

							
<b>Business and Government Activity Report</b> <b>For the month ending: June 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	838		840		(2)	-0.2%	
# Premium Channel Residential & Bulk Subscribers	476		501		(25)	-5.0%	
# Digital Subscribers	214		244		(30)	-12.3%	
# Internet Subscribers	1,746		1,712		34	2.0%	
Average # Phone Subscribers	102		100		2	2.0%	
<b>Village Court Apartments</b>							
Occupancy Rate	%	99.10%	98.49%	97.94%	96.23%	2.26%	2.3%
# Vacated Units		1	3	4	30	(27)	-90.0%
# Work Orders Completed		32	173	47	244	(71)	-29.1%
# on Waiting List		86		39		47	120.5%
<b>Public Works</b>							
Service Calls		326	1,691	408	1,643	48	2.9%
Snow Fall	Inches	0	154	0	116	38	32.8%
Snow Removal - Streets & Prkg Lots	Hours	0	1,436	0	1,221	215	17.6%
Roadway Maintenance	Hours	409	1,002	402	739	263	35.6%
Water Billed Consumption	Gal.	14,684,000	132,714,000	14,582,000	67,264,000	65,450,000	97.3%
Sewage Treatment	Gal.	7,609,000	44,063,000	6,186,000	45,427,000	(1,364,000)	-3.0%
<b>Child Development Fund</b>							
# Infants & Toddlers Actual Occupancy		20.40	124.92	20.62	127.69	(2.77)	-2.2%
# Preschoolers Actual Occupancy		14.82	89.89	15.37	89.71	0.18	0.2%
<b>Transportation and Parking</b>							
GPG (noon snapshot)		6,014	36,276	5,686	29,972	6,304	21.0%
GPG Parking Utilization (% of total # of spaces occupied)		43.6%	43.8%	41.2%	36.2%	7.6%	21.0%
HPG (noon snapshot)		904	7,423	771	7,213	210	2.9%
HPG Parking Utilization (% of total # of spaces occupied)		28.4%	38.9%	24.2%	37.8%	1.1%	2.9%
Total Parking (noon snapshot)		12,017	68,315	11,356	60,775	7,540	12.4%
Parking Utilization (% of total # of spaces occupied)		49.5%	46.9%	46.8%	41.7%	5.2%	12.5%
Paid Parking Revenues		\$58,801	\$161,805	\$38,782	\$168,246	(\$6,441)	-3.8%
Bus Routes	# of Passengers	9,038	17,720	8,400	16,301	1,419	8.7%
Employee Shuttle	# of Passengers	1,243	7,575	1,403	7,651	(76)	-1.0%
Employee Shuttle Utilization Rate	%	52.5%	49.9%	56.0%	49.7%	0.20%	0.4%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	72,525	372,053	71,792	363,205	8,848	2.4%
<b>Human Resources</b>							
FT Year Round Head Count		86		81		5	6.2%
Seasonal Head Count (FT & PT)		11		10		1	10.0%
PT Year Round Head Count		24		27		(3)	-11.1%
Gondola FT YR, Seasonal, PT YR Head Count		53		58		(5)	-8.6%
Total Employees		174		176		(2)	-1.1%
Gondola Overtime Paid	Hours	448	1868	349	1017	851	83.7%
Other Employee Overtime Paid		214	631	202	540	90	16.7%
# New Hires	Total New Hires	13	34	15	42	(8)	-19.0%
# Terminations		8	33	6	45	(12)	-26.7%
# Workmen Comp Claims		1	4	1	4	0	0.0%
Workmen Comp Claims Costs		\$288	\$792	\$660	\$6,414	(\$5,622)	-87.7%
<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		5	28	4	25	3	12.0%
Email Correspondence Sent		13	42	13	40	2	5.0%
E-mail List	#	7,890		na		#VALUE!	#VALUE!
Wifi Subscribers		2,949		na		#VALUE!	#VALUE!
Press Releases Sent		4	12	7	11	1	9.1%
<b>Gondola and RETA</b>							
<i>Current RETA revenues are unaudited</i>							
Gondola	# of Passengers	334,566	1,428,850	302,982	1,373,695	55,155	4.0%
Chondola	# of Passengers	0	99,459	0	92,368	7,091	7.7%
RETA fees collected by TMVOA		367,463	2,959,078	372,773	3,390,092	(\$431,014)	-12.7%

Activity	2018		2017		Variance			
	MONTH	YTD	MONTH	YTD	Variance	Variance %		
<b>Police</b>								
Calls for Service	#	500	2,279	445	2,325	(46)	-2.0%	
Investigations	#	17	104	34	145	(41)	-28.3%	
Alarms	#	28	152	13	118	34	28.8%	
Arrests	#	2	13	1	5	8	160.0%	
Traffic Contacts	#	40	131	38	210	(79)	-37.6%	
Traffic Tickets Written	#	29	78	8	42	36	85.7%	
Parking Tickets Written	#	417	1,908	266	1,738	170	9.8%	
Administrative Dismissals	#	2	34	6	25	9	36.0%	
<b>Building/Planning</b>								
Community Development Revenues		\$49,303	\$449,107	\$145,613	\$562,271	(\$113,164)	-20.1%	
# Permits Issued		45	221	49	240	(19)	-7.9%	
Valuation of Mtn Village Remodel/New/Additions Permits		\$1,120,601	\$11,567,503	\$10,600,009	\$22,999,238	(\$11,431,735)	-49.7%	
Valuation Mtn Village Electric/Plumbing/Other Permits		\$183,581	\$1,084,981	\$304,368	\$1,796,669	(\$711,688)	-39.6%	
Valuation Telluride Electric/Plumbing Permits		\$204,327	\$1,937,583	\$231,391	\$1,912,114	\$25,469	1.3%	
# Inspections Completed		313	1,482	225	1,318	164	12.4%	
# Design Review/Zoning Agenda Items		15	64	5	44	20	45.5%	
# Staff Review Approvals		22	193	40	194	(1)	-0.5%	
<b>Recreation</b> <span style="float: right;">Summer - May 1 - October 31</span>								
Mile of Trails Maintained		10.6	17.2	9.8	16.4	0.80	4.9%	
Adventure Rock Registrations		567	770	484	589	181	30.7%	
Bike Park Waivers		420	420	511	411	9	2.2%	
Bike Park Trips		2050	2050	1447	1447	603	41.7%	
Disc Golf Registrations		885	1257	906	1144	113	9.9%	
Platform Tennis Registrations		42	176	32	289	(113)	-39.1%	
<b>Plaza Services</b>								
Snow Removal Plaza	Hours	0	848	0	1651	(803)	-48.6%	
Plaza Maintenance	Hours	370	2732	276	2103	629	29.9%	
Lawn Care	Hours	354	610	465	925	(314)	-34.0%	
Plant Care	Hours	570	1267	567	1275	(8)	-0.6%	
Irrigation	Hours	157	342	156	320	22	6.9%	
TMV Trash Collection	Hours	108	663	124	547	116	21.3%	
Christmas Decorations	Hours	5	863	0	601	262	43.6%	
<b>Vehicle Maintenance</b>								
# Preventive Maintenance Performed		14	120	17	104	16	15.4%	
# Repairs Completed		27	175	22	129	46	35.7%	
Special Projects		2	7	7	20	(13)	-65.0%	
# Roadside Assists		0	1	0	4	(3)	-75.0%	
<b>Finance</b>								
# Employee Based Business Licenses Issued		19	782	14	745	37	5.0%	
# Privately Licensed Rentals		1	73	2	70	3	4.3%	
# Property Management Licensed Rentals		5	411	2	405	6	1.5%	
# VRBO Listings for MV		406		421		(15)	-3.6%	
# Paperless Billing Accts (YTD is total paperless customers)		15	868	20	745	123	16.5%	
# of TMV AR Bills Processed		2,191	12,755	2,155	12,726	29	0.2%	
<b>Accounts Receivable - Total Bad Debt Reserve/Allowance: \$</b>								
Current	TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments		<b>General Fund Investment Activity</b>	
	\$558,785	64.5%	\$369,143	82.2%	\$1,480	50.0%		Change in Value (Month) \$245,798
	30+ Days	284,944 32.9%	43,055 9.6%	1,479	50.0%	Ending Balance \$7,674,528		
	60+ Days	733 0.1%	17,198 3.8%	-	0.0%	Investment Income (Month) \$8,104		
	90+ Days	368 0.0%	16,952 3.8%	-	0.0%	Portfolio Yield 1.78%		
	over 120 days	21,895 2.5%	2,839 0.6%	-	0.0%	Yield Change (Month) +.05%		
	Total	\$ 866,725 100.0%	\$ 449,187 100.0%	\$ 2,959	100.0%			
Current	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		<b>Other Statistics</b>	
	\$ 4,383	47.2%	\$ 933,792	70.3%	\$ 473,279	74.9%		Population (estimated) 1,411
	30+ Days	2,269 24.5%	331,747 25.0%	162,943	25.8%	(Active) Registered Voters 882		
	60+ Days	1,046 11.3%	18,977 1.4%	(11,707)	-1.9%	Property Valuation 289,947,030		
	90+ Days	276 3.0%	17,596 1.3%	8,917	1.4%			
	over 120 days	1,303 14.0%	26,037 2.0%	(1,878)	-0.3%			
	Total	\$ 9,278 100.0%	\$ 1,328,148 100.0%	\$ 631,554	100.0%			