

 <b>Business and Government Activity Report</b> <b>For the month ending: January 31st</b>							
Activity	2015		2014		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
<b>Cable/Internet</b>							
# Residential & Bulk Basic Cable	929		957		(28)	-2.9%	
# Premium Channel Residential & Bulk Subscribers	488		483		5	1.0%	
# Digital Subscribers	280		324		(44)	-13.6%	
# Internet Subscribers	1,619		1,557		62	4.0%	
Average # Phone Subscribers	99		91		8	8.8%	
<b>Village Court Apartments</b>							
Occupancy Rate %	100.00%	100.00%	98.20%	98.20%	1.80%	1.8%	
# Vacated Units	1	1	4	4	(3)	-75.0%	
# Work Orders Completed	25	25	30	30	(5)	-16.7%	
# on Waiting List	96		33		63	190.9%	
<b>Public Works</b>							
Service Calls	408	408	341	341	67	19.6%	
Snow Fall Inches	13	13	37	37	(24)	-64.9%	
Snow Removal - Streets & Prkg Lots Hours	777	777	701	701	76	10.8%	
Roadway Maintenance Hours	83	83	81	81	2	2.5%	
Water Billed Consumption Gal.	29,927,000	29,927,000	21,151,000	21,151,000	8,776,000	41.5%	
Sewage Treatment Gal.	8,122,000	8,122,000	8,200,000	8,200,000	(78,000)	-1.0%	
<b>Child Development Fund</b>							
# Infants & Toddlers Actual Occupancy	17.02	17.02	19.03	19.03	(2.01)	-10.6%	
# Preschoolers Actual Occupancy	14.52	14.52	13.09	13.09	1.43	10.9%	
<b>Transportation and Parking</b>							
GPG (noon snapshot)	2,763	2,763	2,633	2,633	130	4.9%	
HPG (noon snapshot)	2,203	2,203	2,148	2,148	55	2.6%	
Total Parking (noon snapshot)	10,370	10,370	10,305	10,305	65	0.6%	
Parking Utilization (% of total # of spaces occupied)	42.7%	42.7%	42.5%	42.5%	0.2%	0.5%	
Paid Parking Revenues	\$36,391	\$36,211	\$45,193	\$45,193	(\$8,982)	-19.9%	
Bus Routes # of Passengers	37	37	49	49	(12)	-24.5%	
Employee Shuttle # of Passengers	1,805	1,805	1,433	1,433	372	26.0%	
Employee Shuttle Utilization Rate %	54.2%	54.2%	67.5%	67.5%	-13.30%	-19.7%	
Inbound (Vehicle) Traffic (Entrance) # of Cars	65,005	65,005	60,704	60,704	4,301	7.1%	
<b>Human Resources</b>							
FT Year Round Head Count	78		76		2	2.6%	
Seasonal Head Count (FT & PT)	5		4		1	25.0%	
PT Year Round Head Count	11		13		(2)	-15.4%	
Gondola FT YR, Seasonal, PT YR Head Count	60		60		0	0.0%	
Total Employees	154		153		1	0.7%	
Gondola Overtime Paid Hours	269	269	140	140	129	92.1%	
Other Employee Overtime Paid	84	84	34	34	50	147.1%	
# New Hires Total New Hires	7	7	1	1	6	600.0%	
# Terminations	2	2	4	4	(2)	-50.0%	
# Workmen Comp Claims	2	2	2	2	0	0.0%	
Workmen Comp Claims Costs	\$0	\$0	\$2	\$2	-\$2	-100.0%	
<b>Community Relations</b>							
Total Users/Total Sessions	1,207/1,447	1,207/1,447	91/200	91/200	1116/1247	1226%/624%	
Town Hosted Meetings	5	5	5	5	0	0.0%	
Email Correspondence Sent	3	3	4	4	(1)	-25.0%	
E-mail List #	4327		2116		2,211	104.5%	
Press Releases Sent	0	0	1	1	(1)	-100.0%	
<b>Gondola and RETA</b>							
<i>RETA revenues are unaudited</i>							
Gondola # of Passengers	295,855	295,855	270,878	270,878	24,977	9.2%	
Chondola # of Passengers	29,431	29,431	28,409	28,409	1,022	3.6%	
RETA fees collected by TMVOA	\$328,647	\$328,647	\$177,315	\$177,315	\$151,332	85.3%	

Activity	2015		2014		Variance			
	MONTH	YTD	MONTH	YTD	Variance	Variance %		
<b>Police</b>								
Calls for Service	#	447	447	370	370	77	20.8%	
Investigations	#	10	10	31	31	(21)	-67.7%	
Alarms	#	17	17	11	11	6	54.5%	
Arrests	#	1	1	3	3	(2)	-66.7%	
Traffic Contacts	#	3	3	7	7	(4)	-57.1%	
Traffic Tickets Written	#	0	0	3	3	(3)	-100.0%	
Parking Tickets Written	#	313	313	146	146	167	114.4%	
Administrative Dismissals	#	6	6	27	27	(21)	-77.8%	
<b>Building/Planning</b>								
Community Development Revenues		\$13,564	\$13,564	\$29,511	\$29,511	(\$15,947)	-54.0%	
# Permits Issued		2	2	2	2	0	0.0%	
Valuation of Building Permits Issued		\$49,971	\$49,971	\$164,263	\$164,263	(\$114,292)	-69.6%	
# Inspections Completed		138	138	88	88	50	56.8%	
# Design Review/Zoning Agenda Items		4	4	5	5	(1)	-20.0%	
# Staff Review Approvals		2	2	2	2	0	0.0%	
<b>Recreation</b>								
Mile of Trails Maintained		14.7	14.7	14.7	14.7	0	0.0%	
Platform Tennis Registrations		60	60	40	40	20	50.0%	
Ice Rink Skaters		1490	1490	1498	1498	(8)	-0.5%	
Snow Cat Hours		144	144	25	25	119	485.0%	
<b>Property Maintenance</b>								
Snow Removal Plaza	Hours	356	356	297.25	297	58	19.6%	
Plaza Maintenance	Hours	288	288	239.25	239	48	20.2%	
Lawn Care	Hours	0	0	0	0	0	#DIV/0!	
Plant Care	Hours	12	12	6	6	6	100.0%	
Irrigation	Hours	0	0	0	0	0	#DIV/0!	
TMV Trash Collection	Hours	129	129	92.5	93	36	38.9%	
Christmas Decorations	Hours	342	342	347.75	348	(6)	-1.7%	
<b>Vehicle Maintenance</b>								
# Preventive Maintenance Performed		24	24	22	22	2	9.1%	
# Repairs Completed		20	20	41	41	(21)	-51.2%	
Special Projects		5	5	4	4	1	25.0%	
# Roadside Assists		0	0	0	0	0	#DIV/0!	
<b>Finance</b>								
# Employee Based Business Licenses Issued		498	498	484	484	14	2.9%	
# Privately Licensed Rentals		54	54	49	49	5	10.2%	
# Property Management Licensed Rentals		248	248	303	303	(55)	-18.2%	
# VRBO Listings for MV		314	314	216	216	98	45.4%	
# Paperless Billing Accts (YTD is total paperless customers)		21	411	16	286	125	43.7%	
# of TMV AR Bills Processed		2,023	2,023	1,894	1,894	129	6.8%	
<b>Accounts Receivable - Total Bad Debt Reserve/Allowance: \$</b>								
Current 30+ Days 60+ Days 90+ Days over 120 days Total	<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> Change in Value \$22,275 Ending Balance \$5,757,875 Investment Income \$3,275 Portfolio Yield 0.992	
	\$		\$		\$			
	838,252	99.0%	211,369	90.5%	(14,630)	152.2%		
	1,139	0.1%	18,622	8.0%	(783)	8.1%		
	2,706	0.3%	2,706	1.2%	(1,390)	14.5%		
	53	0.0%	886	0.4%	7,190	-74.8%		
4,217	0.5%	19	0.0%	-	0.0%			
\$	846,367	100.0%	\$	233,601	100.0%	\$	(9,613)	100.0%
Current 30+ Days 60+ Days 90+ Days over 120 days Total	<b>Other Billings - CDF, Construction Parking, Commercial Trash</b>		<b>Total All AR</b>		<b>Change Since Last Month - Increase (Decrease) in AR</b>		<b>Other Statistics</b> Population (estimated) 1,340 Registered Voters 1,016 Property Valuation 266,407,970	
	\$		\$		\$			
	10,524	57.2%	1,045,516	96.0%	521,720	97.6%		
	4,902	26.6%	23,879	2.2%	11,094	2.1%		
	1,869	10.2%	5,890	0.5%	857	0.2%		
	935	5.1%	9,064	0.8%	1,383	0.3%		
178	1.0%	4,414	0.4%	(422)	-0.1%			
\$	18,407	100.0%	\$	1,088,762	100.0%	\$	534,632	100.0%