	1,931	1,931	0	0	1,931	1,931	7,357
2-300-7054 C54-Electric Spider Boxes and Cords	0	0	0	0	0	0	0	0
2-300-7055 C55-Ice Skates/ Skate Sharpener	0	0	0	0	0	0	0	0
2-300-7056 Other Equipment	0			0	0	0	0	0
Other Enhancements						0	0	0
2-300-7999 CONTINGENCY/ TBD		622	322	(300)		322	322	59,526
Total DOBSON CAPITAL	58,664	4,768	2,468	(2,300)	1,837	2,468	631	456,367
TENNIS								
2-200-6400 COMPUTER HARDWARE	0	0	0	0	0	0	0	0
2-200-6500 ADA REQUIREMENTS	0			0	0	0	0	
2-200-6420 LIFE SAFETY CAPITAL	0			0	0	0	0	
2-200-7029 A29-Tennis Courts- Resurfacing	0	0	0	0	0	0	0	0
2-200-7030 A30-Tennis Court Retaining Walls	0			0	0	0	0	
2-200-7031 A31-Tennis Court Fencing/Windscreener	0	758	7,600	6,842	758	7,600	6,843	0
2-200-6355 Vending Machines	0			0	0	0	0	
2-200-7032 Furniture	0	7,000		(7,000)	6,796	0	(6,796)	
2-200-7999 CONTINGENCY/ TBD		1,164	1,140	(24)		1,140	1,140	2,500
Total TENNIS CAPITAL	0	8,922	8,741	(181)	7,554	8,741	1,187	2,500
Total CAPITAL EXPENSES	695,173	395,570	653,419	257,850	216,480	445,584	229,104	2,223,986

VAIL RECREATION DISTRICT DIRECTOR REPORTS

November 16, 2017

GOLF

- Alice attended the 101st PGA Annual Meeting in Austin, TX last week. The week was filled with inspirational stories of the National award winners as well as the 2017 Hall of Fame inductees. On Thursday, she was fortunate to have five of the past Ryder Cup Captains have a lengthy fireside chat about the days of their Ryder Cup experiences. The five included Lee Trevino, Ben Crenshaw, Hal Sutton, Tom Kite and Lanny Watkins. Jim Furyk, the 2018 Ryder Cup Captain also showed up and joined the conversation. This was a highlight of the week. In addition to these events, the PGA officers and delegates decided on four resolutions for the year. This event was also the culmination of the inaugural PGA LEAD (Leadership group for diversity and inclusion) two-year commitment for Alice.
- Alice is writing merchandise orders for next season with a variety of vendors. We continue to sell a small amount of product on our "webstore" through Full Turn. Alice is also working on sending leftover golf club and shoe inventory back to the manufacturers. Sell through this golf season was very good.
- Charlie from Golf Now Reservations spent four days at the clubhouse implementing the Nordic point of sale. He trained staff and helped input our Nordic inventory. The point of sale will work well for the Nordic operations. We will run the same reports for April as we did for the summer operations. We will also be able to use the inventory scanner and programs to count inventory each month.
- Wrapping up the golf season and reflecting on what worked this year, what we need to improve on so we can be better in 2018!

GOLF MAINTENANCE

- Golf course has been "put to bed" for the winter. All fungicide applications to greens, tees, and fairways, dormant fertilizer applications to the entire course, staking and roping of greens, seeding of fairways, aeration of greens and fairways, and winterization of irrigation system successfully completed.
- Weather forecast is calling for 3-6" of snow this Friday, Nov. 17, which will likely be our permanent snow cover event. The annual Coal Bucket Classic golf tournament will happen this Wednesday or Thursday. As of today, the course is partially snow covered, with holes 1, 9-12, and 16-18 completely open and playable.
- Staking and signing of Nordic trail system is underway, working towards completion.
- New to Nordic operations this year is a fat tire bike trail system. This trail system will mostly parallel the snowshoe trail, but share it in areas where topography and terrain won't allow the two trails to be separated. Two new pieces of equipment have been ordered to set bike trail - a small motorcycle-like piece (Rokon) will pull a trail setter called a "snowblaster." Additionally, our new snowcat, our first one in over ten years, will be delivered in late November or early December. Until then, our existing unit will groom trail. Snowshoe trails will be set with our existing, tracked John Deere 825 and grooved roller unit that were purchased in the last couple of years.
- Grooming staff is working on a new winter schedule for our team, one that will provide additional coverage for snow removal and trail grooming, as well as first

responder responsibilities in the event of accidents and distress calls on the trail system.

SPORTS REPORT

- 2018 budget planning
- Presented a sports department update to the Board on Oct. 26
- Finalized and submitted BLM and USFS post-season reports
- Following up on outstanding sponsor invoices
- Sponsor recaps for all 2017 events
- Winter event planning
- Registration underway for youth volleyball, high country hoops and futsal

PARKS

- The fields and facilities are put to bed for the winter. Finishing organizing storage and equipment. Overall everything had a strong fall and looked good going into shutdown. Ready for winter activities.

BUILDING MAINTENANCE / CAPITAL PROJECTS / F&B

Vail Golf & Nordic Clubhouse Construction

- Evans Chaffee working on punch list items including: vinyl floor repair, kitchen floor repair, drywall and paint, doors and hardware, landscaping, etc.
- Commissioning agent was on site two days and provided detailed 71 item list of corrections associated with HVAC, electric and plumbing. Will be given to contractor for resolution.
- Phase 2 of interior sign package now in pricing. Exterior signs also being priced as we need to change all Nordic signage to incorporate new logos for Nordic Center
- CO2 alarm in mechanical room still an issue, will follow up with Climate Control and Evans Chaffee to resolve.
- Lightning detection system now mounted on building, however needed "plan B" to install due to issues found with construction not meeting plans. Additional modifications required.
- Preparing fall punch list underway.

F&B

- Currently hiring for restaurant / banquet manager as well as event coordinator. Hope to have both positions hired by Dec. 1.
- Next event in Gore Range Room scheduled for Nov. 11.
- Preparing for a FAM evening with local hospitality to share new events this winter.
- Rolling out "Full Moon Snow Shoe Dinners."

Gymnastics

- Preparing a punch list of fall items.
- TOV has requested the VRD take the lead on investigation of air conditioning install. Will begin work with MEP.

Pickleball

- Working on new sign package to address some of the issues with rules, availability, fees, contact info.

Vail Nature Center

- Preparing to replace four second-floor windows as they are nonfunctioning and we will probably live with the facility as it exists for at least two more years.

Dobson

- TOV has requested that the VRD investigate and provide feedback on:
 - Water intrusion in bleachers appears to be resolved, no additional water issue visible
 - Sky light renovation / replacement – AIA skylights of Denver conducted a site visit and took measurements. Will be providing options and budgets.
- VRD will meet with the new TOV building official once they start to discuss challenges with existing stair and mezzanine railings. VRD users have voiced concerns regarding safety of these elements.

Other Capital Items

- VRD preparing programming document in preparation of working with an architect on new golf starter building.
- VRD has been contracted with Loris and Associates for bridge engineering, sub-contractors also brought on board to handle environmental survey, geo tech engineering and site survey. All sub work now complete, some additional surveys may be required but now working on construction documents.

DOBSON

- Dobson hosted a Hispanic Dance on Oct. 28. 791 were in attendance.
- High school hockey starts next week. This will push our schedule back one day a week which will mean we are closing the rink at 1 a.m. three nights a week, 12 a.m. three nights a week, and 10 p.m. on most Sundays. We currently do not have a free weekend until the end of March, other than Thanksgiving weekend.
- The Vail Sportsmanship Tournament kicked off November 3. The ice is being used no less than 14 hours on any given Friday or Saturday. It's a busy three weekends of hockey with lots of skate sharpening, popcorn sales, and ice makes.

MARKETING

- Marketing was hard at work the past few weeks spreading the word about how to return VRD ballots.
- Marketing has been updating a number of collateral including winter sports sign-up sheets, ads, posters for Santa's workshop and Cocktails & Canvas events and winter break.
- The winter brochure is at the printer and will be available for distribution shortly. This is the all-VRD brochures encompassing all departments and programs.
- During the off-season, Jessie and Nell will be working on a branding package for VRD with a new stylebook of colors and fonts that will become the VRD standard. They'll also be creating a logo hub for the VRD to assist in advertising and sharing assets with partners.
- Jessie and Nell are working with Community Programming on marketing the changes at the Imagination Station and helping with new signage and collateral.
- Marketing is working with the Nordic Center developing a new Facebook page (give it a like!), updating the websites and building Nordic passes for sale online

(now available), as well as new trail maps, business cards and winter brochures. Also running ads in the paper and on the radio for the Nordic Center opening, as well as winter-long ads in local magazines and guides.

- New Nordic Center logo has been finalized:



PICKLEBALL

- The outdoor pickleball season at Golden Peak is winding down after a successful inaugural season at the new Golden Peak Courts.
- We will continue to offer outdoor daily drop-in pickleball sessions at Golden Peak until snow moves play indoors at RSES. We are now also offering indoor drop-in play Thursday nights and will add indoor play Saturday and Sunday morning when we close Golden Peak for the winter.
- Pickleball will be offered as an activity during the Thanksgiving and Christmas break School's Out Camps.
- The 2017 summer season passes and 2016/17 annual passes expired September 30, 2017 and we are preparing to sell 2017/18 winter season and annual passes once fees are approved.
- Fifty-seven players purchased 2016/17 annual and winter passes and forty-one players purchased 2017 summer passes.

NORDIC

- Have hired Nordic staff for 2017-2018 season.
- Moved into Nordic Center on Oct. 30 and began setting up store, doing inventory and pricing all merchandise.
- Team orders have arrived, been sorted and families are starting to pick up equipment and clothing.
- Still receiving ski, boot and binding orders for 2017-2018 season.
- Monday, Nov. 13 we will begin to do seasonal rentals.
- Beginning Nov. 13, VNC is now open seven days a week from 9 a.m. to 5 p.m.

COMMUNITY PROGRAMMING

Community Programming

- Imagination Station is slow like it typically is in November. Still, we have more traffic than previous years, and we have a few birthday parties.
- We are planning, buying, building and setting up for our newly re-imagined Imagination Station opening on Dec. 1. We will have more art for all ages, a special art/science activity every day, a new chaotic sand-pendulum and two

HTC Vive virtual reality “rooms”: one focused on art/spatial/cognitive play and one on active play.

- We are currently hiring for afternoon shifts at Imagination Station to accommodate our expanded hours beginning Dec. 1.
- Gentle Yoga moved to the Gymnastics Center on Tue, Nov. 14. TRX and Aikido classes have concluded.
- The first Cocktails & Canvas took place on Thursday, Nov. 9 with 16 participants. Folks made ornaments with Lauren from Alpine Arts Center. The second Cocktails & Canvas will be Tue, Nov. 28 – making coat racks with Caleb Eaton.

Summer Camps

- We have approval from Vail Mountain School for use of two rooms and the greenhouse for Camp Eco Fun 2018. We will decide if we will accept this generous offer or not – much of it depends on the response from Vail Resorts regarding Golden Peak Children’s Center.
- We have approval from Golden Peak Children’s Center to host PreKamp, Camp Eco Fun and Camp Vail in this space. We await full confirmation. Meanwhile, I am working with state licensing to prepare ourselves for the process of moving KidZone/Camp Vail three times in one year: from Red Sandstone to Golden Peak, from Golden Peak to Maloit Park, then from Maloit Park to Red Sandstone. Each of these moves will require opening a brand-new license in a new location.

KidZone

- We hosted two days of School’s Out Camp Oct. 27 and 30. We had two vans of children on each of these trips.
- PwrHrs began Sept. 26. We are providing enrichment Tuesday, Wednesday and Thursday. We will get out on snow on Wednesdays and Thursdays as soon as conditions allow.
- We have begun discussions with RSES regarding programming in the 2018-19 school year. We attended the Oct. 24 PTO meeting to offer our support to the school’s move to Maloit Park and help alleviate anxiety parents might feel regarding this location change.

Other

- Trick or Treat Trot took place Tue, Oct. 31. It felt like a lighter crowd than usual to us – likely due to the fact that it was day five of an effectively five-day weekend for the local school children. Still, we had over 350 participants, and all were cute and happy!

Marketing/Photos

- The Vail Daily gave us good coverage of the Trick or Treat Trot.
- Many letters to the editor in favor of Ballot Question A specifically called out Community/Youth Services programming as a reason to support the VRD tax increase.
- Cocktails & Canvas flyers are being distributed by VRD, TOV Library and Alpine Arts Center. A mass-email went out from the VRD and separately from the TOV Library.