

 <b>Business and Government Activity Report</b> <b>For the month ending: April 30th</b>							
Activity	2018		2017		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
<b>Cable/Internet</b>							
<i>Some prior year numbers have been adjusted to accommodate the change in reporting by EBU</i>							
# Residential & Bulk Basic Cable	820		833		(13)	-1.6%	
# Premium Channel Residential & Bulk Subscribers	471		507		(36)	-7.1%	
# Digital Subscribers	207		243		(36)	-14.8%	
# Internet Subscribers	1,732		1,665		67	4.0%	
Average # Phone Subscribers	101		99		2	2.0%	
<b>Village Court Apartments</b>							
Occupancy Rate	%	98.19%	98.98%	99.10%	98.64%	0.34%	0.3%
# Vacated Units		1	1	8	23	(22)	-95.7%
# Work Orders Completed		24	114	43	158	(44)	-27.8%
# on Waiting List		101		57		44	77.2%
<b>Public Works</b>							
Service Calls		377	895	258	873	22	2.5%
Snow Fall	Inches	19	154	13	105	49	46.7%
Snow Removal - Streets & Prkg Lots	Hours	61	1,434	74	1,171	263	22.5%
Roadway Maintenance	Hours	204	756	153	159	597	375.5%
Water Billed Consumption	Gal.	6,599,000	112,663,000	5,333,000	48,276,000	64,387,000	133.4%
Sewage Treatment	Gal.	6,973,000	30,815,000	6,011,000	32,941,000	(2,126,000)	-6.5%
<b>Child Development Fund</b>							
# Infants & Toddlers Actual Occupancy		19.94	84.01	19.89	86.49	(2.48)	-2.9%
# Preschoolers Actual Occupancy		14.57	59.76	15.62	58.71	1.05	1.8%
<b>Transportation and Parking</b>							
GPG (noon snapshot)		2,607	28,584	959	23,027	5,557	24.1%
GPG Parking Utilization (% of total # of spaces occupied)		18.9%	51.8%	6.9%	41.7%	10.1%	24.2%
HPG (noon snapshot)		554	6,214	360	6,186	28	0.5%
HPG Parking Utilization (% of total # of spaces occupied)		17.4%	48.9%	11.3%	48.6%	0.3%	0.6%
Total Parking (noon snapshot)		5,641	51,780	3,158	45,342	6,438	14.2%
Parking Utilization (% of total # of spaces occupied)		23.2%	53.3%	13.0%	46.7%	6.6%	14.1%
Paid Parking Revenues		\$4,642	\$103,128	\$4,065	\$105,719	(\$2,591)	-2.5%
Bus Routes	# of Passengers	2,925	3,338	3,056	3,056	282	9.2%
Employee Shuttle	# of Passengers	1,084	5,289	851	5,062	227	4.5%
Employee Shuttle Utilization Rate	%	45.1%	49.4%	43.1%	49.6%	-0.20%	-0.4%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	42,857	246,436	70,710	271,687	(25,251)	-9.3%
PART TIME: 7town council, 12 daycare, judge, bldg admin SEASONAL: NEW HIRES: 2 DAR, 1 acct tech TERMS: 6 gondola ops, 1 veh mechanic, 1 acct tech, 1 gondola sup							
<b>Human Resources</b>							
FT Year Round Head Count		82		79		3	3.8%
Seasonal Head Count (FT & PT)		4		3		1	33.3%
PT Year Round Head Count		21		20		1	5.0%
Gondola FT YR, Seasonal, PT YR Head Count		38		39		(1)	-2.6%
Total Employees		145		141		4	2.8%
Gondola Overtime Paid	Hours	258	1023	91	497	526	105.9%
Other Employee Overtime Paid		92	230	67	258	(28)	-10.9%
# New Hires Total New Hires		3	14	4	22	(8)	-36.4%
# Terminations		9	18	22	36	(18)	-50.0%
# Workmen Comp Claims		0	2	0	3	(1)	-33.3%
Workmen Comp Claims Costs		\$0	\$504	\$204	\$5,754	(\$5,250)	-91.2%
<b>Marketing &amp; Business Development</b>							
<i>Prior year numbers will be skewed due to several reasons, many transitions took place in 2017 leaving comparison information inaccurate.</i>							
Town Hosted Meetings		4	18	4	17	1	5.9%
Email Correspondence Sent		4	20	4	19	1	5.3%
E-mail List	#	5,417		na		#VALUE!	#VALUE!
Wifi Subscribers		596		na		#VALUE!	#VALUE!
Press Releases Sent		4	5	1	1	4	400.0%
<b>Gondola and RETA</b>							
<i>Current RETA revenues are unaudited</i>							
Gondola	# of Passengers	51,785	1,032,758	20,884	1,018,909	13,849	1.4%
Chondola	# of Passengers	5,167	99,459	1,531	92,368	7,091	7.7%
RETA fees collected by TMVOA		393,195	2,109,705	638,937	2,704,728	(\$595,023)	-22.0%

Activity	2018		2017		Variance			
	MONTH	YTD	MONTH	YTD	Variance	Variance %		
<b>Police</b>								
Calls for Service	#	265	1,429	288	1,520	(91)	-6.0%	
Investigations	#	8	76	18	93	(17)	-18.3%	
Alarms	#	32	91	19	87	4	4.6%	
Arrests	#	2	10	1	4	6	150.0%	
Traffic Contacts	#	7	67	49	104	(37)	-35.6%	
Traffic Tickets Written	#	5	21	3	23	(2)	-8.7%	
Parking Tickets Written	#	124	1,306	135	1,222	84	6.9%	
Administrative Dismissals	#	4	29	5	17	12	70.6%	
<b>Building/Planning</b>								
Community Development Revenues		\$254,814	\$361,542	\$154,241	\$250,687	\$110,855	44.2%	
# Permits Issued		57	137	58	149	(12)	-8.1%	
Valuation of Mtn Village Remodel/New/Additions Permits		\$1,123,534	\$10,081,680	\$8,278,854	\$10,508,079	(\$426,399)	-4.1%	
Valuation Mtn Village Electric/Plumbing/Other Permits		\$501,871	\$700,409	\$1,267,653	\$1,464,801	(\$764,392)	-52.2%	
Valuation Telluride Electric/Plumbing Permits		\$567,686	\$1,518,303	\$275,435	\$1,203,523	\$314,780	26.2%	
# Inspections Completed		287	900	184	793	107	13.5%	
# Design Review/Zoning Agenda Items		8	40	4	37	3	8.1%	
# Staff Review Approvals		42	119	48	103	16	15.5%	
<b>Recreation</b>								
Winter - November 1 - April 30								
Mile of Trails Maintained		7.0	43.4	7.0	51.1	(7.70)	-15.1%	
Platform Tennis Registrations		0	106	12	240	(134)	-55.8%	
Ice Rink Skaters		0	2237	0	1526	711	46.6%	
Snow Cat Hours		0	32	0	358	(325)	-91.0%	
<b>Plaza Services</b>								
Snow Removal Plaza	Hours	73	848	38	1621	(773)	-47.7%	
Plaza Maintenance	Hours	404	1912	270	1467	446	30.4%	
Lawn Care	Hours	72	90	140	160	(70)	-43.8%	
Plant Care	Hours	118	208	150	314	(106)	-33.8%	
Irrigation	Hours	13	13	42	46	(33)	-71.4%	
TMV Trash Collection	Hours	88	468	39	341	127	37.2%	
Christmas Decorations	Hours	146	852	71	601	252	41.9%	
<b>Vehicle Maintenance</b>								
# Preventive Maintenance Performed		23	81	24	68	13	19.1%	
# Repairs Completed		20	126	25	81	45	55.6%	
Special Projects		2	4	5	9	(5)	-55.6%	
# Roadside Assists		1	1	0	3	(2)	-66.7%	
<b>Finance</b>								
# Employee Based Business Licenses Issued		21	746	17	713	33	4.6%	
# Privately Licensed Rentals		0	71	0	67	4	6.0%	
# Property Management Licensed Rentals		2	402	6	403	(1)	-0.2%	
# VRBO Listings for MV		406	412	412	412	(6)	-1.5%	
# Paperless Billing Accts (YTD is total paperless customers)		9	822	12	703	119	16.9%	
# of TMV AR Bills Processed		2,026	8,517	2,114	8,528	(11)	-0.1%	
<b>Accounts Receivable - Total Bad Debt Reserve/Allowance: \$</b>								
	<b>TMV Operating Receivables (includes Gondola funding)</b>		<b>Utilities - Cable and Water/Sewer</b>		<b>VCA - Village Court Apartments</b>		<b>General Fund Investment Activity</b>	
Current	\$574,228	96.1%	\$294,235	87.9%	\$72	2.4%	Change in Value (Month)	\$479,576
30+ Days	418	0.1%	30,733	9.2%	30	1.0%	Ending Balance	\$7,167,944
60+ Days	813	0.1%	4,862	1.5%	2,920	96.6%	Investment Income (Month)	\$9,656
90+ Days	4,960	0.8%	4,261	1.3%	-	0.0%	Portfolio Yield	1.64%
over 120 days	17,312	2.9%	718	0.2%	-	0.0%	Yield Change (Month)	+.03
Total	\$ 597,731	100.0%	\$ 334,809	100.0%	\$ 3,022	100.0%		
	<b>Other Billings - CDF, Construction Parking</b>		<b>Total All AR</b>		<b>Change Since Last Month - Increase (Decrease) in AR</b>		<b>Other Statistics</b>	
Current	\$ 33,213	57.2%	\$ 901,747	90.7%	\$ 187,755	92.9%	Population (estimated)	1,411
30+ Days	22,702	39.1%	53,883	5.4%	23,247	11.5%	(Active) Registered Voters	882
60+ Days	426	0.7%	9,021	0.9%	(5,097)	-2.5%	Property Valuation	289,947,030
90+ Days	276	0.5%	9,497	1.0%	(1,900)	-0.9%		
over 120 days	1,485	2.6%	19,515	2.0%	(1,809)	-0.9%		
Total	\$ 58,101	100.0%	\$ 993,663	100.0%	\$ 202,196	100.0%		