

 Business and Government Activity Report For the month ending: February 29th									
Activity	2020			2019			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
Cable/Internet									
<i>Lost a bulk internet subscriber in February 2020</i>									
# Residential & Bulk Basic Cable	805	(8)		849	(18)		(44)	-5.2%	
# Premium Channel Residential & Bulk Subscribers	418	60		428	(3)		(10)	-2.3%	
# Digital Subscribers	191	(1)		220	2		(29)	-13.2%	
# Internet Subscribers	1,847	(163)		1,981	(8)		(134)	-6.8%	
# Phone Subscribers	90	(2)		101	0		(11)	-10.8%	
Village Court Apartments									
Occupancy Rate %	100.00%	0.91%	99.55%	99.09%	0.00%	99.09%	0.46%	0.5%	
# Vacated Units	0	(2)	2	1	1	1	1	100.0%	
# Work Orders Completed	32	12	52	20	(1)	41	11	26.8%	
# on Waiting List	191	(11)		156	11		35	22.4%	
Public Works									
0									
Service Calls	537	(37)	1,111	249	(2)	500	611	122.2%	
Snow Fall Inches	27	(30)	84	68	(5)	141	(57)	-40.4%	
Snow Removal - Streets & Prkg Lots Hours	849	(118)	1,816	1,020	(43)	2,082	(266)	-12.8%	
Roadway Maintenance Hours	108	97	119	29	(2)	60	59	98.3%	
Water Billed Consumption Gal.	9,514,000	(16,451,000)	35,479,000	9,155,000	(26,956,000)	81,377,000	(45,898,000)	-56.4%	
Sewage Treatment Gal.	10,238,000	81,000	20,395,000	9,073,000	(683,000)	18,829,000	1,566,000	8.3%	
Child Development Fund									
# Infants Actual Occupancy	6.15	(0.26)		4.95	0.17		1.20	24.2%	
# Toddlers Actual Occupancy	16.05	1.46		15.85	0.95		0.20	1.3%	
# Preschoolers Actual Occupancy	15.65	(0.12)		16.15	(1.17)		(0.50)	-3.1%	
Transportation and Parking									
<i>February - Bus routes: 2/5 gondola delayed opening, 2/27 section 3 down due to mechanical breakdown</i>									
GPG (noon snapshot)	10,100	(625)	20,825	9,739	(335)	19,813	1,012	5.1%	
GPG Parking Utilization (% of total # of spaces occupied)	75.7%	0.50%	75.5%	75.60%	5.00%	73.0%	2.5%	3.4%	
HPG (noon snapshot)	2,109	41	4,177	2,112	(105)	4,329	(152)	-3.5%	
HPG Parking Utilization (% of total # of spaces occupied)	68.6%	5.70%	65.7%	71.20%	3.70%	69.2%	-3.5%	-5.1%	
Total Parking (noon snapshot)	16,102	(739)	32,943	16,163	(873)	33,199	(256)	-0.8%	
Parking Utilization (% of total # of spaces occupied)	68.6%	1.40%	67.9%	71.40%	1.20%	69.6%	-1.7%	-2.4%	
Paid Parking Revenues	\$41,327	(\$17,422)	\$100,076	\$38,295	\$967	\$75,623	\$24,453	32.3%	
Bus Routes # of Passengers	316	316	316	8	8	8	308	3850.0%	
Employee Shuttle # of Passengers	1,462	16	2,908	1,486	(169)	3,141	(233)	-7.4%	
Employee Shuttle Utilization Rate %	47.80%	1.80%	46.9%	55.00%	-4.70%	57.4%	-10.50%	-18.3%	
Inbound (Vehicle) Traffic (Entrance) # of Cars	71,727	(646)	144,100	65,258	(3,045)	133,561	10,539	7.9%	
part time ee's: town council (7), child care (6), judge seasonal ee's: n/a new hires: gondola ops-seasonal (7) termsgondola ops-seas (4), gondola ops-fyr (2), recreation specialist reason for terms accident (1), drug policy non-compliance (2), other job (2), performance (1)									
FT Year Round Head Count	83	(1)		83	1		0	0.0%	
Seasonal Head Count (FT & PT)	0	(1)		1	0		(1)	-100.0%	
PT Year Round Head Count	14	1		19	(1)		(5)	-26.3%	
Gondola FT YR, Seasonal, PT YR Head Count	58	(1)		62	1		(4)	-6.5%	
Total Employees	155	(2)		165	1		(10)	-6.1%	
Gondola Overtime Paid Hours	353	(245)	951	136	(95)	367	584	159.2%	
Other Employee Overtime Paid	72	(7)	151	93	(28)	215	(64)	-29.7%	
# New Hires Total New Hires	7	4	10	1	(6)	8	2	25.0%	
# Terminations	6	(1)	13	5	1	9	4	44.4%	
# Workmen Comp Claims	0	(1)	1	2	0	4	(3)	-75.0%	
Workmen Comp Claims Costs	\$0	\$0	\$628	\$385	(\$2,115)	\$2,885	(\$2,257)	-78.2%	
Number of Reported Injuries	0	(1)	1	2	0	5	(4)	-80.0%	
Marketing & Business Development									
Town Hosted Meetings	5	1	9	5	1	9	0	0.0%	
Email Correspondence Sent	16	0	32	9	(2)	20	12	60.0%	
E-mail List #	7,313	(90)		6,201	20		1,112	17.9%	
Ready-Op Subscribers	1,940	234		na	#VALUE!		#VALUE!	#VALUE!	
News Articles	19	(2)	40	7	2	12	28	233.3%	
Press Releases Sent	3	0	6	0	0	0	6	#DIV/0!	
Gondola and RETA									
<i>Current RETA revenues are unaudited</i>									
Gondola # of Passengers	369,581	(3,642)	742,804	356,888	1,107	712,669	30,135	4.2%	
Chondola # of Passengers	29,535	(2,560)	60,432	29,376	(4,493)	63,245	(2,813)	-4.4%	
RETA fees collected by TMOVA	\$ 467,010	\$ 86,295	\$ 847,725	\$ 654,210	\$ 176,112	\$ 1,132,308	(\$284,583)	-25.1%	
Recreation									
Winter = Nov 1 - Apr 30									
Platform Tennis Registrations	18	(28)	64	40	(5)	85	(21)	-24.7%	
Ice Rink Skaters	1128	(199)	2455	522	(1241)	2285	170	7.4%	
Snow Cat Hours	84	(42)	210	129	20	238	(28)	-11.7%	



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Activity	2020			2019			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %

Police									
Calls for Service	#	482	53	911	336	(34)	706	205	29.0%
Investigations	#	22	6	38	18	(5)	41	(3)	-7.3%
Alarms	#	17	(8)	42	8	(29)	75	(33)	-44.0%
Arrests	#	6	4	8	5	0	10	(2)	-20.0%
Summons	#	4	1	7	3	(5)	11	(4)	-36.4%
Traffic Contacts	#	25	0	50	5	3	7	43	614.3%
Traffic Tickets Written	#	7	6	8	4	4	4	4	100.0%
Parking Tickets Written	#	266	(215)	747	435	(6)	876	(129)	-14.7%
Administrative Dismissals	#	0	(13)	13	4	(7)	15	(2)	-13.3%

Building/Planning									
Community Development Revenues		\$22,891	\$10,857	\$34,932	\$21,579	\$3,751	\$40,073	(\$5,141)	-12.8%
# Permits Issued		22	-15	59	16	3	29	30	103.4%
Valuation of Mtn Village Remodel/New/Additions Permits		\$180,000	(\$5,000)	\$365,000	\$325,290	\$300,290	\$350,290	\$14,710	4.2%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$148,269	\$44,269	\$252,269	\$117,409	\$82,609	\$152,209	\$100,060	65.7%
Valuation Telluride Electric/Plumbing Permits		\$85,100	(\$86,657)	\$256,857	\$65,375	(\$220,251)	\$351,001	(\$94,144)	-26.8%
# Inspections Completed		230	-58	518	163	21	305	213	69.8%
# Design Review/Zoning Agenda Items		14	5	23	9	0	18	5	27.8%
# Staff Review Approvals		13	8	18	6	0	12	6	50.0%

Plaza Services									
Snow Removal Plaza	Hours	356	(150)	862	686	(76)	1,447.3	(585)	-40.4%
Plaza Maintenance	Hours	483	40	926	286	(29)	602	325	54.0%
Lawn Care	Hours	0	0	0	0	0	0	0	#DIV/0!
Plant Care	Hours	47	11	84	15	6	23	61	268.1%
Irrigation	Hours	9	9	9	0	0	0	9	#DIV/0!
TMV Trash Collection	Hours	104	8	199	97	2	191	8	4.2%
Christmas Decorations	Hours	151	(40)	342	90	(42)	222	120	54.0%

Vehicle Maintenance									
# Preventive Maintenance Performed		19	5	33	19	(8)	46	(13)	-28.3%
# Repairs Completed		21	3	39	26	8	44	(5)	-11.4%
Special Projects		0	0	0	0	(9)	9	(9)	-100.0%
# Roadside Assists		0	0	0	0	(1)	1	(1)	-100.0%

Finance									
# Other Business Licenses Issued		70	(719)	859	62	(659)	773	86	11.1%
# Privately Licensed Rentals		4	(57)	65	7	(55)	69	(4)	-5.8%
# Property Management Licensed Rentals		8	(393)	409	3	(398)	404	5	1.2%
# Unique VRBO Property Advertisements Listings for MV		439	2	441	378	(19)	407	61	16.1%
# Paperless Billing Accts (total paperless customers)		1,117	14	1,131	906	1	1,107	211	23.3%
# of TMV AR Bills Processed		2,189	4	2,193	2,130	(6)	4,266	108	2.5%

Accounts Receivable					General Fund Investment Activity				
	TMV Operating Receivables (includes Gondola funding)		Utilities - Broadband and Water/Sewer		VCA - Village Court Apartments				
Current	\$443,568	99.8%	\$409,299	87.1%	\$9,122	81.6%	Change in Value (Month)	\$763,772	
30+ Days	101	0.0%	44,770	9.5%	17	0.2%	Ending Balance	\$11,023,773	
60+ Days	9	0.0%	11,467	2.4%	179	1.6%	Investment Income (Month)	\$17,071	
90+ Days	10	0.0%	3,517	0.7%	1,864	16.7%	Estd. Portfolio Yield	1.85%	
over 120 days	861	0.2%	620	0.1%	-	0.0%	Yield Change (Month)	-0.09%	
Total	\$ 444,549	100.0%	\$ 469,674	100.0%	\$ 11,183	100.0%			
	Other Billings - CDF, Construction Parking		Total All AR		Change Since Last Month - Increase (Decrease) in AR		Other Statistics		
Current	\$35,343	81.8%	\$ 897,333	92.6%	\$45,072	86.9%	Population (estimated)	1,434	
30+ Days	6,784	15.7%	51,672	5.3%	9,438	18.2%	(Active) Registered Voters	871	
60+ Days	348	0.8%	12,004	1.2%	(330)	-0.6%	Property Valuation	314,681,000	
90+ Days	108	0.2%	5,499	0.6%	(1,440)	-2.8%			
over 120 days	599	1.4%	2,080	0.2%	(883)	-1.7%			
Total	\$ 43,182	100.0%	\$ 968,588	100.0%	\$ 51,857	100.0%			

Cable/Phone/Internet Subscribers 2016-present

