

 Business and Government Activity Report For the month ending: June 30th							
Activity	2015		2014		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
Cable/Internet							
# Residential & Bulk Basic Cable	892		905		(13)	-1.4%	
# Premium Channel Residential & Bulk Subscribers	492		488		4	0.8%	
# Digital Subscribers	288		289		(1)	-0.3%	
# Internet Subscribers	1,622		1,563		59	3.8%	
Average # Phone Subscribers	90		93		(3)	-3.2%	
Village Court Apartments							
Occupancy Rate %	97.75%	99.10%	89.90%	94.14%	4.96%	5.3%	
# Vacated Units	7	17	19	83	(66)	-79.5%	
# Work Orders Completed	46	199	42	218	(19)	-8.7%	
# on Waiting List	113		26		87	334.6%	
Public Works							
Service Calls	326	2,164	460	2,244	(80)	-3.6%	
Snow Fall Inches	0	104	0	191	(87)	-45.5%	
Snow Removal - Streets & Prkg Lots Hours	0	1,691	0	2,231	(540)	-24.2%	
Roadway Maintenance Hours	444	1,480	629	1,577	(97)	-6.2%	
Water Billed Consumption Gal.	10,049,000	66,907,000	14,066,000	60,017,000	6,890,000	11.5%	
Sewage Treatment Gal.	7,087,000	46,855,000	7,155,000	46,797,000	58,000	0.1%	
Child Development Fund							
# Infants & Toddlers Actual Occupancy	19.28	115.90	17.62	109.51	6.39	5.8%	
# Preschoolers Actual Occupancy	14.90	90.96	14.19	84.22	6.74	8.0%	
Transportation and Parking							
GPG (noon snapshot)	3,202	13,091	2,928	13,880	(789)	-5.7%	
HPG (noon snapshot)	803	8,213	651	9,006	(793)	-8.8%	
Total Parking (noon snapshot)	8,463	45,119	7,307	47,127	(2,008)	-4.3%	
Parking Utilization (% of total # of spaces occupied)	34.9%	31.0%	30.1%	31.2%	-0.2%	-0.6%	
Paid Parking Revenues	\$19,607	\$176,776	\$30,659	\$161,488	\$15,288	9.5%	
Bus Routes # of Passengers	7,014	14,451	6,182	13,170	1,281	9.7%	
Employee Shuttle # of Passengers	1,582	9,251	1,672	8,058	1,193	14.8%	
Employee Shuttle Utilization Rate %	58.1%	52.2%	54.9%	60.0%	-7.80%	-13.0%	
Inbound (Vehicle) Traffic (Entrance) # of Cars	68,830	353,225	71,571	338,531	14,694	4.3%	
New hires: child care, gondola op (2), recreation waivers (5), groundskeeper (1), clerk temp (1) Terminations: 1 gondola operator, 1 admin asst, 1 equip operator							
Human Resources							
FT Year Round Head Count	85		73		12	16.4%	
Seasonal Head Count (FT & PT)	8		9		(1)	-11.1%	
PT Year Round Head Count	22		9		13	144.4%	
Gondola FT YR, Seasonal, PT YR Head Count	59		58		1	1.7%	
Total Employees	174		149		25	16.8%	
Gondola Overtime Paid Hours	177	954	160	1125	(171)	-15.2%	
Other Employee Overtime Paid	177	533	115	317	217	68.5%	
# New Hires Total New Hires	10	42	11	52	(10)	-19.2%	
# Terminations	3	34	6	45	(11)	-24.4%	
# Workmen Comp Claims	2	4	1	7	(3)	-42.9%	
Workmen Comp Claims Costs	\$1,981	\$2,635	\$61,446	\$89,127	(\$86,492)	-97.0%	
Community Relations							
Total Users/Total Sessions	Not Available	Not Available	98/132	1,439/2,401	0	0	
Town Hosted Meetings	4	27	6	32	(5)	-15.6%	
Email Correspondence Sent	Not Available	Not Available	8	11	0	0.0%	
E-mail List #	Not Available		1969		0	0.0%	
Press Releases Sent	Not Available	Not Available	8	14	0	0.0%	
Gondola and RETA <i>RETA revenues are unaudited</i>							
Gondola # of Passengers	264,871	1,257,368	243,415	1,164,765	92,603	8.0%	
Chondola # of Passengers	0	87,074	0	83,048	4,026	4.8%	
RETA fees collected by TMVOA	277,290	2,194,290	314,745	1,506,827	687,463	45.6%	
Police							
Calls for Service #	584	2,798	332	1,828	970	53.1%	
Investigations #	25	124	6	111	13	11.7%	
Alarms #	25	126	8	74	52	70.3%	

Activity	2015		2014		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
Arrests	#	2	8	0	7	1	14.3%
Traffic Contacts	#	21	131	9	48	83	172.9%
Traffic Tickets Written	#	3	21	0	17	4	23.5%
Parking Tickets Written	#	331	1,854	173	758	1,096	144.6%
Administrative Dismissals	#	13	71	7	93	(22)	-23.7%
Building/Planning							
Community Development Revenues		\$339,585	\$675,870	\$42,360	\$271,363	\$404,507	149.1%
# Permits Issued		13	44	10	38	6	15.8%
Valuation of Building Permits Issued		\$11,852,532	\$20,509,611	\$1,177,236	\$5,060,934	\$15,448,677	305.3%
# Inspections Completed		278	1,136	144	641	495	77.2%
# Design Review/Zoning Agenda Items		4	28	3	18	10	55.6%
# Staff Review Approvals		32	85	11	44	41	93.2%
Recreation							
Mile of Trails Maintained		9.6	15.7	10.7	18.7	(3)	-16.0%
Adventure Rock Registrations		359	542	273	326	216	66.3%
Bike Park Waivers		1055	1055	858	858	197	23.0%
Bike Park Trips		2240	2240	1886	1886	354	18.8%
Disc Golf Registrations		507	894	710	980	(86)	-8.8%
Platform Tennis Registrations		0	194	37	194	0	0.0%
Plaza Services Due to the timing of the packet, trash diversion rates are for the previous month.							
Snow Removal Plaza	Hours	0	820	0	1063	(244)	-22.9%
Plaza Maintenance	Hours	207	1,777	144	1265	512	40.5%
Lawn Care	Hours	274	623	300.25	556	67	12.0%
Plant Care	Hours	638	1,107	504.5	1019	89	8.7%
Irrigation	Hours	160	302	179	358	(56)	-15.6%
TMV Trash Collection	Hours	115	623	123.25	538	85	15.8%
Christmas Decorations	Hours	0	539	2.5	443	96	21.7%
Residential Trash	Pound	12,900	74,625	11,400	73,950	675	0.9%
Residential Recycle	Pound	14,386	95,785	4,210	60,910	34,875	57.3%
Diversion Rate	%	52.72%	56.21%	26.97%	45.17%	11.04%	24.5%
Vehicle Maintenance							
# Preventive Maintenance Performed		23	118	18	126	(8)	-6.3%
# Repairs Completed		28	153	36	215	(62)	-28.8%
Special Projects		6	23	10	34	(11)	-32.4%
# Roadside Assists		0	2	4	12	(10)	-83.3%
Finance							
# Employee Based Business Licenses Issued		22	614	5	558	56	10.0%
# Privately Licensed Rentals		3	56	2	57	(1)	-1.8%
# Property Management Licensed Rentals		1	330	0	319	11	3.4%
# VRBO Listings for MV		354		249		105	42.2%
# Paperless Billing Accts (YTD is total paperless customers)		14	510	19	326	184	56.4%
# of TMV AR Bills Processed		2,032	11,938	1,988	11,798	140	1.2%
Accounts Receivable - Total Bad Debt Reserve/Allowance: \$12,250							
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 \$746,037 Ending Balance \$6,745,869 Investment Income \$4,938 Portfolio Yield 0.88%
	\$ 542,959	95.6%	\$ 164,123	83.4%	\$ (11,387)	522.0%	
	19,644	3.5%	30,237	15.4%	(1,247)	57.2%	
	2,697	0.5%	1,513	0.8%	1,728	-79.2%	
	2,266	0.4%	803	0.4%	8,725	-400.0%	
	337	0.1%	-	0.0%	-	0.0%	
\$ 567,903	100.0%	\$ 196,675	100.0%	\$ (2,181)	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
	\$ 16,559	74.1%	\$ 712,255	90.8%	\$ 241,897	95.0%	
	3,684	16.5%	52,318	6.7%	20,367	8.0%	
	1,854	8.3%	7,791	1.0%	(6,938)	-2.7%	
	259	1.2%	12,053	1.5%	81	0.0%	
	-	0.0%	337	0.0%	(646)	-0.3%	
\$ 22,356	100.0%	\$ 784,753	100.0%	\$ 254,761	100.0%		