

						
<b>Business and Government Activity Report</b> <b>For the month ending: August 31st</b>						
Activity	2015		2014		Variance	
	MONTH	YTD	MONTH	YTD	Variance	Variance %
<b>Cable/Internet</b>						
# Residential & Bulk Basic Cable	926		852		74	8.7%
# Premium Channel Residential & Bulk Subscribers	487		485		2	0.4%
# Digital Subscribers	296		310		(14)	-4.5%
# Internet Subscribers	1,678		1,614		64	4.0%
Average # Phone Subscribers	93		93		0	0.0%
<b>Village Court Apartments</b>						
Occupancy Rate %	99.10%	99.21%	95.50%	94.26%	4.95%	5.3%
# Vacated Units	4	21	10	106	(85)	-80.2%
# Work Orders Completed	40	288	41	297	(9)	-3.0%
# on Waiting List	163		72		91	126.4%
<b>Public Works</b>						
Service Calls	318	2,880	452	3,265	(385)	-11.8%
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	287	2,163	403	2,414	(251)	-10.4%
Water Billed Consumption Gal.	19,922,000	104,124,000	18,159,000	102,381,000	1,743,000	1.7%
Sewage Treatment Gal.	9,433,000	66,773,000	7,644,000	63,251,000	3,522,000	5.6%
<b>Child Development Fund</b>						
# Infants & Toddlers Actual Occupancy	18.47	155.48	17.63	144.70	10.78	7.4%
# Preschoolers Actual Occupancy	15.46	121.67	12.38	111.29	10.38	9.3%
<b>Transportation and Parking</b>						
GPG (noon snapshot)	2,512	18,819	1,974	17,414	1,405	8.1%
GPG Parking Utilization (% of total # of spaces occupied)	18.2%	17.0%	14.3%	15.8%	1.2%	7.6%
HPG (noon snapshot)	706	10,029	716	10,384	(355)	-3.4%
HPG Parking Utilization (% of total # of spaces occupied)	22.2%	39.4%	22.5%	40.8%	-1.4%	-3.4%
Total Parking (noon snapshot)	5,672	58,048	4,986	56,350	1,698	3.0%
Parking Utilization (% of total # of spaces occupied)	23.4%	29.9%	20.5%	29.0%	0.9%	3.1%
Paid Parking Revenues	\$33,383	\$258,239	\$35,206	\$252,976	\$5,263	2.1%
Bus Routes # of Passengers	6,127	28,696	5,792	26,361	2,335	8.9%
Employee Shuttle # of Passengers	1,608	12,634	1,361	11,172	1,462	13.1%
Employee Shuttle Utilization Rate %	58.1%	53.3%	57.2%	58.9%	-5.60%	-9.5%
Inbound (Vehicle) Traffic (Entrance) # of Cars	70,644	507,529	69,143	483,629	23,900	4.9%
New hires: admin asst (part time), Supervisor child care, 3 gondola operators, Dir Planning & Devel Terminations: gondola shift supervisor, 4 gondola operators, supervisor child care, asst dir child care, temp town clerk, & bike park waiver staff PT/YR ee's: 13 child care, 7 town council, 1 judge						
<b>Human Resources</b>						
FT Year Round Head Count	81		75		6	8.0%
Seasonal Head Count (FT & PT)	6		7		(1)	-14.3%
PT Year Round Head Count	21		15		6	40.0%
Gondola FT YR, Seasonal, PT YR Head Count	53		60		(7)	-11.7%
Total Employees	161		157		4	2.5%
Gondola Overtime Paid Hours	253	1372	249	1487	(115)	-7.8%
Other Employee Overtime Paid	84	793	106	511	282	55.2%
# New Hires Total New Hires	7	56	6	65	(9)	-13.8%
# Terminations	9	49	4	53	(4)	-7.5%
# Workmen Comp Claims	2	5	0	9	(4)	-44.4%
Workmen Comp Claims Costs	\$0	\$53,424	\$3,888	\$10,152	\$43,272	426.2%
<b>Marketing &amp; Business Development</b>						
Total Users/Total Sessions	1,102/1,353	9,521/13,268	994/1,193	3,274/4,725	6,247/8,543	190%/180%
Town Hosted Meetings	4	35	4	36	(1)	-2.8%
Email Correspondence Sent	7	85	12	54	31	57.4%
E-mail List #	1,998		990		1,008	101.8%
Wireless List	7052		0		7,052	#DIV/0!
Press Releases Sent	0	21	3	20	1	5.0%
<b>Gondola and RETA</b>						
<i>Current RETA revenues are unaudited</i>						
Gondola # of Passengers	291,946	1,948,302	280,955	1,793,728	154,574	8.6%
Chondola # of Passengers	0	87,074	0	83,048	4,026	4.8%
RETA fees collected by TMVOA	533,298	3,032,460	1,593,552	4,045,222	-1,012,762	-25.0%

Activity	2015		2014		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
<b>Police</b>							
Calls for Service	#	508	3,907	419	2,678	1,229	45.9%
Investigations	#	18	165	8	139	26	18.7%
Alarms	#	24	174	11	101	73	72.3%
Arrests	#	5	17	1	9	8	88.9%
Traffic Contacts	#	16	169	7	62	107	172.6%
Traffic Tickets Written	#	1	28	2	21	7	33.3%
Parking Tickets Written	#	276	2,485	250	1,369	1,116	81.5%
Administrative Dismissals	#	3	84	19	136	(52)	-38.2%
<b>Building/Planning</b>							
Community Development Revenues		\$56,537	\$757,549	\$132,405	\$490,361	\$267,188	54.5%
# Permits Issued		4	57	9	53	4	7.5%
Valuation of Building Permits Issued		\$1,410,325	\$22,207,765	\$2,598,497	\$8,130,433	\$14,077,332	173.1%
# Inspections Completed		231	1,601	162	925	676	73.1%
# Design Review/Zoning Agenda Items		9	46	4	23	23	100.0%
# Staff Review Approvals		33	143	11	74	69	93.2%
<b>Recreation</b>							
Mile of Trails Maintained		10.7	37.1	11.0	40.7	(4)	-8.8%
Adventure Rock Registrations		332	1346	117	666	680	102.1%
Bike Park Waivers		1067	3569	606	2399	1,170	48.8%
Bike Park Trips		2628	8211	2614	7801	410	5.3%
Disc Golf Registrations		489	1926	385	1870	56	3.0%
Platform Tennis Registrations		48	246	30	269	(23)	-8.6%
Due to the timing of the packet, trash diversion rates are for the previous month.							
<b>Plaza Services</b>							
Snow Removal Plaza	Hours	0	820	0	1063	(244)	-22.9%
Plaza Maintenance	Hours	181	2,139	189.75	1715	424	24.7%
Lawn Care	Hours	266	1,125	281.5	1102	22	2.0%
Plant Care	Hours	408	2,095	379.5	1972	123	6.3%
Irrigation	Hours	47	409	122.25	566	(158)	-27.9%
TMV Trash Collection	Hours	119	839	108.75	760	79	10.4%
Christmas Decorations	Hours	0	539	0	443	96	21.7%
Diversion Rate	%	#DIV/0!	#DIV/0!	31.88%	41.39%	#DIV/0!	#DIV/0!
<b>Vehicle Maintenance</b>							
# Preventive Maintenance Performed		19	157	19	154	3	1.9%
# Repairs Completed		28	217	27	234	(17)	-7.3%
Special Projects		2	33	4	51	(18)	-35.3%
# Roadside Assists		1	3	0	11	(8)	-72.7%
<b>Finance</b>							
# Employee Based Business Licenses Issued		12	636	13	603	33	5.5%
# Privately Licensed Rentals		2	59	2	59	0	0.0%
# Property Management Licensed Rentals		0	335	1	322	13	4.0%
# VRBO Listings for MV		330		317		13	4.1%
# Paperless Billing Accts (YTD is total paperless customers)		16	504	10	349	155	44.4%
# of TMV AR Bills Processed		2,075	16,051	2,020	15,821	230	1.5%
<b>Accounts Receivable - Total Bad Debt Reserve/Allowance: \$18,228</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 \$495,734 Ending Balance \$6,994,075 Investment Income \$3,981 Portfolio Yield 1.03%
	\$ 425,193	94.2%	\$ 237,475	92.8%	\$ (22,402)	162.8%	
	340	0.1%	13,451	5.3%	(948)	6.9%	
	1,518	0.3%	1,424	0.6%	(890)	6.5%	
	19,524	4.3%	3,543	1.4%	10,479	-76.2%	
	4,943	1.1%	-	0.0%	-	0.0%	
	\$ 451,517	100.0%	\$ 255,892	100.0%	\$ (13,761)	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
	\$ 13,283	50.1%	\$ 653,549	90.8%	\$ (116,778)	76.8%	
	7,424	28.0%	20,266	2.8%	(29,592)	19.5%	
	5,053	19.1%	7,105	1.0%	(27,139)	17.8%	
	477	1.8%	34,023	4.7%	19,063	-12.5%	
	266	1.0%	5,209	0.7%	2,315	-1.5%	
	\$ 26,503	100.0%	\$ 720,152	100.0%	\$ (152,131)	100.0%	