								
<b>Business and Government Activity Report</b> <b>For the month ending: January 31st</b>								
Activity	2020			2019			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %
<b>Cable/Internet</b>								
# Residential & Bulk Basic Cable	813	5		867	60		(54)	-6.2%
# Premium Channel Residential & Bulk Subscribers	358	(50)		431	(18)		(73)	-16.9%
# Digital Subscribers	192	(10)		218	11		(26)	-11.9%
# Internet Subscribers	2,010	27		1,989	111		21	1.1%
Average # Phone Subscribers	92	0		101	2		(9)	-8.91%
<b>Village Court Apartments</b>								
Occupancy Rate %	99.09%	-0.46%	99.09%	99.09%	-0.46%	99.09%	0.00%	0.0%
# Vacated Units	2	0	2	0	(2)	0	2	#DIV/0!
# Work Orders Completed	20	(2)	20	21	(7)	21	(1)	-4.8%
# on Waiting List	202	4		145	(9)		57	39.3%
<b>Public Works</b>								
Service Calls	574	(40)	574	251	(87)	251	323	128.7%
Snow Fall Inches	57	19	57	73	20	73	(16)	-21.9%
Snow Removal - Streets & Prkg Lots Hours	967	(163)	967	1,062	210	1,062	(95)	-9.0%
Roadway Maintenance Hours	11	8	11	31	13	31	(20)	-63.9%
Water Billed Consumption Gal.	25,965,000	(20,857,000)	25,965,000	36,111,000	(21,555,000)	36,111,000	(10,146,000)	-28.1%
Sewage Treatment Gal.	10,157,000	(87,403,000)	10,157,000	9,756,000	(82,071,000)	9,756,000	401,000	4.1%
<b>Child Development Fund</b>								
# Infants Actual Occupancy	6.41	0.46		4.78	2.20		1.63	34.1%
# Toddlers Actual Occupancy	14.59	(1.53)		14.90	1.17		(0.31)	-2.1%
# Preschoolers Actual Occupancy	15.77	0.21		17.32	2.73		(1.55)	-8.9%
<b>Transportation and Parking</b>								
GPG (noon snapshot)	10,725	156	10,725	10,074	437	10,074	651	6.5%
GPG Parking Utilization (% of total # of spaces occupied)	75.2%	1.10%	75.2%	70.60%	0.80%	70.6%	4.6%	6.5%
HPG (noon snapshot)	2,068	32	2,068	2,217	284	2,217	(149)	-6.7%
HPG Parking Utilization (% of total # of spaces occupied)	62.9%	0.90%	62.9%	67.50%	6.70%	67.5%	-4.6%	-6.8%
Total Parking (noon snapshot)	16,841	99	16,841	17,036	1,119	17,036	(195)	-1.1%
Parking Utilization (% of total # of spaces occupied)	67.2%	0.40%	67.2%	70.20%	4.60%	70.2%	-3.0%	-4.3%
Paid Parking Revenues	\$58,749	\$17,741	\$58,749	\$37,328	\$10,742	\$37,328	\$21,421	57.4%
Bus Routes # of Passengers	0	(685)	0	0	0	0	0	#DIV/0!
Employee Shuttle # of Passengers	1,446	12	1,446	1,655	236	1,655	(209)	-12.6%
Employee Shuttle Utilization Rate %	46.00%	0.50%	46.0%	59.70%	3.80%	59.7%	-13.70%	-22.9%
Inbound (Vehicle) Traffic (Entrance) # of Cars	72,373	1,646	72,373	68,303	(374)	68,303	4,070	6.0%
<small>part time ee's: town council (7), child care (6), judge seasonal ee's: vehicle mechanic (1) new hires: gondola ops (2), vehicle mechanic (1) terms: gondola ops (3), planner, child care (2), vehicle mechanic reason for terms: moving, no call/ no show (2), personal/ family (3), other job, moved</small>								
<b>Human Resources</b>								
FT Year Round Head Count	84	(2)		82	1		2	2.4%
Seasonal Head Count (FT & PT)	1	(1)		1	(1)		0	0.0%
PT Year Round Head Count	13	(2)		20	(3)		(7)	-35.0%
Gondola FT YR, Seasonal, PT YR Head Count	59	1		61	(3)		(2)	-3.3%
Total Employees	157	(4)		164	(6)		(7)	-4.3%
Gondola Overtime Paid Hours	598	212	598	231	(213)	231	367	158.8%
Other Employee Overtime Paid	79	40	79	121	98	121	(42)	-34.9%
# New Hires Total New Hires	3	(2)	3	7	1	7	(4)	-57.1%
# Terminations	7	1	7	4	1	4	3	75.0%
# Workmen Comp Claims	1	(1)	1	2	1	2	(1)	-50.0%
Workmen Comp Claims Costs	\$0	\$0	\$0	\$2,500	\$2,260	\$2,500	(\$2,500)	-100.0%
Number of Reported Injuries	1	(1)	1	2	0	2	(1)	-50.0%
<b>Marketing &amp; Business Development</b>								
Town Hosted Meetings	4	1	4	4	0	4	0	0.0%
Email Correspondence Sent	16	6	16	11	(2)	11	5	45.5%
E-mail List #	7,403	571		6,181	(2,222)		1,222	19.8%
Ready-Op Subscribers	1,706	1,706		na	na		#VALUE!	#VALUE!
News Articles	21	(10)	21	5	na	5	16	320.0%
Press Releases Sent	3	0	3	0	(1)	0	3	#DIV/0!
<b>Gondola and RETA</b> <i>Current RETA revenues are unaudited</i>								
Gondola # of Passengers	373,223	43,257	373,223	355,781	31,688	355,781	17,442	4.9%
Chondola # of Passengers	32,095	2,253	32,095	33,869	6,293	33,869	(1,774)	-5.2%
RETA fees collected by TMVOA	\$ 369,645	\$ (269,246)	\$ 369,645	\$ 478,098	\$ 154,286	\$ 478,098	(\$108,453)	-22.7%
<b>Recreation</b> <i>Winter = Nov 1 - Apr 30</i>								
Platform Tennis Registrations	46	6	46	45	5	45	1	2.2%
Ice Rink Skaters	1327	(860)	1327	1763	(350)	1763	(436)	-24.7%
Snow Cat Hours	126	36	126	109	106	109	17	15.6%

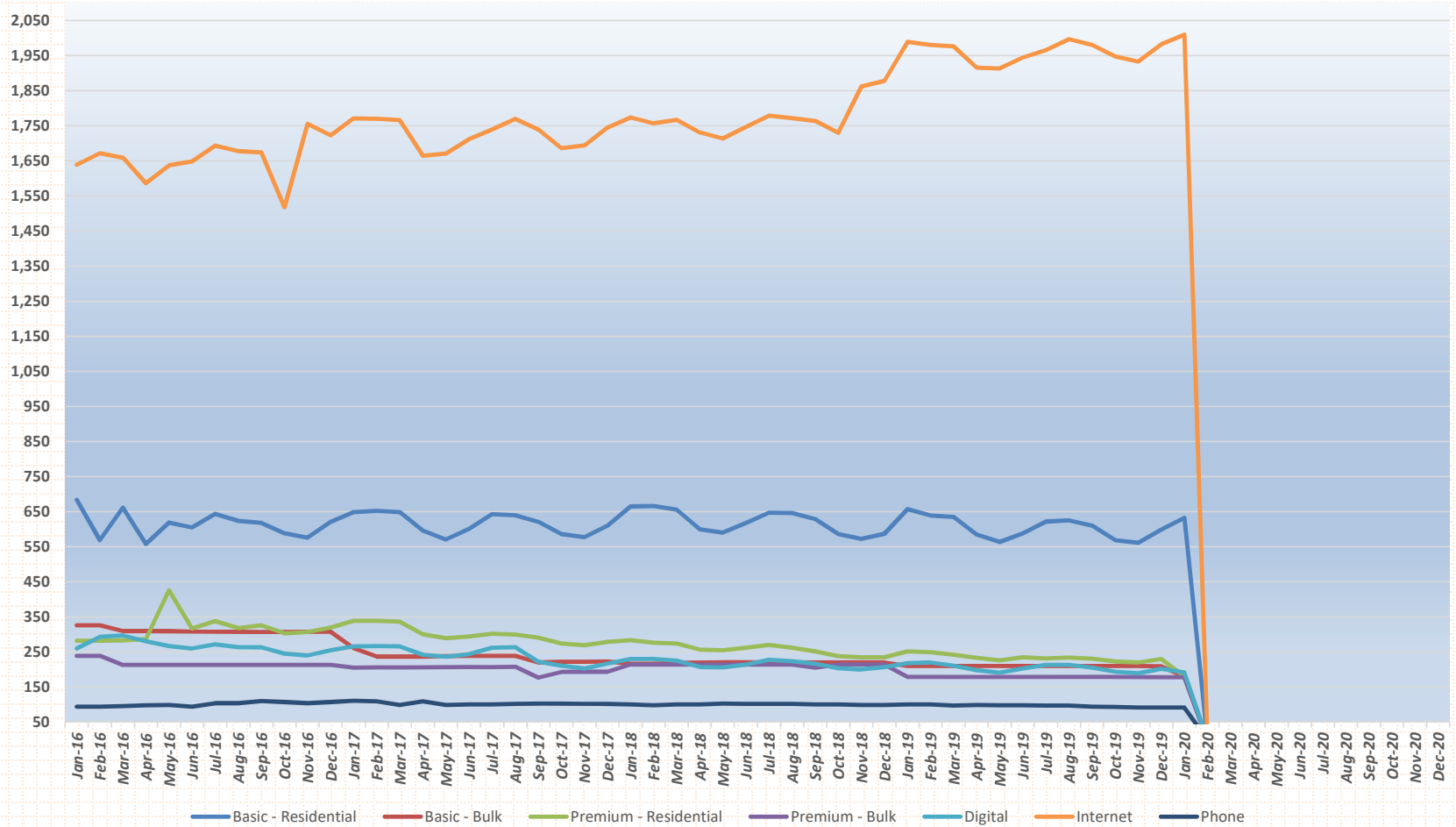


**Business and Government Activity Report**  
**For the month ending: January 31st**

Activity	2020			2019			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
<b>Police</b>									
<i>"non custodial" Summons taken out of Arrests line</i>									
Calls for Service	#	429	(45)	429	370	(36)	370	59	15.9%
Investigations	#	16	(11)	16	23	5	23	(7)	-30.4%
Alarms	#	25	(13)	25	37	(9)	37	(12)	-32.4%
Arrests	#	2	1	2	5	(1)	5	(3)	-60.0%
Summons	#	3	(6)	3	8	#VALUE!	8	(5)	-62.5%
Traffic Contacts	#	25	13	25	2	(9)	2	23	1150.0%
Traffic Tickets Written	#	1	0	1	0	(8)	0	1	#DIV/0!
Parking Tickets Written	#	481	(101)	481	441	(49)	441	40	9.1%
Administrative Dismissals	#	13	5	13	11	4	11	2	18.2%
<b>Building/Planning</b>									
Community Development Revenues		\$12,034	(\$21,761)	\$12,304	\$17,828	\$7,491	\$17,828	(\$5,524)	-31.0%
# Permits Issued		37	4	37	13	-18	13	24	184.6%
Valuation of Mtn Village Remodel/New/Additions Permits		\$185,000	(\$343,184)	\$185,000	\$25,000	(\$216,500)	\$25,000	\$160,000	640.0%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$104,000	(\$19,432)	\$104,000	\$34,800	\$13,100	\$34,800	\$69,200	198.9%
Valuation Telluride Electric/Plumbing Permits		\$171,757	\$56,291	\$171,757	\$285,626	(\$192,124)	\$285,626	(\$113,869)	-39.9%
# Inspections Completed		288	-150	288	142	-64	142	146	102.8%
# Design Review/Zoning Agenda Items		9	-10	9	9	6	9	0	0.0%
# Staff Review Approvals		5	-4	5	6	-28	6	(1)	-16.7%
<b>Plaza Services</b>									
Snow Removal Plaza	Hours	506	(13)	506	762	302	761.8	(256)	-33.5%
Plaza Maintenance	Hours	443	132	443	315	(8)	315	128	40.5%
Lawn Care	Hours	0	0	0	0	0	0	0	#DIV/0!
Plant Care	Hours	37	37	37	8	8	8	28	342.4%
Irrigation	Hours	0	0	0	0	0	0	0	#DIV/0!
TMV Trash Collection	Hours	96	(1)	96	95	7	95	1	1.1%
Christmas Decorations	Hours	191	(122)	191	132	(218)	132	59	44.7%
Residential Trash	Pound	24600	4,350	24,600	26,100	8,400	26100	(1,500)	-5.7%
Residential Recycle	Pound	42000	16,501	42,000	30,246	3,747	30246	11,754	38.9%
Diversion Rate	%	63.06%	7.33%	63.06%	53.68%	-6.27%	53.68%	9.38%	17.5%
<b>Vehicle Maintenance</b>									
# Preventive Maintenance Performed		14	1	14	27	13	27	(13)	-48.1%
# Repairs Completed		18	3	18	18	(1)	18	0	0.0%
Special Projects		0	0	0	9	8	9	(9)	-100.0%
# Roadside Assists		0	0	0	1	1	1	(1)	-100.0%
<b>Finance</b>									
# Other Business Licenses Issued		789	767	789	721	699	721	68	9.4%
# Privately Licensed Rentals		61	59	61	62	62	62	(1)	-1.6%
# Property Management Licensed Rentals		401	397	401	401	400	401	0	0.0%
# Unique VRBO Property Advertisements Listings for MV		437	0		397	(132)		40	10.1%
# Paperless Billing Accts (total paperless customers)		1,103	11		905	15		198	#DIV/0!
# of TMV AR Bills Processed		2,185	7	2,185	2,136	8	2,136	49	2.3%
<b>Accounts Receivable</b>						<b>General Fund Investment Activity</b>			
Current	TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments		Change in Value (Month)		(\$229,149)
	\$383,638	99.3%	\$430,443	89.2%	\$3,169	50.6%	Ending Balance		\$10,260,001
30+ Days	1,162	0.3%	37,797	7.8%	321	5.1%	Investment Income (Month)		\$17,831
60+ Days	160	0.0%	9,936	2.1%	700	11.2%	Portfolio Yield		1.94%
90+ Days	15	0.0%	3,939	0.8%	2,079	33.2%	Yield Change (Month)		-0.06%
over 120 days	1,369	0.4%	529	0.1%	-	0.0%			
Total	\$ 386,344	100.0%	\$ 482,644	100.0%	\$ 6,269	100.0%			
		<b>Other Billings - CDF, Construction Parking</b>		<b>Total All AR</b>		<b>Change Since Last Month - Increase (Decrease) in AR</b>		<b>Other Statistics</b>	
Current	\$35,011	84.4%	\$ 852,261	93.0%	(\$27,883)	76.5%	Population (estimated)		1,434
30+ Days	2,954	7.1%	42,234	4.6%	(16,298)	44.7%	(Active) Registered Voters		871
60+ Days	1,538	3.7%	12,334	1.3%	5,710	-15.7%	Property Valuation		314,681,000
90+ Days	906	2.2%	6,939	0.8%	2,461	-6.8%			
over 120 days	1,065	2.6%	2,963	0.3%	(430)	1.2%			
Total	\$ 41,474	100.0%	\$ 916,731	100.0%	\$ (36,440)	100.0%			



Cable/Phone/Internet Subscribers 2016-present



## TOWN OF MOUNTAIN VILLAGE

Account Number: 1AB22317

**Portfolio Holdings** *Security positions held with Wells Fargo Bank N.A.*

Security ID	Description	Maturity Date	Coupon	Current Par / Original Par	Market Price*	Market Value	Original Par Pledged**	Callable
<b>Bonds USD</b>								
3133EJCN7	FEDERAL FARM CREDIT BANK	02/14/20	2.070%	250,000.000	100.0188	250,047.03		N
3134G9AY3	FREDDIE MAC	04/28/20	1.350%	250,000.000	99.9509	249,877.35		Y
9128284J6	UNITED STATES TREASURY NOTE	04/30/20	2.375%	250,000.000	100.1680	250,419.92		
3130ACN83	FEDERAL HOME LOAN BANK	05/15/20	1.700%	250,000.000	100.0420	250,105.10		Y
3133EGAZ8	FEDERAL FARM CREDIT BANK	02/17/21	1.580%	250,000.000	99.9127	249,781.78		Y
3133EK4J2	FEDERAL FARM CREDIT BANK	07/28/21	1.820%	500,000.000	100.0010	500,005.21		Y
3134GT2Q5	FREDDIE MAC	08/19/21	2.000%	500,000.000	100.0204	500,102.13		Y
3130AGZN8	FEDERAL HOME LOAN BANK	09/24/21	1.750%	500,000.000	100.1107	500,553.56		Y
3130AHEG4	FEDERAL HOME LOAN BANK	04/28/22	1.800%	500,000.000	100.0462	500,231.09		Y
3134GUPJ3	FREDDIE MAC	05/11/22	1.820%	500,000.000	100.0043	500,021.51		Y
3134GUSF8	FREDDIE MAC	05/19/22	1.800%	500,000.000	100.0540	500,269.94		Y
3134GUBH2	FREDDIE MAC	06/16/22	2.050%	500,000.000	100.0313	500,156.44		Y
3133EKQ90	FEDERAL FARM CREDIT BANK	09/23/22	2.000%	500,000.000	100.1331	500,665.42		Y
3134GTB77	FREDDIE MAC	04/17/23	2.150%	500,000.000	100.0493	500,246.42		Y
3134GULW8	FREDDIE MAC	07/28/23	2.000%	500,000.000	100.0336	500,168.09		Y
3133EKM94	FEDERAL FARM CREDIT BANK	09/11/23	1.900%	500,000.000	100.1540	500,770.20		Y
3133EKG59	FEDERAL FARM CREDIT BANK	02/27/24	2.030%	500,000.000	100.0093	500,046.39		Y
3134GTQS5	FREDDIE MAC	06/03/24	2.625%	500,000.000	100.2677	501,338.49		Y
3134GTQR7	FREDDIE MAC	06/05/24	2.650%	500,000.000	100.3491	501,745.62		Y
459058HG1	INTL BK RECON & DEVELOP	09/23/24	2.200%	500,000.000	100.3195	501,597.37		Y
3130AHUU5	FEDERAL HOME LOAN BANK	10/28/24	1.875%	1,000,000.000	100.1482	1,001,482.25		Y
3135G0X57	FANNIE MAE	01/24/25	2.000%	500,000.000	100.0740	500,369.99		Y
				10,250,000.000		10,260,001.30	0.00	

\*See important information regarding security pricing on Page 2.

\*\*Total amount that is pledged to or held for another party or parties. Refer to the Pledge Detail Report for more information.