

 Business and Government Activity Report For the month ending: August 31st									
Activity	2020			2019			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
Cable/Internet									
<i>Reporting criteria is changing, prior period data not comparable, TV Sub loss - over the top (1), Move (6), VCA lease expired (17) - Internet Sub loss - move (14)</i>									
TV Residential Subscribers	636	NA		NA	NA		NA	NA	
TV Bulk Subscribers	508	NA		NA	NA		NA	NA	
TV Inactive Digital Subscribers	82	NA		NA	NA		NA	NA	
Cable Modem Residential Cable Modem Subscribers	958	NA		NA	NA		NA	NA	
Cable Modem Business Net Service Subscribers	37	NA		NA	NA		NA	NA	
Cable Modem Hospitality Subscribers	276	NA		NA	NA		NA	NA	
Dark Fiber Transport	7	NA		NA	NA		NA	NA	
Fiber Hospitality Subscribers	8	NA		NA	NA		NA	NA	
Fiber Residential Subscribers	136	NA		NA	NA		NA	NA	
Phone Subscribers	79	(2)		97	0		(18)	-18.56%	
Village Court Apartments									
Occupancy Rate	%	100.00%	0.00%	99.43%	99.09%	-0.46%	99.26%	0.17%	0.2%
# Vacated Units		2	0	17	1	0	11	6	54.5%
# Work Orders Completed		29	1	193	23	7	267	(74)	-27.7%
# on Waiting List		225	35		192	10		25	13.0%
Public Works									
<i>The increase in service calls is due to an increase in number of UNCC line locates we have due to the fiber project</i>									
Service Calls		1,490	332	6,863	569	25	2,829	4,034	142.6%
Truck Rolls		824	126	2,531	na	NA	na	NA	NA
Snow Fall	Inches	0	0	142	0	0	272	(130)	-47.8%
Snow Removal - Streets & Prkg Lots	Hours	0	0	2,528	0	0	3,473	(945)	-27.2%
Roadway Maintenance	Hours	107	5	633	821	163	902	(269)	-29.8%
Water Billed Consumption	Gal.	22,612,000	534,000	112,696,000	24,230,000	(27,000)	154,595,000	(41,899,000)	-27.1%
Sewage Treatment	Gal.	7,922,000	(5,861,000)	83,998,000	9,435,000	(2,192,000)	74,051,000	9,947,000	13.4%
Child Development Fund									
# Infants Actual Occupancy		3.71	(0.74)		5.05	0.14		(1.34)	-26.6%
# Toddlers Actual Occupancy		11.29	4.62		14.72	1.05		(3.43)	-23.3%
# Preschoolers Actual Occupancy		13.76	1.54		16.04	(1.14)		(2.28)	-14.2%
Transportation and Parking									
<i>2019 special event parking was \$113,583</i>									
GPG (noon snapshot)		6,070	(282)	43,602	6,556	(1,441)	57,462	(13,860)	-24.1%
GPG Parking Utilization (% of total # of spaces occupied)		42.6%	-1.90%	39.0%	46.00%	-10.10%	51.4%	-12.4%	-24.1%
HPG (noon snapshot)		1,424	(82)	9,151	1,027	(373)	11,316	(2,165)	-19.1%
HPG Parking Utilization (% of total # of spaces occupied)		43.3%	-2.50%	35.5%	31.30%	-11.30%	43.9%	-8.4%	-19.1%
Total Parking (noon snapshot)		10,717	(393)	75,872	10,833	(2,157)	97,852	(21,980)	-22.5%
Parking Utilization (% of total # of spaces occupied)		42.7%	-1.60%	38.6%	43.20%	-8.60%	49.8%	-11.2%	-22.5%
Paid Parking Revenues		\$61,288	\$12,089	\$244,919	\$41,219	(\$24,745)	\$402,092	(\$157,173)	-39.1%
Bus Routes	# of Passengers	2,553	184	9,547	10,813	(2,315)	46,660	(37,113)	-79.5%
Employee Shuttle	# of Passengers	0	0	3,598	1,410	(65)	11,306	(7,708)	-68.2%
Employee Shuttle Utilization Rate	%	0.00%	0.00%	47.0%	52.90%	3.70%	53.1%	-6.10%	-11.5%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	86,786	(4,285)	505,081	79,990	(11,086)	539,301	(34,220)	-6.3%
<small>part time ee's: Council (7), Judge (1), Child Care (5) seasonal ee's: Gondola Ops new hires: 1 Planner 1 9 Gondola Ops terms: Gondola Ops, Child Care Assistant (Infant) reason for terms: 1 quit w/no notice, 1 involuntary termination, 4 personal/family, 1 moved</small>									
Human Resources									
FT Year Round Head Count		78	0		83	(1)		(5)	-6.0%
Seasonal Head Count (FT & PT)		0	0		5	2		(5)	-100.0%
PT Year Round Head Count		13	(3)		19	(2)		(6)	-31.6%
Gondola FT YR, Seasonal, PT YR Head Count		59	1		54	(5)		5	9.3%
Total Employees		150	(2)		161	(6)		(11)	-6.8%
Gondola Overtime Paid	Hours	250	(11)	1,802	493	280	2951	(1,149)	-38.9%
Other Employee Overtime Paid		83	(20)	535	114	(28)	757	(223)	-29.4%
# New Hires	Total New Hires	10	(4)	24	12	3	67	(43)	-64.2%
# Terminations		7	(8)	23	14	9	64	(41)	-64.1%
# Workmen Comp Claims		1	1	1	2	0	13	(12)	-92.3%
Workmen Comp Claims Costs		\$0	(\$159)	\$2,609	\$994	\$992	\$10,012	(\$7,403)	-73.9%
Number of Reported Injuries		1	0	4	2	(389)	15	(11)	-73.3%
Marketing & Business Development									
<i>Town hosted meetings include Zoom meetings due to COVID-19</i>									
Town Hosted Meetings		10	(1)	90	4	0	29	61	210.3%
Email Correspondence Sent		23	3	130	29	(3)	142	(12)	-8.5%
E-mail List	#	7,564	(318)		6,898	101		666	9.7%
Ready-Op Subscribers		1,939	(46)		na	NA		NA	NA
News Articles		17	2	159	20	8	84	75	89.3%
Press Releases Sent		1	(1)	21	3	(8)	42	(21)	-50.0%
Gondola and RETA									
<i>Current RETA revenues are unaudited, the gondola/chondola was shut down about Mid-March through Mid-June</i>									
Gondola	# of Passengers	315,328	(50,161)	1,736,290	355,385	(116,084)	2,381,545	(645,255)	-27.1%
Chondola	# of Passengers	0	0	80,532	0	0	102,140	(21,608)	-21.2%
RETA fees collected by TMVOA		\$ 1,680,198	\$ 961,131	\$ 4,509,228	\$ 755,715	\$ 290,355	\$ 3,248,220	\$1,261,008	38.8%
Recreation									
<i>Summer = May 1 - Oct 31 - Current Information not available due to personnel furloughs</i>									
Adventure Rock Registrations		na	NA	na	463	(385)	1440	NA	NA
Disc Golf Registrations		na	NA	na	742	(195)	1896	NA	NA



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Activity	2020			2019			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %
Platform Tennis Registrations	na	NA	64	16	(2)	219	(155)	-70.8%

Police									
Calls for Service	#	470	127	2,574	379	(19)	2,804	(230)	-8.2%
Investigations	#	15	0	97	12	(5)	117	(20)	-17.1%
Alarms	#	19	(6)	170	26	1	243	(73)	-30.0%
Arrests	#	0	0	14	6	(2)	28	(14)	-50.0%
Summons	#	0	(1)	9	3	2	30	(21)	-70.0%
Traffic Contacts	#	14	6	97	20	(7)	156	(59)	-37.8%
Traffic Tickets Written	#	4	3	17	9	4	33	(16)	-48.5%
Parking Tickets Written	#	451	156	1,670	266	(229)	2,777	(1,107)	-39.9%
Administrative Dismissals	#	3	3	17	4	(1)	36	(19)	-52.8%

Building/Planning									
Community Development Revenues		\$131,166	(\$702,754)	\$1,182,226	\$558,940	\$516,407	\$863,671	\$318,554	36.9%
# Permits Issued		38	1	250	42	7	258	(8)	-3.1%
Valuation of Mtn Village Remodel/New/Additions Permits		\$4,183,158	(\$25,967,300)	\$38,924,604	\$19,666,000	\$18,749,036	\$27,038,606	\$11,885,998	44.0%
Valuation Mtn Village Electric/Plumbing/Other Permits		\$164,136	\$150,636	\$2,000,544	\$756,014	\$649,314	\$1,826,232	\$174,312	9.5%
Valuation Telluride Electric/Plumbing Permits		\$136,560	(\$280,042)	\$1,756,017	\$162,900	(\$329,425)	\$2,451,051	(\$695,034)	-28.4%
# Inspections Completed		440	50	2,222	420	62	2,479	(257)	-10.4%
# Design Review/Zoning Agenda Items		15	9	89	16	2	92	(3)	-3.3%
# Staff Review Approvals		40	9	229	24	10	102	127	124.5%

Plaza Services									
Snow Removal Plaza	Hours	0	0	976	0	0	2,236.3	(1,261)	-56.4%
Plaza Maintenance	Hours	424	283	2206	382	66	2665	(460)	-17.2%
Lawn Care	Hours	110	39	462	348	26	1239	(777)	-62.7%
Plant Care	Hours	325	44	1148	428	(33)	1742	(594)	-34.1%
Irrigation	Hours	114	43	548	146	(104)	575	(26)	-4.6%
TMV Trash Collection	Hours	128	4	734	124	(1)	823	(89)	-10.8%
Christmas Decorations	Hours	8	1	521	20	20	681	(160)	-23.4%
Residential Trash	Pound	26400	NA	184,125	33,750	10,050	197100	(12,975)	-6.6%
Residential Recycle	Pound	40598	NA	246,872	45,499	14,031	288275	(41,403)	-14.4%
Diversion Rate	%	60.60%	NA	57.28%	57.41%	0.37%	59.39%	-2.11%	-3.6%

Vehicle Maintenance									
# Preventive Maintenance Performed		13	(9)	165	18	5	139	26	18.7%
# Repairs Completed		25	7	167	33	8	168	(1)	-0.6%
Special Projects		1	(1)	11	7	5	33	(22)	-66.7%
# Roadside Assists		0	0	1	1	0	3	(2)	-66.7%

Finance									
# Other Business Licenses Issued		16	(2)	1,016	36	13	938	78	8.3%
# Privately Licensed Rentals		0	(1)	71	0	(1)	72	(1)	-1.4%
# Property Management Licensed Rentals		2	(1)	427	9	3	416	11	2.6%
# Unique VRBO Property Advertisements Listings for MV		456	5	17,431	416	8	17,431	40	9.6%
# Paperless Billing Accts (total paperless customers)		1,125	(6)	17,431	1,034	(23)	17,431	91	8.8%
# of TMV AR Bills Processed		2,382	189	17,431	2,190	(7)	17,366	65	0.4%

Accounts Receivable					General Fund Investment Activity						
Current	TMV Operating Receivables (includes Gondola funding)	\$877,358	99.9%	\$508,810	87.5%	VCA - Village Court Apartments	Change in Value (Month)			(\$1,006,349)	
	30+ Days	1	0.0%	41,452	7.1%	500	6.2%	Ending Balance			\$9,010,362
	60+ Days	264	0.0%	19,351	3.3%	210	2.6%	Investment Income (Month)			\$9,806
	90+ Days	-	0.0%	7,731	1.3%	-	0.0%	Portfolio Yield			0.86%
	over 120 days	907	0.1%	3,922	0.7%	7,411	91.3%	Yield Change (Month)			-0.25%
	Total	\$ 878,530	100.0%	\$ 581,266	100.0%	\$ 8,121	100.0%				
Current	Other Billings - CDF, Construction Parking	\$20,327	59.9%	\$ 1,406,495	93.6%	\$344,004	96.0%	Other Statistics			
	30+ Days	8,465	24.9%	50,418	3.4%	2,247	0.6%	Population (estimated)			1,434
	60+ Days	2,626	7.7%	22,451	1.5%	13,123	3.7%	(Active) Registered Voters			871
	90+ Days	508	1.5%	8,239	0.5%	(9,101)	-2.5%	Property Valuation			314,681,000
	over 120 days	2,031	6.0%	14,271	1.0%	8,061	2.2%				
	Total	\$ 33,957	100.0%	\$ 1,501,874	100.0%	\$ 358,334	100.0%				