



**Business and Government Activity Report
For the month ending: September 30th**

Activity	2019			2018			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %
Cable/Internet <i>In November 2018, bulk internet subscribers increased 8%</i>								
# Residential & Bulk Basic Cable	820	(15)		849	(17)		(29)	-3.4%
# Premium Channel Residential & Bulk Subscribers	410	(3)		457	(19)		(47)	-10.3%
# Digital Subscribers	205	(8)		216	(8)		(11)	-5.1%
# Internet Subscribers	1,981	(16)		1,764	(8)		217	12.3%
Average # Phone Subscribers	94	(3)		101	(1)		(7)	-6.93%
Village Court Apartments								
Occupancy Rate %	98.18%	-0.91%	99.14%	98.19%	0.00%	98.39%	0.75%	0.8%
# Vacated Units	3	2	14	1	(1)	7	7	100.0%
# Work Orders Completed	15	(8)	282	26	1	249	33	13.3%
# on Waiting List	205	13		132	15		73	55.3%
Public Works								
Service Calls	513	(56)	3,342	412	(96)	3,022	320	10.6%
Snow Fall Inches	0	0	272	0	0	154	118	76.6%
Snow Removal - Streets & Prkg Lots Hours	0	0	3,473	0	0	1,436	2,037	141.9%
Roadway Maintenance Hours	309	(512)	1,211	276	(528)	2,693	(1,482)	-55.0%
Water Billed Consumption Gal.	23,660,000	(570,000)	178,255,000	17,175,000	(1,898,000)	190,599,000	(12,344,000)	-6.5%
Sewage Treatment Gal.	7,516,000	(1,919,000)	81,567,000	6,876,000	(1,401,000)	68,857,000	12,710,000	18.5%
Child Development Fund								
# Infants Actual Occupancy	5.65	0.60		5.48	0.13		0	3.1%
# Toddlers Actual Occupancy	16.18	1.46		11.31	(2.67)		5	43.1%
# Preschoolers Actual Occupancy	16.53	0.49		13.84	(0.19)		3	19.4%
Transportation and Parking								
GPG (noon snapshot)	5,647	(909)	63,109	5,757	273	53,870	9,239	17.2%
GPG Parking Utilization (% of total # of spaces occupied)	40.9%	-5.10%	50.3%	41.70%	2.00%	43.4%	6.9%	15.9%
HPG (noon snapshot)	793	(234)	12,109	726	26	9,953	2,156	21.7%
HPG Parking Utilization (% of total # of spaces occupied)	24.9%	-6.40%	41.8%	22.80%	0.80%	34.8%	7.0%	20.1%
Total Parking (noon snapshot)	9,393	(1,440)	107,245	9,120	135	96,850	10,395	10.7%
Parking Utilization (% of total # of spaces occupied)	38.7%	-4.50%	48.6%	37.60%	0.60%	44.3%	4.3%	9.7%
Paid Parking Revenues	\$37,649	\$4,485	\$366,158	\$25,074	(\$5,196)	\$303,924	\$62,234	20.5%
Bus Routes # of Passengers	8,050	(2,763)	54,710	8,437	(331)	43,822	10,888	24.8%
Employee Shuttle # of Passengers	1,420	10	12,726	1,194	(112)	11,264	1,462	13.0%
Employee Shuttle Utilization Rate %	55.10%	2.20%	53.3%	54.00%	-1.40%	50.9%	2.40%	4.7%
Inbound (Vehicle) Traffic (Entrance) # of Cars	67,667	(12,323)	606,968	69,240	(6,963)	599,761	7,207	1.2%
PART TIME: judge, 7 town council, 11 child care SEASONAL: 2 groundskeepers, 3 disc golf rangers NEW HIRES: gondola mechanic, water tech, 3 disc golf rangers , groundskeeper, 9 gondola ops TERMS: 2 FTYR gondola ops, 11 seasonal gondola ops, 1 accident/illness REASON FOR TERMS: 1 drug policy, 3 other job, 5 personal/ family; 2 quit/no notice; 2 moved								
Human Resources								
FT Year Round Head Count	83	0		83	0		0	0.0%
Seasonal Head Count (FT & PT)	5	0		8	0		(3)	-37.5%
PT Year Round Head Count	19	0		23	0		(4)	-17.4%
Gondola FT YR, Seasonal, PT YR Head Count	54	0		52	0		2	3.8%
Total Employees	161	0		166	0		(5)	-3.0%
Gondola Overtime Paid Hours	410	(83)	3,361	369	184	2703	658	24.4%
Other Employee Overtime Paid	68	(46)	825	128	(45)	1064	(238)	-22.4%
# New Hires Total New Hires	12	0	67	5	0	52	15	28.8%
# Terminations	14	0	64	8	0	51	13	25.5%
# Workmen Comp Claims	2	0	13	1	0	5	8	160.0%
Workmen Comp Claims Costs	\$994	\$0	\$10,012	\$256	\$0	\$4,803	\$5,209	108.4%
Number of Reported Injuries	2	0	15	1	0	10	5	50.0%
Marketing & Business Development								
Town Hosted Meetings	4	(2)	39	4	(1)	41	(2)	-4.9%
Email Correspondence Sent	29	0	142	12	(8)	86	56	65.1%
E-mail List #	6,856	(42)		na	#VALUE!		#VALUE!	#VALUE!
News Articles	15	(5)	120	na	#VALUE!	na	#VALUE!	#VALUE!
Press Releases Sent	6	3	48	2	(4)	24	24	100.0%
Gondola and RETA <i>Current RETA revenues are unaudited</i>								
Gondola # of Passengers	268,231	(87,154)	2,649,776	310,212	(27,956)	2,523,552	126,224	5.0%
Chondola # of Passengers	0	0	102,140	0	0	99,459	2,681	2.7%
RETA fees collected by TMVOA	\$ 455,843	\$ (299,173)	\$ 3,704,062	\$ 397,125	\$ (27,015)	\$ 4,280,137	(\$576,074)	-13.5%
Police <i>"non custodial" Summons taken out of Arrests line</i>								
Calls for Service #	385	6	3,189	303	(13)	3,305	(116)	-3.5%
Investigations #	11	(1)	128	11	(2)	147	(19)	-12.9%
Alarms #	23	(3)	266	30	(2)	240	26	10.8%
Arrests #	3	0	33	2	(1)	23	10	43.5%



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	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %
Summons	# 2	(4)	30	na	#VALUE!	na	#VALUE!	#VALUE!
Traffic Contacts	# 13	(7)	172	5	0	175	(3)	-1.7%
Traffic Tickets Written	# 4	(5)	37	2	(1)	92	(55)	-59.8%
Parking Tickets Written	# 339	73	3,116	237	6	2,744	372	13.6%
Administrative Dismissals	# 6	2	42	3	(4)	46	(4)	-8.7%
Building/Planning								
Community Development Revenues	\$156,728	(\$397,885)	\$1,016,173	\$247,619	\$145,429	\$883,996	\$132,177	15.0%
# Permits Issued	39	-3	297	28	-9	321	(24)	-7.5%
Valuation of Mtn Village Remodel/New/Additions Permits	\$5,640,857	(\$14,025,143)	\$32,679,463	\$3,686,930	(\$1,495,705)	\$23,192,929	\$9,486,534	40.9%
Valuation Mtn Village Electric/Plumbing/Other Permits	\$149,780	(\$606,234)	\$1,976,012	\$193,451	\$116,678	\$1,565,220	\$410,792	26.2%
Valuation Telluride Electric/Plumbing Permits	\$466,950	\$304,050	\$2,918,000	\$549,100	(\$168,297)	\$3,345,887	(\$427,887)	-12.8%
# Inspections Completed	396	-24	2,875	219	-10	2,153	722	33.5%
# Design Review/Zoning Agenda Items	20	4	112	8	4	88	24	27.3%
# Staff Review Approvals	24	0	126	34	6	289	(163)	-56.4%
Recreation								
Summer - May 1 - October 31								
Adventure Rock Registrations	287	(176)	1727	186	(159)	2104	(377)	-17.9%
Disc Golf Registrations	340	(402)	2336	580	(64)	2389	(53)	-2.2%
Platform Tennis Registrations	64	48	283	68	48	289	(6)	-2.1%
Plaza Services								
Snow Removal Plaza	Hours 0	0	2236	0	0	848.3	1,388	163.6%
Plaza Maintenance	Hours 440	59	3106	352	(45)	3884	(779)	-20.0%
Lawn Care	Hours 294	(55)	1533	195	(134)	1479	54	3.7%
Plant Care	Hours 426	(2)	2168	578	28	2951	(783)	-26.5%
Irrigation	Hours 158	12	732	94	(34)	720	13	1.7%
TMV Trash Collection	Hours 111	(13)	934	105	(11)	992	(58)	-5.8%
Christmas Decorations	Hours 5	(15)	685	33	30	902	(217)	-24.1%
Residential Trash	Pound 25200	(8,550)	222,300	18,450	(12,150)	190500	31,800	16.7%
Residential Recycle	Pound 33249	(12,250)	321,524	33,999	(11,247)	259837	61,687	23.7%
Diversion Rate	% 56.89%	-0.53%	59.12%	64.82%	5.17%	57.70%	1.42%	2.5%
Vehicle Maintenance								
# Preventive Maintenance Performed	15	(3)	154	26	4	182	(28)	-15.4%
# Repairs Completed	23	(10)	191	16	(6)	232	(41)	-17.7%
Special Projects	0	(7)	33	0	(1)	8	25	312.5%
# Roadside Assists	1	0	4	0	(1)	4	0	0.0%
Finance								
# Other Business Licenses Issued	28	(7)	962	6	(7)	811	151	18.6%
# Privately Licensed Rentals	1	1	73	1	1	74	(1)	-1.4%
# Property Management Licensed Rentals	3	(6)	420	2	(4)	421	(1)	-0.2%
# Unique VRBO Property Advertisements Listings for MV	416	0	473	473	25	(57)	(57)	-12.1%
# Paperless Billing Accts (YTD is total paperless customers)	7	2	858	10	29	867	(9)	-1.0%
# of TMV AR Bills Processed	2,185	(5)	19,551	2,118	(25)	19,217	334	1.7%
Accounts Receivable					General Fund Investment Activity			
Current	TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments		Change in Value (Month) \$237,546	
	\$356,462	30.5%	\$386,737	86.7%	\$2,908	37.8%		
30+ Days	612,930	52.5%	38,387	8.6%	-	0.0%	Ending Balance \$11,496,795	
60+ Days	196,912	16.9%	15,562	3.5%	267	3.5%	Investment Income (Month) \$18,500	
90+ Days	182	0.0%	5,104	1.1%	4,518	58.7%	Portfolio Yield 2.20%	
over 120 days	1,921	0.2%	352	0.1%	-	0.0%	Yield Change (Month) -10	
Total	\$ 1,168,406	100.0%	\$ 446,142	100.0%	\$ 7,693	100.0%		
Current	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics	
	\$35,302	84.4%	\$ 781,409	47.0%	(\$632,622)	1836.2%		
30+ Days	6,107	14.6%	657,423	39.5%	399,639	-1160.0%	Population (estimated) 1,408	
60+ Days	401	1.0%	213,143	12.8%	198,377	-575.8%	(Active) Registered Voters 871	
90+ Days	-	0.0%	9,804	0.6%	6,066	-17.6%	Property Valuation 290,861,460	
over 120 days	-	0.0%	2,272	0.1%	(5,912)	17.2%		
Total	\$ 41,810	100.0%	\$ 1,664,051	100.0%	\$ (34,452)	100.0%		