

							
Business and Government Activity Report For the month ending: January 31st							
Activity	2018		2017		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
Cable/Internet							
<i>Some prior year numbers have been adjusted to accommodate the change in reporting by EBU</i>							
# Residential & Bulk Basic Cable	881		910		(29)	-3.2%	
# Premium Channel Residential & Bulk Subscribers	498		544		(46)	-8.5%	
# Digital Subscribers	230		266		(36)	-13.5%	
# Internet Subscribers	1,865		1,761		104	5.9%	
Average # Phone Subscribers	101		108		(7)	-6.5%	
Village Court Apartments							
Occupancy Rate	%	98.64%	98.64%	98.64%	98.64%	0.00%	0.0%
# Vacated Units		0	0	3	3	(3)	-100.0%
# Work Orders Completed		38	38	34	34	4	11.8%
# on Waiting List		94		77		17	22.1%
Public Works							
Service Calls		310	310	315	315	(5)	-1.6%
Snow Fall	Inches	44	44	92	92	(48)	-52.2%
Snow Removal - Streets & Prkg Lots	Hours	443	443	1,097	1,097	(654)	-59.6%
Roadway Maintenance	Hours	233	233	6	6	227	3783.3%
Water Billed Consumption	Gal.	64,070,000	64,070,000	33,728,000	33,728,000	30,342,000	90.0%
Sewage Treatment	Gal.	6,212,000	6,212,000	7,802,000	7,802,000	(1,590,000)	-20.4%
Child Development Fund							
# Infants & Toddlers Actual Occupancy		21.30	21.30	22.96	22.96	(1.66)	-7.2%
# Preschoolers Actual Occupancy		14.56	14.56	14.18	14.18	0.38	2.7%
Transportation and Parking							
GPG (noon snapshot)		8,196	8,196	7,480	7,480	716	9.6%
GPG Parking Utilization (% of total # of spaces occupied)		59.4%	59.4%	54.2%	54.2%	5.2%	9.6%
HPG (noon snapshot)		1,694	1,694	1,987	1,987	(293)	-14.7%
HPG Parking Utilization (% of total # of spaces occupied)		53.3%	53.3%	62.5%	62.5%	-9.2%	-14.7%
Total Parking (noon snapshot)		14,981	14,981	14,334	14,334	647	4.5%
Parking Utilization (% of total # of spaces occupied)		61.7%	61.7%	59.1%	59.1%	2.6%	4.4%
Paid Parking Revenues		\$28,487	\$28,487	\$33,375	\$33,375	(\$4,888)	-14.6%
Bus Routes	# of Passengers	0	0	0	0	0	#DIV/0!
Employee Shuttle	# of Passengers	1,526	1,526	1,491	1,491	35	2.3%
Employee Shuttle Utilization Rate	%	51.7%	51.7%	52.4%	52.4%	-0.70%	-1.3%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	66,815	66,815	66,150	66,150	665	1.0%
Human Resources							
FT Year Round Head Count		80		78		2	2.6%
Seasonal Head Count (FT & PT)		2		3		(1)	-33.3%
PT Year Round Head Count		19		21		(2)	-9.5%
Gondola FT YR, Seasonal, PT YR Head Count		59		62		(3)	-4.8%
Total Employees		160		164		(4)	-2.4%
Gondola Overtime Paid	Hours	424	424	165	165	260	157.8%
Other Employee Overtime Paid		47	47	73	73	(27)	-36.3%
# New Hires	Total New Hires	6	6	7	7	(1)	-14.3%
# Terminations		7	7	5	5	2	40.0%
# Workmen Comp Claims		0	0	2	2	(2)	-100.0%
Workmen Comp Claims Costs		\$0	\$0	\$1,178	\$1,178	(\$1,178)	-100.0%
Marketing & Business Development							
<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	4	4	4	0	0.0%
Email Correspondence Sent		4	4	3	3	1	33.3%
E-mail List	#	4,668		na		#VALUE!	#VALUE!
Wifi Subscribers		363		na		#VALUE!	#VALUE!
Press Releases Sent		0	0	na	na	#VALUE!	#VALUE!
Gondola and RETA							
<i>Current RETA revenues are unaudited</i>							
Gondola	# of Passengers	319,968	319,968	327,788	327,788	(7,820)	-2.4%
Chondola	# of Passengers	31,133	31,133	31,372	31,372	(239)	-0.8%
RETA fees collected by TMVOA		\$417,855	\$417,855	\$666,598	\$666,598	(\$248,743)	-37.3%

Activity	2018		2017		Variance				
	MONTH	YTD	MONTH	YTD	Variance	Variance %			
Police									
Calls for Service	#	330	330	402	402	(72)	-17.9%		
Investigations	#	24	24	19	19	5	26.3%		
Alarms	#	16	16	27	27	(11)	-40.7%		
Arrests	#	0	0	2	2	(2)	-100.0%		
Traffic Contacts	#	11	11	7	7	4	57.1%		
Traffic Tickets Written	#	1	1	3	3	(2)	-66.7%		
Parking Tickets Written	#	377	377	370	370	7	1.9%		
Administrative Dismissals	#	8	8	2	2	6	300.0%		
Building/Planning									
Community Development Revenues		\$21,920	\$21,920	\$13,503	\$13,503	\$8,417	62.3%		
# Permits Issued		25	25	32	32	(7)	-21.9%		
Valuation of Mtn Village Remodel/New/Additions Permits		\$78,311	\$78,311	\$1,202,752	\$1,202,752	(\$1,124,441)	-93.5%		
Valuation Mtn Village Electric/Plumbing/Other Permits		\$87,938	\$87,938	\$89,796	\$89,796	(\$1,858)	-2.1%		
Valuation Telluride Electric/Plumbing Permits		\$164,450	\$164,450	\$195,225	\$195,225	(\$30,775)	-15.8%		
# Inspections Completed		191	191	299	299	(108)	-36.1%		
# Design Review/Zoning Agenda Items		5	5	11	11	(6)	-54.5%		
# Staff Review Approvals		14	14	19	19	(5)	-26.3%		
Recreation Winter - November 1 - April 30									
Mile of Trails Maintained		14.7	14.7	14.7	14.7	0.00	0.0%		
Platform Tennis Registrations		40	40	93	93	(53)	-57.0%		
Ice Rink Skaters		1085	1085	786	786	299	38.0%		
Snow Cat Hours		12	12	176	176	(164)	-93.2%		
Plaza Services Due to the timing of the packet, trash diversion rates are for the previous month.									
Snow Removal Plaza	Hours	287	287	890	890	(603)	-67.8%		
Plaza Maintenance	Hours	557	557	182	182	376	207.0%		
Lawn Care	Hours	0	0	0	0	0	#DIV/0!		
Plant Care	Hours	8	8	0	0	8	#DIV/0!		
Irrigation	Hours	0	0	0	0	0	#DIV/0!		
TMV Trash Collection	Hours	130	130	86	86	44	51.5%		
Christmas Decorations	Hours	261	261	147	147	114	78.0%		
Residential Trash	Pound	19,950	19,950	18,750	18,750	1,200	6.4%		
Residential Recycle	Pound	27,246	27,246	28,331	28,331	(1,085)	-3.8%		
Diversion Rate	%	57.73%	57.73%	60.18%	60.18%	-2.45%	-4.1%		
Vehicle Maintenance									
# Preventive Maintenance Performed		17	17	18	18	(1)	-5.6%		
# Repairs Completed		46	46	24	24	22	91.7%		
Special Projects		1	1	4	4	(3)	-75.0%		
# Roadside Assists		0	0	2	2	(2)	-100.0%		
Finance									
# Employee Based Business Licenses Issued		650	650	636	636	14	2.2%		
# Privately Licensed Rentals		68	68	67	67	1	1.5%		
# Property Management Licensed Rentals		395	395	373	373	22	5.9%		
# VRBO Listings for MV		385	385	442	442	(57)	-12.9%		
# Paperless Billing Accts (YTD is total paperless customers)		17	832	24	673	159	23.6%		
# of TMV AR Bills Processed		2,167	2,167	2,109	2,109	58	2.8%		
Accounts Receivable - Total Bad Debt Reserve/Allowance: \$3,520									
Current	TMV Operating Receivables (includes Gondola funding)		Utilities - Cable and Water/Sewer		VCA - Village Court Apartments		General Fund Investment Activity		
	\$506,759	92.4%	\$345,771	89.2%	(\$27,007)	112.1%		Change in Value	\$480,946
	6,959	1.3%	36,261	9.4%	330	-1.4%		Ending Balance	\$5,446,669
	1,486	0.3%	3,042	0.8%	-	0.0%		Investment Income	\$6,438
	958	0.2%	1,884	0.5%	2,592	-10.8%		Portfolio Yield	1.31%
	32,223	5.9%	504	0.1%	-	0.0%			
	\$ 548,385	100.0%	\$ 387,462	100.0%	\$ (24,086)	100.0%			
30+ Days	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics		
	\$ 37,144	73.7%	\$ 862,666	89.7%	\$ (255,508)	74.6%		Population (estimated)	1,420
	6,526	12.9%	50,075	5.2%	(79,354)	23.2%		(Active) Registered Voters	882
	3,951	7.8%	8,479	0.9%	(4,816)	1.4%		Property Valuation	289,947,030
	1,445	2.9%	6,880	0.7%	(16,343)	4.8%			
	1,343	2.7%	34,070	3.5%	13,730	-4.0%			
	\$ 50,409	100.0%	\$ 962,170	100.0%	\$ (342,291)	100.0%			