8.7%

3.3%

-13.8%

2,407,193

118,232

\$6,281,818

274,432

31,512

\$179,491

210,449

3,854

(\$865,547)

MOUNTAIN VILLAGE Business	and Govern	ment Activity	v Report			
		ing: Decembe	_			
	20	15	20	14	Var	iance
Activity	MONTH	YTD	MONTH	YTD	Variance	Variance %
Cable/Internet						
# Residential & Bulk Basic Cable	924		914		10	1.1%
# Premium Channel Residential & Bulk Subscribers	482		489		(7)	-1.4%
# Digital Subscribers	280	<u>i</u>	312		(32)	-10.3%
# Internet Subscribers	1,693	<u>i</u>	1,586		107	6.7%
Average # Phone Subscribers	92		97		(5)	-5.2%
Village Court Apartments	T		ı	1	1	1
Occupancy Rate %	99.55%	99.36%	99.55%	99.53%	-0.17%	-0.2%
# Vacated Units	3	31	2	127	(96)	-75.6%
# Work Orders Completed	37	440	34	437	3	0.7%
# on Waiting List	76		132		(56)	-42.4%
Public Works					1	
Service Calls	511	4,945	484	4,922	23	0.5%
Snow Fall Inches	83	249	53	305	(56)	-18.4%
Snow Removal - Streets & Prkg Lots Hours	1,054	3,424	822	3,583	(159)	-4.4%
Roadway Maintenance Hours	6	2,775	10	3,091	(316)	-10.2%
Water Billed Consumption Gal. Sewage Treatment Gal.	52,377,000 7,772,000	217,764,000 84,660,000	38,895,000 7,429,000	185,777,000 85,202,000	31,987,000 (542,000)	17.2% -0.6%
Child Development Fund	7,772,000	84,000,000	7,429,000	83,202,000	(342,000)	-0.070
# Infants & Toddlers Actual Occupancy	18.50	229.36	18.38	220.27	9.09	4.1%
# Preschoolers Actual Occupancy	14.62	177.11	15.46	166.81	10.30	6.2%
Transportation and Parking	14.02	1//.11	13.40	100.01	10.50	0.270
GPG (noon snapshot)	7,257	31,441	2,661	23,494	7,947	33.8%
GPG Parking Utilization (% of total # of spaces occupied)	52.6%	18.7%	19.3%	14.0%	4.7%	33.6%
HPG (noon snapshot)	2,427	14.213	2.203	14.329	(116)	-0.8%
HPG Parking Utilization (% of total # of spaces occupied)	76.3%	36.7%	69.3%	37.0%	-0.3%	-0.8%
Total Parking (noon snapshot)	15,059	85,739	10,609	78,620	7,119	9.1%
Parking Utilization (% of total # of spaces occupied)	62.0%	29.0%	43.7%	26.6%	2.4%	9.0%
Paid Parking Revenues	\$43,174	\$354,714	\$39,888	\$343,346	\$11,368	3.3%
Bus Routes # of Passengers	86	43,490	249	40,003	3,487	8.7%
Employee Shuttle # of Passengers	1,706	18,752	1,829	16,780	1,972	11.8%
Employee Shuttle Utilization Rate %	52.9%	53.6%	59.5%	62.0%	-8.40%	-13.5%
Inbound (Vehicle) Traffic (Entrance) # of Cars	70,184	751,443	67,905	713,792	37,651	5.3%
Human Resources						
FT Year Round Head Count	80		80		0	0.0%
Seasonal Head Count (FT & PT)	4		5		(1)	-20.0%
PT Year Round Head Count	20		18		2	11.1%
Gondola FT YR, Seasonal, PT YR Head Count	54		52		2	3.8%
Total Employees	158		155		3	1.9%
Gondola Overtime Paid Hours	324	2519	291	2530	(11)	-0.4%
Other Employee Overtime Paid	75	1099	66	787	312	39.6%
# New Hires Total New Hires	13	79	5	76	3	3.9%
# Terminations	8	75	3	66	9	13.6%
# Workmen Comp Claims	1	17	0	17	0	0.0%
Workmen Comp Claims Costs	\$0	\$16,669	\$0	\$97,776	(\$81,107)	-83.0%
Marketing & Business Development						
Total Users/Total Sessions	169/251	11,081/16,057	1,163/1,349	6,923/9,563	4,158/6,494	60%/67%
Town Hosted Meetings	5	55	4	60	(5)	-8.3%
Email Correspondence Sent	7	112	11	85	27	31.8%
		**************************************				44400
E-mail List #	2,121		990		1,131	114.2%
E-mail List # Wifi Subscribers	2,121 9,001 2		990 n/a	24	1,131 #VALUE! 2	#VALUE!

2,617,642

122,086

\$5,416,271

Current RETA revenues are unaudited

295,004

30,940

\$781,193

of Passengers

of Passengers

Gondola and RETA

RETA fees collected by TMVOA

Gondola

Chondola

				20)15	2	014	Var	iance	
Activity				MONTH	YTD	MONTH	YTD	Variance	Variance %	
Police					•				•	
Calls for Service	e		#	488	5,468	433	3,959	1,509	38.1%	
Investigations			#	29	253	22	188	65	34.6%	
Alarms			#	20	267	0	128	139	108.6%	
Arrests #				5	26	3	15	11	73.3%	
Traffic Contacts	Traffic Contacts #				210	2	146	64	43.8%	
Traffic Tickets	Written		#	3	42	0	24	18	75.0%	
Parking Tickets	Written		#	473	3,840	487	2,488	1,352	54.3%	
Administrative l	Dismissals		#	6	122	28	207	(85)	-41.1%	
Building/Planning	5									
Community Dev	elopment Rever	nues		\$21,313	\$1,060,822	\$69,519	\$767,349	\$293,473	38.2%	
# Permits Issued	1			2	83	14	93	(10)	-10.8%	
Valuation of Bu	ilding Permits Is	ssued		\$145,375	\$28,594,840	\$2,077,537	\$15,276,708	\$13,318,132	87.2%	
# Inspections Co	ompleted			164	2,393	277	1,794	599	33.4%	
# Design Review/Zoning Agenda Items				2	64	8	38	26	68.4%	
# Staff Review	Approvals			15	242	6	123	119	96.7%	
Recreation										
Mile of Trails M	Iaintained			14.7	73.4	14.7	74.8	(1)	-1.9%	
Platform Tennis	Registrations			35	541	35	439	102	23.2%	
Ice Rink Skaters	3			878	3778	1630	4829	(1,051)	-21.8%	
Snow Cat Hours			130	436	70	354	81	22.9%		
Plaza Services				Due to the timing	of the packet, trash o	liversion rates are	for the previous mor	nth.		
Snow Removal	Plaza		Hours	662	1,794	641	2079	(285)	-13.7%	
Plaza Maintenar	nce		Hours	163	2,898	260	2495	404	16.2%	
Lawn Care			Hours	0	1,453	0	1353	101	7.5%	
Plant Care	Plant Care Hours			0	2,958	0	2587	371	14.3%	
Irrigation	Irrigation Hours			0	590	4	784	(194)	-24.7%	
	TMV Trash Collection Hours			99	1,181	97	1112	69	6.2%	
Christmas Deco			Hours	262	1,666	215.75	1639	27	1.6%	
Vehicle Maintena					1	ı	1	1	1	
# Preventive Ma	intenance Perfo	rmed		21 29	221	27	229	(8)	-3.5%	
# Repairs Comp	# Repairs Completed				337	24	329	8	2.4%	
Special Projects				4	49	8	74	(25)	-33.8%	
# Roadside Assi	ists			0	5	3	14	(9)	-64.3%	
Finance					1	1 -	1 - 1	1	1	
# Employee Bas		enses Issued		14	695	3	668	27	4.0%	
# Privately Lice				0	68	0	56	12	21.4%	
# Property Man		ed Rentals		0	338	1	330	8	2.4%	
# VRBO Listing				335		332		3	0.9%	
# Paperless Billi		is total paperle	ess customers)	12	543	14	390	153	39.2%	
# of TMV AR E			I D - I D - L 4 D -	2,069	24,341	2,023	23,648	693	2.9%	
	ı			eserve/Allowan	ce: \$16,595		4			
	TMV Operatin (includes Gone	0		Cable and /Sewer	VCA - Village C	ourt Anortmonts	General F	und Investme	ent Activity	
Current	\$ 560,096	94.1%	\$ 283,977	92.5%	\$ (6,415)	166.9%	Change in Value		(\$18,368)	
30+ Days	4,129	0.7%	16,083	5.2%	(1,695)	44.1%	Ending Balance		\$5,230,304	
60+ Days	2,545	0.7%	4,132	1.3%	(1,053)	0.0%	Investment Incon	ne	\$5,230,304	
90+ Days	2,343	0.4%	2,873	0.9%	4,267	-111.0%	Portfolio Yield		1.04%	
over 120 days	26,384	4.4%	10	0.9%	7,207	0.0%	1 0110110 11011		1.07/0	
Total	\$ 595,288	100.0%	\$ 307,075	100.0%	\$ (3,843)	100.0%	1			
Total	Other Billings - CDF,		φ 501,015	100.070	y (3,073)	100.070				
	Construction Parking,				Change Since					
	Commercial Trash Total		Total	All AR	Increase (De	Increase (Decrease) in AR		Other Statistics		
Current	\$ 12,508	56.7%	\$ 850,167	92.3%	\$ 32,946	115.4%	Population (estimated)		1,340	
30+ Days	4,105	18.6%	22,622	2.5%	(7,147)	-25.0%	Registered Voters	;	1,016	
60+ Days	3,573	16.2%	10,249	1.1%	3,410	11.9%	Property Valuation	n	266,407,970	
90+ Days	1,891	8.6%	11,164	1.2%	(769)	-2.7%]			
over 120 days	-	0.0%	26,394	2.9%	120	0.4%	1			
over 120 days	}									