

 <b>Business and Government Activity Report</b> <b>For the month ending: January 31st</b>									
Activity	2021			2020			YTD or MTD Variance		
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %	
<b>Cable/Internet</b> <i>Reporting criteria is changing, prior period data not comparable. Disconnects: Moved</i>									
TV Residential Sunscribers	641	7		NA	NA		NA	NA	
TV Bulk Subscribers	451	(32)		NA	NA		NA	NA	
TV Inactive Digital Subscribers	106	(15)		NA	NA		NA	NA	
Cable Modem Residential Cable Modem Subscribers	879	9		NA	NA		NA	NA	
Cable Modem Business Net Service Subscribers	38	0		NA	NA		NA	NA	
Cable Modem Hospitality Subscribers	272	(6)		NA	NA		NA	NA	
Dark Fiber Transport	8	1		NA	NA		NA	NA	
Fiber Hospitality Subscribers	8	0		NA	NA		NA	NA	
Fiber Residential Subscribers	255	0		NA	NA		NA	NA	
Phone Subscribers	71	(2)		92	0		(21)	-22.83%	
<b>Village Court Apartments</b>									
Occupancy Rate	%	100.00%	0.91%	100.00%	99.09%	-0.46%	99.09%	0.91%	0.9%
# Vacated Units		2	0	2	2	0	2	0	0.0%
# Work Orders Completed		20	13	20	20	(2)	20	0	0.0%
# on Waiting List		251	(2)		202	4		49	24.3%
<b>Public Works</b> <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		775	110	775	574	(40)	574	201	35.0%
Truck Rolls		148	121	148	na	na	na	NA	NA
Snow Fall	Inches	48	11	48	57	19	57	(9)	-15.8%
Snow Removal - Streets & Prkg Lots	Hours	526	(54)	526	967	(163)	967	(441)	-45.6%
Roadway Maintenance	Hours	80	77	80	11	8	11	69	622.7%
Water Billed Consumption	Gal.	28,522,000	(10,618,000)	28,522,000	25,965,000	(20,857,000)	25,965,000	2,557,000	9.8%
Sewage Treatment	Gal.	8,041,000	849,000	8,041,000	10,157,000	1,736,000	10,157,000	(2,116,000)	-20.8%
<b>Child Development Fund</b>									
# Infants Actual Occupancy		5.42	(1.02)		6.15	0.20		(0.73)	-11.9%
# Toddlers Actual Occupancy		11.19	0.00		16.05	(0.07)		(4.86)	-30.3%
# Preschoolers Actual Occupancy		15.06	(1.50)		15.77	0.21		(0.71)	-4.5%
<b>Transportation and Parking</b> <i>Inbound traffic counter is not available at this time.</i>									
GPG (noon snapshot)		9,331	166	9,331	10,725	156	10,725	(1,394)	-13.0%
GPG Parking Utilization (% of total # of spaces occupied)		65.4%	1.10%	65.4%	75.20%	1.10%	75.2%	-9.8%	-13.0%
HPG (noon snapshot)		2,397	64	2,397	2,068	32	2,068	329	15.9%
HPG Parking Utilization (% of total # of spaces occupied)		72.9%	1.90%	72.9%	62.90%	0.90%	62.9%	10.0%	15.9%
Total Parking (noon snapshot)		16,457	(214)	16,457	16,841	99	16,841	(384)	-2.3%
Parking Utilization (% of total # of spaces occupied)		65.6%	-0.90%	65.6%	67.20%	0.40%	67.2%	-1.6%	-2.4%
Paid Parking Revenues		\$42,636	(\$3,849)	\$42,636	\$55,884	\$7,833	\$55,884	(\$13,248)	-23.7%
Bus Routes	# of Passengers	25	NA	25	0	(685)	0	25	NA
Employee Shuttle	# of Passengers	0	NA	0	1,446	12	1,446	(1,446)	-100.0%
Employee Shuttle Utilization Rate	%	0.00%	NA	0.0%	46.00%	0.50%	46.0%	-46.00%	-100.0%
Inbound (Vehicle) Traffic (Entrance)	# of Cars	0	NA	0	72,373	1,646	72,373	(72,373)	-100.0%
Part Time EEs: Council (7), Judge (1), Child Care (6) Seasonal EEs: Gondola Ops, Parking, Groundskeeper, Recreation New Hires: 2 streets operators, 1 gondola maintenance, 1 seasonal groundskeeper, 1 seasonal gondola operator Terms: 1 building inspector, 1 infant/toddler teacher Reason for Terms: 1 other employment, 1 resignation									
<b>Human Resources</b>									
FT Year Round Head Count		76	(6)		84	(2)		(8)	-9.5%
Seasonal Head Count (FT & PT)		5	1		1	(1)		4	400.0%
PT Year Round Head Count		14	0		13	(2)		1	7.7%
Gondola FT YR, Seasonal, PT YR Head Count		68	2		59	1		9	15.3%
Total Employees		163	(1)		157	(4)		6	3.8%
Gondola Overtime Paid	Hours	282	26	282	596	211	596	(314)	-52.7%
Other Employee Overtime Paid		102	22	102	82	43	82	20	23.8%
# New Hires Total New Hires		5	(3)	5	3	(2)	3	2	66.7%
# Terminations		2	(3)	2	7	1	7	(5)	-71.4%
# Workmen Comp Claims		3	3	3	1	(1)	1	2	200.0%
Workmen Comp Claims Costs		\$291	\$291	\$291	\$628	\$628	\$628	(\$337)	-53.7%
Number of Reported Injuries		3	3	3	1	(1)	1	2	200.0%
<b>Marketing &amp; Business Development</b> <i>Town hosted meetings include Zoom meetings due to COVID-19</i>									
Town Hosted Meetings		5	0	5	4	1	4	1	25.0%
Email Correspondence Sent		13	5	13	16	6	16	(3)	-18.8%
E-mail List	#	7,914	1		7,403	571		511	6.9%
Ready-Op Subscribers		1,978	(3)		1,706	NA		272	15.9%
News Articles		24	(8)	24	21	(10)	21	3	14.3%
Press Releases Sent		1	(1)	1	3	0	3	(2)	-66.7%
<b>Gondola and RETA</b> <i>Current RETA revenues are unaudited, the gondola/chondola was shut down about Mid-March through Mid-June</i>									
Gondola	# of Passengers	229,739	21,415	229,739	373,223	43,257	373,223	(143,484)	-38.4%
Chondola	# of Passengers	21,337	(4,724)	21,337	32,095	2,253	32,095	(10,758)	-33.5%
RETA fees collected by TMVOA		\$ 1,076,904	\$ (968,068)	\$ 1,076,904	\$ 380,715	\$ (258,176)	\$ 380,715	\$696,189	182.9%



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

Activity	2021			2020			YTD or MTD Variance	
	MONTH	Monthly Change	YTD	MONTH	Monthly Change	YTD	Variance	Variance %
<b>Recreation</b>								
Winter = Nov 1 - Apr 30								
Ice Rink Skaters	1205	350	1205	1327	(860)	1327	(122)	-9.2%
Snow Cat Hours	11	7	11	126	36	126	(115)	-91.1%
Platform Tennis Registrations	55	(5)	55	46	6	46	9	19.6%
<b>Police</b>								
Calls for Service	# 568	(8)	568	429	(45)	429	139	32.4%
Investigations	# 20	7	20	16	(11)	16	4	25.0%
Alarms	# 29	(3)	29	25	(13)	25	4	16.0%
Arrests	# 4	3	4	2	1	2	2	100.0%
Summons	# 2	2	2	3	(6)	3	(1)	-33.3%
Traffic Contacts	# 9	3	9	25	13	25	(16)	-64.0%
Traffic Tickets Written	# 0	0	0	1	0	1	(1)	-100.0%
Parking Tickets Written	# 493	75	493	481	(101)	481	12	2.5%
Administrative Dismissals	# 5	(2)	5	13	5	13	(8)	-61.5%
<b>Building/Planning</b>								
Community Development Revenues	\$147,642	\$78,231	\$147,642	\$12,041	(\$20,924)	\$12,041	\$135,601	1126.2%
# Permits Issued	29	-12	29	37	4	37	(8)	-21.6%
Valuation of Mtn Village Remodel/New/Additions Permits	\$4,032,000	\$3,295,164	\$4,032,000	\$185,000	(\$343,184)	\$185,000	\$3,847,000	2079.5%
Valuation Mtn Village Electric/Plumbing/Other Permits	\$75,841	\$58,636	\$75,841	\$104,000	(\$19,432)	\$104,000	(\$28,159)	-27.1%
Valuation Telluride Electric/Plumbing Permits	\$241,301	(\$1,203,949)	\$241,301	\$171,757	\$56,291	\$171,757	\$69,544	40.5%
# Inspections Completed	456	70	456	288	(150)	288	168	58.3%
# Design Review/Zoning Agenda Items	13	3	13	9	(10)	9	4	44.4%
# Staff Review Approvals	6	(10)	6	5	(4)	5	1	20.0%
<b>Plaza Services</b>								
Snow Removal Plaza	Hours 179	1	179	506	(13)	506.3	(327)	-64.6%
Plaza Maintenance	Hours 639	45	639	443	132	443	196	44.2%
Lawn Care	Hours 0	0	0	0	0	0	0	NA
Plant Care	Hours 24	24	24	37	37	37	(12)	-33.6%
Irrigation	Hours 0	0	0	0	0	0	0	NA
TMV Trash Collection	Hours 112	10	112	96	(1)	96	16	16.4%
Christmas Decorations	Hours 154	86	154	191	(122)	191	(37)	-19.2%
Residential Trash	Pound 20100	(3,300)	20100	24,600	3,000	24600	(4,500)	-18.3%
Residential Recycle	Pound 25676	(4,098)	25676	42,000	11,970	42000	(16,324)	-38.9%
Diversion Rate	% 56.09%	0.10%	56.09%	63.06%	4.90%	63.06%	-6.97%	-11.1%
<b>Vehicle Maintenance</b>								
# Preventive Maintenance Performed	15	(10)	15	14	1	14	1	7.1%
# Repairs Completed	31	10	31	18	3	18	13	72.2%
Special Projects	2	(1)	2	0	0	0	2	NA
# Roadside Assists	1	1	1	0	0	0	1	NA
<b>Finance</b>								
# Other Business Licenses Issued	850	820	850	801	779	801	49	6.1%
# Privately Licensed Rentals	70	68	70	61	59	61	9	14.8%
# Property Management Licensed Rentals	400	390	400	401	397	401	(1)	-0.2%
# Unique VRBO Property Advertisements Listings for MV	480	0	480	437	0	437	43	9.8%
# Paperless Billing Accts (total paperless customers)	1,238	(3)	1,238	1,103	11	1,103	135	12.2%
# of TMV AR Bills Processed	2,169	16	2,169	2,185	7	2,185	(16)	-0.7%
<b>Accounts Receivable</b>					<b>General Fund Investment Activity</b>			
	<b>TMV Operating Receivables (includes Gondola funding)</b>		<b>Utilities - Broadband and Water/Sewer</b>		<b>VCA - Village Court Apartments</b>			
Current	\$459,323	96.1%	\$446,273	86.3%	\$2,956	34.5%	Change in Value (Month) <b>(\$506,096)</b>	
30+ Days	267	0.1%	37,201	7.2%	12	0.1%	Ending Balance \$10,490,786	
60+ Days	600	0.1%	9,337	1.8%	47	0.6%	Investment Income (Month) \$5,313	
90+ Days	16,670	3.5%	12,073	2.3%	5,547	64.8%	Portfolio Yield na	
over 120 days	971	0.2%	12,466	2.4%	-	0.0%	Yield Change (Month) na	
Total	\$ 477,830	100.0%	\$ 517,351	100.0%	\$ 8,562	100.0%		
	<b>Other Billings - CDF, Construction Parking</b>		<b>Total All AR</b>		<b>Change Since Last Month - Increase (Decrease) in AR</b>			
Current	\$19,313	69.4%	\$ 927,865	89.9%	\$26,183	69.7%	<b>Other Statistics</b>	
30+ Days	3,543	12.7%	41,023	4.0%	8,533	22.7%	Population (estimated) 1,434	
60+ Days	1,771	6.4%	11,755	1.1%	(16,450)	-43.8%	(Active) Registered Voters 871	
90+ Days	633	2.3%	34,922	3.4%	18,987	50.6%	Property Valuation 310,031,920	
over 120 days	2,560	9.2%	15,998	1.6%	287	0.8%		
Total	\$27,820	100.0%	\$ 1,031,563	100.0%	\$ 37,540	100.0%		