

 <b>Business and Government Activity Report</b> <b>For the month ending October 31st</b>							
Activity	2018		2017		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
<b>Cable/Internet</b>							
<i>Some prior year numbers have been adjusted to accommodate the change in reporting by EBU</i>							
# Residential & Bulk Basic Cable	806		808		(2)	-0.2%	
# Premium Channel Residential & Bulk Subscribers	452		467		(15)	-3.2%	
# Digital Subscribers	204		211		(7)	-3.3%	
# Internet Subscribers	1,730		1,686		44	2.6%	
Average # Phone Subscribers	101		102		(1)	-1.0%	
<b>Village Court Apartments</b>							
Occupancy Rate	%	98.19%	98.37%	98.19%	96.97%	1.40%	1.4%
# Vacated Units		3	10	1	7	3	42.9%
# Work Orders Completed		47	296	39	249	47	18.9%
# on Waiting List		145		86		59	68.6%
<b>Public Works</b>							
Service Calls		389	3,411	392	3,156	255	8.1%
Snow Fall	Inches	4	158	0	116	42	36.2%
Snow Removal - Streets & Prkg Lots	Hours	32	1,468	16	1,237	231	18.7%
Roadway Maintenance	Hours	142	2,835	268	2,864	(29)	-1.0%
Water Billed Consumption	Gal.	8,476,000	199,075,000	8,831,000	140,930,000	58,145,000	41.3%
Sewage Treatment	Gal.	5,058,000	73,915,000	3,121,000	69,649,000	4,266,000	6.1%
<b>Child Development Fund</b>							
# Infants & Toddlers Actual Occupancy		17.61	196.57	19.35	207.51	(10.94)	-5.3%
# Preschoolers Actual Occupancy		14.36	146.93	11.41	135.97	10.96	8.1%
<b>Transportation and Parking</b>							
GPG (noon snapshot)		2,739	56,609	2,050	47,861	8,748	18.3%
GPG Parking Utilization (% of total # of spaces occupied)		19.8%	41.0%	14.9%	34.7%	6.3%	18.2%
HPG (noon snapshot)		470	10,423	407	9,941	482	4.8%
HPG Parking Utilization (% of total # of spaces occupied)		12.8%	32.8%	12.8%	31.3%	1.5%	4.8%
Total Parking (noon snapshot)		5,371	102,221	4,872	94,020	8,201	8.7%
Parking Utilization (% of total # of spaces occupied)		22.1%	42.1%	20.1%	38.7%	3.4%	8.8%
Paid Parking Revenues		\$26,920	\$280,216	\$8,377	\$300,058	(\$19,842)	-6.6%
Bus Routes	# of Passengers	5,872	49,694	6,031	47,053	2,641	5.6%
Employee Shuttle	# of Passengers	1,224	12,488	1,136	12,549	(61)	-0.5%
Employee Shuttle Utilization Rate	%	51.1%	51.0%	48.4%	50.1%	0.90%	1.8%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	56,607	656,468	57,381	683,722	(27,254)	-4.0%
TEMPORARY: 2 mvpd PART TIME: 13 child care, 7 council, judge, kathy row SEASONAL: 1 rec, 2 plazas NEW HIRES: teacher, gondola, marketing coord, water oper, sr planner, vca temp TERMS: 5 rec, 3 gondola ops- seas							
<b>Human Resources</b>							
FT Year Round Head Count		86		82		4	4.9%
Seasonal Head Count (FT & PT)		3		4		(1)	-25.0%
PT Year Round Head Count		22		21		1	4.8%
Gondola FT YR, Seasonal, PT YR Head Count		60		48		12	25.0%
Total Employees		171		155		16	10.3%
Gondola Overtime Paid	Hours	270	2972	200	2094	878	41.9%
Other Employee Overtime Paid		111	1175	212	1214	(39)	-3.2%
# New Hires Total New Hires		6	67	6	69	(2)	-2.9%
# Terminations		8	62	7	73	(1)	-15.1%
# Workmen Comp Claims		0	5	2	6	(1)	-16.7%
Workmen Comp Claims Costs		\$0	\$15,085	\$815	\$9,785	\$5,300	54.2%
<b>Marketing &amp; Business Development</b>							
<i>Prior year numbers will be skewed due to several reasons, many transitions took place in 2017 leaving comparison information inaccurate.</i>							
Town Hosted Meetings		4	45	5	45	0	0.0%
Email Correspondence Sent		9	95	8	82	13	15.9%
E-mail List	#	9,015		4,612		4,403	95.5%
Wifi Subscribers		0	15060	0	23305	(8,245)	#DIV/0!
Press Releases Sent		2	20	4	20	0	0.0%
<b>Gondola and RETA</b>							
<i>Current RETA revenues are unaudited</i>							
Gondola	# of Passengers	101,980	2,625,532	90,521	2,476,864	148,668	6.0%
Chondola	# of Passengers	0	99,459	0	92,368	7,091	7.7%
RETA fees collected by TMVOA		605,115	4,885,252	538,986	6,824,090	(\$1,938,838)	-28.4%

Activity	2018		2017		Variance		
	MONTH	YTD	MONTH	YTD	Variance	Variance %	
<b>Police</b>							
Calls for Service	#	286	3,591	243	3,662	(71)	-1.9%
Investigations	#	8	155	15	260	(105)	-40.4%
Alarms	#	33	273	22	207	66	31.9%
Arrests	#	1	24	3	12	12	100.0%
Traffic Contacts	#	12	187	6	277	(90)	-32.5%
Traffic Tickets Written	#	0	92	1	92	0	0.0%
Parking Tickets Written	#	302	3,046	170	2,763	283	10.2%
Administrative Dismissals	#	8	54	4	50	4	8.0%
<b>Building/Planning</b>							
Community Development Revenues		\$175,101	\$1,059,097	\$205,693	\$1,981,486	(\$922,389)	-46.6%
# Permits Issued		51	372	66	460	(88)	-19.1%
Valuation of Mtn Village Remodel/New/Additions Permits		\$5,358,393	\$28,551,321	\$5,961,348	\$63,339,036	(\$34,787,715)	-54.9%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$553,392	\$2,118,612	\$152,400	\$2,881,009	(\$762,397)	-26.5%
Valuation Telluride Electric/Plumbing Permits		\$345,540	\$3,691,427	\$209,762	\$5,035,564	(\$1,344,137)	-26.7%
# Inspections Completed		174	2,327	344	2,263	64	2.8%
# Design Review/Zoning Agenda Items		6	94	5	67	27	40.3%
# Staff Review Approvals		25	314	71	416	(102)	-24.5%
<b>Recreation</b>							
Summer - May 1 - October 31							
Mile of Trails Maintained		10.6	59.6	12.5	63.7	(4,10)	-6.4%
Adventure Rock Registrations		82	2186	120	2239	(53)	-2.4%
Bike Park Waivers		15	4136	198	3077	1,059	34.4%
Bike Park Trips		120	19036	851	14330	4,706	32.8%
Disc Golf Registrations		78	2917	155	3192	(275)	-8.6%
Platform Tennis Registrations		25	314	12	434	(120)	-27.6%
<b>Plaza Services</b>							
Snow Removal Plaza	Hours	10	858	0	1651	(793)	-48.0%
Plaza Maintenance	Hours	326	4210	287	3486	724	20.8%
Lawn Care	Hours	77	1556	78	1970	(414)	-21.0%
Plant Care	Hours	366	3317	307	3099	218	7.0%
Irrigation	Hours	92	811	94	788	24	3.0%
TMV Trash Collection	Hours	79	1071	82	950	121	12.7%
Christmas Decorations	Hours	611	1513	359	976	538	55.1%
Residential Trash	Pound	20,100	212,100	25,200	217,800	(5,700)	-2.6%
Residential Recycle	Pound	34,533	322,573	31,561	276,389	46,184	16.7%
Diversion Rate	%	63.21%	60.33%	55.60%	55.93%	4.40%	7.9%
<b>Vehicle Maintenance</b>							
# Preventive Maintenance Performed		16	198	26	182	16	8.8%
# Repairs Completed		32	264	45	237	27	11.4%
Special Projects		4	12	9	42	(30)	-71.4%
# Roadside Assists		0	4	0	4	0	0.0%
<b>Finance</b>							
# Employee Based Business Licenses Issued		14	825	18	815	10	1.2%
# Privately Licensed Rentals		0	74	1	74	0	0.0%
# Property Management Licensed Rentals		3	424	0	414	10	2.4%
# VRBO Listings for MV		485	499	499	499	(14)	-2.8%
# Paperless Billing Accts (YTD is total paperless customers)		-15	852	10	768	84	10.9%
# of TMV AR Bills Processed		2,097	21,314	2,114	21,427	(113)	-0.5%
<b>Accounts Receivable - Total Bad Debt Reserve/Allowance: \$</b>							
Current	TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments		<b>General Fund Investment Activity</b>
	\$1,044,475	99.3%	\$337,750	82.3%	\$916	50.0%	
30+ Days	337	0.0%	48,887	11.9%	882	48.1%	Ending Balance \$8,417,890
60+ Days	10	0.0%	11,654	2.8%	34	1.9%	Investment Income (Month) \$12,625
90+ Days	723	0.1%	11,539	2.8%	-	0.0%	Portfolio Yield 1.99%
over 120 days	6,768	0.6%	794	0.2%	-	0.0%	Yield Change (Month) .10%
Total	\$ 1,052,313	100.0%	\$ 410,624	100.0%	\$ 1,832	100.0%	
Current	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		<b>Other Statistics</b>
	\$27,524	77.0%	\$ 1,410,665	94.0%	\$ 690,869	183.1%	
30+ Days	3,672	10.3%	53,778	3.6%	(314,053)	-83.3%	(Active) Registered Voters 882
60+ Days	415	1.2%	12,113	0.8%	(1,652)	-0.4%	Property Valuation 289,947,030
90+ Days	1,192	3.3%	13,454	0.9%	1,021	0.3%	
over 120 days	2,945	8.2%	10,507	0.7%	1,047	0.3%	
Total	\$ 35,748	100.0%	\$ 1,500,517	100.0%	\$ 377,233	100.0%	