

 Business and Government Activity Report For the month ending: February 28th							
Activity	2015		2014		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
Cable/Internet							
# Residential & Bulk Basic Cable	939		955		(16)	-1.7%	
# Premium Channel Residential & Bulk Subscribers	490		481		9	1.9%	
# Digital Subscribers	318		320		(2)	-0.6%	
# Internet Subscribers	1,631		1,581		50	3.2%	
Average # Phone Subscribers	93		92		1	1.1%	
Village Court Apartments							
Occupancy Rate %	100.00%	100.00%	98.65%	98.65%	1.35%	1.4%	
# Vacated Units	1	2	5	9	(7)	-77.8%	
# Work Orders Completed	37	62	32	62	0	0.0%	
# on Waiting List	117		33		84	254.5%	
Public Works							
Service Calls	343	751	307	648	103	15.9%	
Snow Fall Inches	49	62	62	99	(37)	-37.4%	
Snow Removal - Streets & Prkg Lots Hours	478	1,255	920	1,621	(366)	-22.6%	
Roadway Maintenance Hours	82	165	56	137	28	20.4%	
Water Billed Consumption Gal.	8,531,000	38,458,000	9,170,000	30,321,000	8,137,000	26.8%	
Sewage Treatment Gal.	7,566,000	15,688,000	7,138,000	15,338,000	350,000	2.3%	
Child Development Fund							
# Infants & Toddlers Actual Occupancy	19.24	36.49	18.88	37.90	(1.41)	-3.7%	
# Preschoolers Actual Occupancy	15.58	30.10	14.68	27.78	2.32	8.4%	
Transportation and Parking							
GPG (noon snapshot)	2,483	5,246	2,789	5,422	(176)	-3.2%	
HPG (noon snapshot)	2,032	4,235	2,406	4,554	(319)	-7.0%	
Total Parking (noon snapshot)	9,380	19,750	10,655	20,960	(1,210)	-5.8%	
Parking Utilization (% of total # of spaces occupied)	38.6%	40.7%	43.9%	43.2%	-2.5%	-5.8%	
Paid Parking Revenues	\$37,366	\$73,577	\$40,403	\$85,896	(\$12,319)	-14.3%	
Bus Routes # of Passengers	20	57	0	49	8	16.3%	
Employee Shuttle # of Passengers	1,697	3,502	1,648	3,081	421	13.7%	
Employee Shuttle Utilization Rate %	52.9%	53.5%	64.1%	65.6%	-12.10%	-18.4%	
Inbound (Vehicle) Traffic (Entrance) # of Cars	59,587	124,592	58,441	119,145	5,447	4.6%	
Human Resources							
FT Year Round Head Count	76		73		3	4.1%	
Seasonal Head Count (FT & PT)	4		6		(2)	-33.3%	
PT Year Round Head Count	21		15		6	40.0%	
Gondola FT YR, Seasonal, PT YR Head Count	56		59		(3)	-5.1%	
Total Employees	157		153		4	2.6%	
Gondola Overtime Paid Hours	26	295	71	211	84	39.7%	
Other Employee Overtime Paid	107	190	47	81	109	134.6%	
# New Hires Total New Hires	5	12	4	5	7	140.0%	
# Terminations	3	5	1	3	2	66.7%	
# Workmen Comp Claims	0	0	2	2	(2)	-100.0%	
Workmen Comp Claims Costs	\$0	\$0	\$2	\$1,759	-\$1,759	-100.0%	
Community Relations							
Total Users/Total Sessions	1,651/2,234	2,773/3,681	233/368	320/568	2453/3113	767%/548%	
Town Hosted Meetings	4	9	4	9	0	0.0%	
Email Correspondence Sent	9	12	4	9	3	33.3%	
E-mail List #	5319		995		4,324	434.6%	
Press Releases Sent	3	3	0	1	2	#DIV/0!	
Gondola and RETA <i>RETA revenues are unaudited</i>							
Gondola # of Passengers	275,659	571,514	258,487	529,365	42,149	8.0%	
Chondola # of Passengers	24,800	54,231	23,547	51,946	2,285	4.4%	
RETA fees collected by TMVOA	\$271,350	\$586,647	\$209,259	\$386,574	\$200,073	51.8%	

Activity	2015		2014		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
Police							
Calls for Service	#	503	950	323	693	257	37.1%
Investigations	#	19	29	31	62	(33)	-53.2%
Alarms	#	19	36	13	24	12	50.0%
Arrests	#	2	3	1	4	(1)	-25.0%
Traffic Contacts	#	15	18	9	16	2	12.5%
Traffic Tickets Written	#	0	0	6	9	(9)	-100.0%
Parking Tickets Written	#	338	651	138	284	367	129.2%
Administrative Dismissals	#	22	28	29	56	(28)	-50.0%
Building/Planning							
Community Development Revenues		\$32,828	\$46,392	\$26,711	\$56,222	(\$9,830)	-17.5%
# Permits Issued		3	5	2	4	1	25.0%
Valuation of Building Permits Issued		\$500,000	\$549,971	\$544,076	\$708,339	(\$158,368)	-22.4%
# Inspections Completed		166	304	83	171	133	77.8%
# Design Review/Zoning Agenda Items		5	9	3	8	1	12.5%
# Staff Review Approvals		3	5	11	13	(8)	-61.5%
Recreation							
Mile of Trails Maintained		14.7	29.4	14.7	29.4	0	0.0%
Platform Tennis Registrations		57	117	50	90	27	30.0%
Ice Rink Skaters		1084	2574	1137	2635	(61)	-2.3%
Snow Cat Hours		93	237	128	153	84	55.3%
Plaza Services							
Snow Removal Plaza	Hours	244	600	514	811	(212)	-26.1%
Plaza Maintenance	Hours	457	745	183.5	423	322	76.1%
Lawn Care	Hours	0	0	0	0	0	#DIV/0!
Plant Care	Hours	38	50	23	29	21	70.7%
Irrigation	Hours	0	0	0	0	0	#DIV/0!
TMV Trash Collection	Hours	112	241	92.75	185	56	30.0%
Christmas Decorations	Hours	24	366	0	348	18	5.1%
Vehicle Maintenance							
# Preventive Maintenance Performed		12	36	19	41	(5)	-12.2%
# Repairs Completed		34	54	37	78	(24)	-30.8%
Special Projects		2	7	2	6	1	16.7%
# Roadside Assists		0	0	2	2	(2)	-100.0%
Finance							
# Employee Based Business Licenses Issued		31	529	30	514	15	2.9%
# Privately Licensed Rentals		-3	51	4	53	(2)	-3.8%
# Property Management Licensed Rentals		43	291	3	306	(15)	-4.9%
# VRBO Listings for MV		363		212		151	71.2%
# Paperless Billing Accts (YTD is total paperless customers)		80	501	0	286	215	75.2%
# of TMV AR Bills Processed		2,027	4,050	1,982	3,876	174	4.5%
Accounts Receivable - Total Bad Debt Reserve/Allowance: \$9,439							
Current 30+ Days 60+ Days 90+ Days over 120 days Total	TMV Operating Receivables (includes Gondola funding)		Utilities - Cable and Water/Sewer		VCA - Village Court Apartments		General Fund Investment Activity Change in Value (\$96,375) Ending Balance \$5,661,500 Investment Income \$8,133 Portfolio Yield 0.992
	\$ 799,596	94.9%	\$ 131,941	86.9%	\$ (6,869)	220.4%	
	37,478	4.4%	17,081	11.3%	(1,513)	48.6%	
	610	0.1%	1,334	0.9%	(368)	11.8%	
	119	0.0%	1,375	0.9%	5,634	-180.8%	
	4,494	0.5%	85	0.1%	-	0.0%	
	\$ 842,296	100.0%	\$ 151,815	100.0%	\$ (3,117)	100.0%	
Current 30+ Days 60+ Days 90+ Days over 120 days Total	Other Billings - CDF, Construction Parking, Commercial Trash		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics Population (estimated) 1,340 Registered Voters 1,016 Property Valuation 266,407,970
	16,111	63.4%	\$ 940,779	92.6%	\$ (104,737)	144.8%	
	5,839	23.0%	58,884	5.8%	\$ 35,005	-48.4%	
	2,298	9.0%	3,874	0.4%	\$ (2,016)	2.8%	
	939	3.7%	8,066	0.8%	\$ (998)	1.4%	
	236	0.9%	4,815	0.5%	\$ 401	-0.6%	
	\$ 25,423	100.0%	\$ 1,016,418	100.0%	\$ (72,345)	100.0%	