



**Business and Government Activity Report**  
**For the month ending: February 28th**

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	882		890		(8)	-0.9%	
# Premium Channel Residential & Bulk Subscribers	491		545		(54)	-9.9%	
# Digital Subscribers	230		267		(37)	-13.9%	
# Internet Subscribers	1,757		1,770		(13)	-0.7%	
Average # Phone Subscribers	98		111		(13)	-11.7%	
<b>Village Court Apartments</b>							
Occupancy Rate	%	97.74%	98.42%	96.38%	97.51%	0.91%	0.9%
# Vacated Units		0	0	3	6	(6)	-100.0%
# Work Orders Completed		29	67	36	70	(3)	-4.3%
# on Waiting List		100		77		23	29.9%
<b>Public Works</b>							
Service Calls		208	518	300	615	(97)	-15.8%
Snow Fall	Inches	64	108	39	131	(23)	-17.6%
Snow Removal - Streets & Prkg Lots	Hours	555	998	792	1,889	(891)	-47.2%
Roadway Maintenance	Hours	46	279	82	88	191	217.0%
Water Billed Consumption	Gal.	26,779,000	90,849,000	9,215,000	42,943,000	47,906,000	111.6%
Sewage Treatment	Gal.	7,466,000	13,678,000	7,819,000	15,621,000	(1,943,000)	-12.4%
<b>Child Development Fund</b>							
# Infants & Toddlers Actual Occupancy		21.34	42.64	21.72	44.68	(2.04)	-4.6%
# Preschoolers Actual Occupancy		15.06	30.02	14.45	28.63	1.39	4.9%
<b>Transportation and Parking</b>							
GPG (noon snapshot)		8,296	16,492	6,427	13,907	2,585	18.6%
GPG Parking Utilization (% of total # of spaces occupied)		60.1%	59.8%	46.6%	50.4%	9.4%	18.7%
HPG (noon snapshot)		1,921	3,615	1,817	3,804	(189)	-5.0%
HPG Parking Utilization (% of total # of spaces occupied)		60.4%	56.8%	57.1%	59.8%	-3.0%	-5.0%
Total Parking (noon snapshot)		14,865	29,846	12,682	27,016	2,830	10.5%
Parking Utilization (% of total # of spaces occupied)		61.2%	61.5%	52.3%	55.7%	5.8%	10.4%
Paid Parking Revenues		\$31,739	\$60,226	\$31,457	\$64,832	(\$4,606)	-7.1%
Bus Routes	# of Passengers	0	0	0	0	0	#DIV/0!
Employee Shuttle	# of Passengers	1,223	2,749	1,258	2,749	0	0.0%
Employee Shuttle Utilization Rate	%	50.0%	50.9%	50.8%	51.7%	-0.80%	-1.5%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	63,939	130,754	63,311	129,461	1,293	1.0%
TEMPORARY: clerk, police, vca PART TIME: 7 council, 1 judge, 11 child care, 1 bldg admin SEASONAL: rec, shop NEW HIRES: 1 child care, 1 gondola operator, 1 gondola mechanic TERMS: 3 gops, 1 police officer, 1 child care							
<b>Human Resources</b>							
FT Year Round Head Count		80		80		0	0.0%
Seasonal Head Count (FT & PT)		2		3		(1)	-33.3%
PT Year Round Head Count		20		19		1	5.3%
Gondola FT YR, Seasonal, PT YR Head Count		61		61		0	0.0%
Total Employees		163		163		0	0.0%
Gondola Overtime Paid	Hours	150	574	157	321	253	78.7%
Other Employee Overtime Paid		69	116	42	115	1	0.4%
# New Hires Total New Hires		3	9	7	14	(5)	-35.7%
# Terminations		0	7	1	6	1	16.7%
# Workmen Comp Claims		0	2	1	3	(1)	-33.3%
Workmen Comp Claims Costs		\$504	\$504	\$3,488	\$4,665	(\$4,161)	-89.2%
<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		5	9	4	8	1	12.5%
Email Correspondence Sent		7	11	7	10	1	10.0%
E-mail List	#	4,675		na		#VALUE!	#VALUE!
Wifi Subscribers		138		na		#VALUE!	#VALUE!
Press Releases Sent		1	1	0	0	1	#DIV/0!
<b>Gondola and RETA</b>							
<i>Current RETA revenues are unaudited</i>							
Gondola	# of Passengers	306,118	626,086	314,887	642,675	(16,589)	-2.6%
Chondola	# of Passengers	29,547	61,950	28,297	59,669	2,281	3.8%
RETA fees collected by TMVOA		\$393,945	\$811,800	\$751,650	\$1,418,248	(\$606,448)	-42.8%

Activity	2018		2017		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
<b>Police</b>							
Calls for Service	#	409	739	335	737	2	0.3%
Investigations	#	25	49	21	40	9	22.5%
Alarms	#	21	37	15	42	(5)	-11.9%
Arrests	#	3	3	0	2	1	50.0%
Traffic Contacts	#	30	41	10	17	24	141.2%
Traffic Tickets Written	#	10	11	4	7	4	57.1%
Parking Tickets Written	#	341	718	377	747	(29)	-3.9%
Administrative Dismissals	#	4	12	5	7	5	71.4%
<b>Building/Planning</b>							
Community Development Revenues		\$27,775	\$49,695	\$33,618	\$55,713	(\$6,018)	-10.8%
# Permits Issued		21	46	26	58	(12)	-20.7%
Valuation of Mtn Village Remodel/New/Additions Permits		\$571,773	\$650,084	\$33,473	\$1,236,225	(\$586,141)	-47.4%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$2,500	\$90,438	\$100,552	\$190,348	(\$99,910)	-52.5%
Valuation Telluride Electric/Plumbing Permits		\$476,717	\$641,167	\$310,215	\$505,440	\$135,727	26.9%
# Inspections Completed		241	432	203	502	(70)	-13.9%
# Design Review/Zoning Agenda Items		12	17	12	23	(6)	-26.1%
# Staff Review Approvals		33	47	14	33	14	42.4%
<b>Recreation</b> <span style="float: right;">Winter - November 1 - April 30</span>							
Mile of Trails Maintained		14.7	29.4	14.7	29.4	0.00	0.0%
Platform Tennis Registrations		30	70	75	168	(98)	-58.3%
Ice Rink Skaters		1152	2237	686	1472	765	52.0%
Snow Cat Hours		20	32	131	307	(274)	-89.5%
<b>Plaza Services</b> <span style="float: right;">Due to the timing of the packet, trash diversion rates are for the previous month.</span>							
Snow Removal Plaza	Hours	381	668	407	1297	(629)	-48.5%
Plaza Maintenance	Hours	374	931	356	537	394	73.2%
Lawn Care	Hours	0	0	2	2	(2)	-100.0%
Plant Care	Hours	30	38	35	35	3	8.6%
Irrigation	Hours	0	0	0	0	0	#DIV/0!
TMV Trash Collection	Hours	116	245	101	187	59	31.3%
Christmas Decorations	Hours	220	481	290	436	45	10.3%
Residential Trash	Pound	24,000	43,950	30,750	49,500	(5,550)	-11.2%
Residential Recycle	Pound	41,000	68,246	29,017	57,348	10,898	19.0%
Diversion Rate	%	63.08%	60.83%	48.55%	53.67%	7.15%	13.3%
<b>Vehicle Maintenance</b>							
# Preventive Maintenance Performed		14	31	26	44	(13)	-29.5%
# Repairs Completed		25	71	32	56	15	26.8%
Special Projects		0	1	0	4	(3)	-75.0%
# Roadside Assists		0	0	1	3	(3)	-100.0%
<b>Finance</b>							
# Employee Based Business Licenses Issued		37	687	29	665	22	3.3%
# Privately Licensed Rentals		2	70	2	66	4	6.1%
# Property Management Licensed Rentals		3	398	2	378	20	5.3%
# VRBO Listings for MV		399		443		(44)	-9.9%
# Paperless Billing Accts (YTD is total paperless customers)		12	836	13	698	138	19.8%
# of TMV AR Bills Processed		2,164	4,331	2,175	4,284	47	1.1%
<b>Accounts Receivable - Total Bad Debt Reserve/Allowance: \$</b>							
Current	TMV Operating Receivables (includes Gondola funding)		Utilities - Cable and Water/Sewer		VCA - Village Court Apartments		<b>General Fund Investment Activity</b>
	\$533,921	92.3%	\$406,829	91.9%	(\$27,949)	111.7%	
30+ Days	5,253	0.9%	26,234	5.9%	-	0.0%	Ending Balance \$6,187,908
60+ Days	5,436	0.9%	5,385	1.2%	330	-1.3%	Investment Income (Month) \$4,725
90+ Days	547	0.1%	3,773	0.9%	2,592	-10.4%	Portfolio Yield 1.54%
over 120 days	33,182	5.7%	515	0.1%	-	0.0%	Yield Change (Month) + 10 bps
Total	\$ 578,338	100.0%	\$ 442,735	100.0%	\$ (25,027)	100.0%	
Current	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		<b>Other Statistics</b>
	\$ 9,395	50.0%	\$ 922,195	90.9%	\$ 59,530	113.0%	
30+ Days	4,114	21.9%	35,601	3.5%	(14,474)	-27.5%	(Active) Registered Voters 882
60+ Days	2,771	14.7%	13,921	1.4%	5,442	10.3%	Property Valuation 289,947,030
90+ Days	1,177	6.3%	8,089	0.8%	1,209	2.3%	
over 120 days	1,343	7.1%	35,039	3.5%	969	1.8%	
Total	\$ 18,800	100.0%	\$ 1,014,846	100.0%	\$ 52,676	100.0%	