

							
<b>Business and Government Activity Report</b> <b>For the month ending: March 31st</b>							
		2018		2017		Variance	
Activity		MONTH	YTD	MONTH	YTD	Variance	Variance %
<i>Some prior year numbers have been adjusted to accommodate the change in reporting by EBU</i>							
<b>Cable/Internet</b>							
# Residential & Bulk Basic Cable		875		886		(11)	-1.2%
# Premium Channel Residential & Bulk Subscribers		488		531		(43)	-8.1%
# Digital Subscribers		226		265		(39)	-14.7%
# Internet Subscribers		1,767		1,766		1	0.1%
Average # Phone Subscribers		101		109		(8)	-7.3%
<b>Village Court Apartments</b>							
Occupancy Rate	%	99.10%	98.64%	92.31%	95.78%	2.86%	3.0%
# Vacated Units		0	0	9	15	(15)	-100.0%
# Work Orders Completed		23	90	45	115	(25)	-21.7%
# on Waiting List		103		66		37	56.1%
<b>Public Works</b>							
Service Calls		426	518	362	977	(459)	-47.0%
Snow Fall	Inches	27	135	60	191	(56)	-29.3%
Snow Removal - Streets & Prkg Lots	Hours	375	1,373	512	2,401	(1,028)	-42.8%
Roadway Maintenance	Hours	273	552	101	189	363	192.1%
Water Billed Consumption	Gal.	15,215,000	106,064,000	9,251,000	52,194,000	53,870,000	103.2%
Sewage Treatment	Gal.	10,164,000	23,842,000	10,908,000	26,529,000	(2,687,000)	-10.1%
<b>Child Development Fund</b>							
# Infants & Toddlers Actual Occupancy		21.43	64.07	21.92	66.60	(2.53)	-3.8%
# Preschoolers Actual Occupancy		15.18	45.20	14.46	43.09	2.11	4.9%
<b>Transportation and Parking</b>							
GPG (noon snapshot)		9,485	25,977	8,161	22,068	3,909	17.7%
GPG Parking Utilization (% of total # of spaces occupied)		68.7%	62.7%	59.1%	53.3%	9.4%	17.6%
HPG (noon snapshot)		2,045	5,660	2,022	5,826	(166)	-2.8%
HPG Parking Utilization (% of total # of spaces occupied)		64.3%	59.3%	63.6%	61.1%	-1.8%	-2.9%
Total Parking (noon snapshot)		16,293	46,139	15,168	42,184	3,955	9.4%
Parking Utilization (% of total # of spaces occupied)		67.1%	63.4%	62.5%	57.9%	5.5%	9.5%
Paid Parking Revenues		\$38,260	\$98,486	\$36,822	\$101,654	(\$3,168)	-3.1%
Bus Routes	# of Passengers	413	413	0	0	413	#DIV/0!
Employee Shuttle	# of Passengers	1,456	4,205	1,462	4,211	(6)	-0.1%
Employee Shuttle Utilization Rate	%	50.2%	50.7%	50.2%	51.2%	-0.50%	-1.0%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	72,825	203,579	71,516	200,977	2,602	1.3%
<b>Human Resources</b>							
FT Year Round Head Count		82		81		1	1.2%
Seasonal Head Count (FT & PT)		2		3		(1)	-33.3%
PT Year Round Head Count		21		24		(3)	-12.5%
Gondola FT YR, Seasonal, PT YR Head Count		62		60		2	3.3%
Total Employees		167		168		(1)	-0.6%
Gondola Overtime Paid	Hours	191	765	85	406	359	88.4%
Other Employee Overtime Paid		22	138	76	191	(53)	-27.7%
# New Hires Total New Hires		2	11	4	18	(7)	-38.9%
# Terminations		2	8	8	14	(6)	-42.9%
# Workmen Comp Claims		0	2	1	3	(1)	-33.3%
Workmen Comp Claims Costs		\$0	\$504	\$884	\$5,550	(\$5,046)	-90.9%
<i>Prior year numbers will be skewed due to several reasons, many transitions took place in 2017 leaving comparison information inaccurate.</i>							
<b>Marketing &amp; Business Development</b>							
Town Hosted Meetings		5	14	5	13	1	7.7%
Email Correspondence Sent		5	16	5	15	1	6.7%
E-mail List	#	5,401		na		#VALUE!	#VALUE!
Wifi Subscribers		1,478		na		#VALUE!	#VALUE!
Press Releases Sent		0	1	0	0	1	#DIV/0!
<i>Current RETA revenues are unaudited</i>							
<b>Gondola and RETA</b>							
Gondola	# of Passengers	354,887	980,973	355,350	998,025	(17,052)	-1.7%
Chondola	# of Passengers	31,100	93,050	31,168	90,837	2,213	2.4%
RETA fees collected by TMVOA		646,440	1,716,510	647,544	2,065,791	(\$349,281)	-16.9%

Activity	2018		2017		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
<b>Police</b>							
Calls for Service	#	422	1,161	495	1,232	(71)	-5.8%
Investigations	#	19	68	35	75	(7)	-9.3%
Alarms	#	22	59	26	68	(9)	-13.2%
Arrests	#	5	8	1	3	5	166.7%
Traffic Contacts	#	19	60	38	55	5	9.1%
Traffic Tickets Written	#	5	16	13	20	(4)	-20.0%
Parking Tickets Written	#	464	1,182	340	1,087	95	8.7%
Administrative Dismissals	#	13	25	5	12	13	108.3%
<b>Building/Planning</b>							
Community Development Revenues		\$57,032	\$106,728	\$40,733	\$96,446	\$10,282	10.7%
# Permits Issued		34	80	33	91	(11)	-12.1%
Valuation of Mtn Village Remodel/New/Additions Permits		\$8,308,062	\$8,958,146	\$993,000	\$2,229,225	\$6,728,921	301.9%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$108,100	\$198,538	\$6,800	\$197,148	\$1,390	0.7%
Valuation Telluride Electric/Plumbing Permits		\$309,450	\$950,617	\$422,648	\$928,088	\$22,529	2.4%
# Inspections Completed		181	613	107	609	4	0.7%
# Design Review/Zoning Agenda Items		15	32	10	33	(1)	-3.0%
# Staff Review Approvals		30	77	22	55	22	40.0%
<b>Recreation</b>							
Winter - November 1 - April 30							
Mile of Trails Maintained		7.0	36.4	14.7	44.1	(7.70)	-17.5%
Platform Tennis Registrations		36	106	60	228	(122)	-53.5%
Ice Rink Skaters		0	2237	54	1526	711	46.6%
Snow Cat Hours		0	32	51	358	(325)	-91.0%
<b>Plaza Services</b>							
Snow Removal Plaza	Hours	107	775	277	1583	(808)	-51.1%
Plaza Maintenance	Hours	577	1508	660	1197	311	26.0%
Lawn Care	Hours	19	19	18	20	(2)	-7.5%
Plant Care	Hours	52	90	130	165	(75)	-45.4%
Irrigation	Hours	0	0	4	4	(4)	-100.0%
TMV Trash Collection	Hours	135	380	116	303	77	25.5%
Christmas Decorations	Hours	226	707	94	530	177	33.3%
<b>Vehicle Maintenance</b>							
# Preventive Maintenance Performed		27	58	18	62	(4)	-6.5%
# Repairs Completed		35	106	25	82	24	29.3%
Special Projects		1	2	0	4	(2)	-50.0%
# Roadside Assists		0	0	0	3	(3)	-100.0%
<b>Finance</b>							
# Employee Based Business Licenses Issued		38	725	26	647	78	12.1%
# Privately Licensed Rentals		1	71	1	72	(1)	-1.4%
# Property Management Licensed Rentals		2	400	-3	338	62	18.3%
# VRBO Listings for MV		412	445	445	338	(33)	-7.4%
# Paperless Billing Accts (YTD is total paperless customers)		12	838	13	710	128	18.0%
# of TMV AR Bills Processed		2,160	6,491	2,130	6,414	77	1.2%
<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		General Fund Investment Activity
	\$330,318	92.7%	\$349,147	92.1%	\$4,603	50.0%	
30+ Days	2,661	0.7%	20,235	5.3%	1,631	17.7%	Ending Balance \$6,688,368
60+ Days	4,970	1.4%	5,088	1.3%	50	0.5%	Investment Income (Month) \$8,625
90+ Days	4,152	1.2%	1,532	0.4%	2,921	31.7%	Portfolio Yield 1.61%
over 120 days	14,284	4.0%	2,979	0.8%	-	0.0%	Yield Change (Month) +.07
Total	\$ 356,385	100.0%	\$ 378,981	100.0%	\$ 9,205	100.0%	
Current	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics
	\$ 29,924	63.8%	\$ 713,992	90.2%	\$ (208,204)	93.2%	
30+ Days	6,109	13.0%	30,636	3.9%	(4,965)	2.2%	(Active) Registered Voters 882
60+ Days	4,010	8.6%	14,118	1.8%	197	-0.1%	Property Valuation 289,947,030
90+ Days	2,792	6.0%	11,397	1.4%	3,308	-1.5%	
over 120 days	4,061	8.7%	21,324	2.7%	(13,715)	6.1%	
Total	\$ 46,896	100.0%	\$ 791,467	100.0%	\$ (223,379)	100.0%	