

TOWN OF SNOWMASS VILLAGE

MONTHLY REPORTS OF: Feb-19

REAL ESTATE TRANSFER TAXES

TOWN OF SNOWMASS VILLAGE SALES TAXES

TOWN'S PORTION OF PITKIN COUNTY'S SALES TAXES

EXCISE TAXES

PREPARED BY: FINANCE DEPARTMENT

SPECIAL NOTES:

REAL ESTATE TRANSFER TAX REPORTS - The Real Estate Transfer Tax is a land transfer tax upon the transfer of interest in real property. The tax is payable from the 1st day of August, 1986, of one-half of one percent (1/2%) of the consideration for the real property to the 31st day of July, 1991, and from the 1st day of August, 1991, of one percent (1%) of the consideration for the real property to the 31st day of July, 1996. This tax was extended by a vote of the people until the 31st day of December, 2006. On November 2nd, 2004, the electorate of the Town of Snowmass Village voted to extend this tax in perpetuity.

SALES TAX REPORTS PER GENERAL LEDGER reflect sales tax revenue collections for the months as indicated. Delinquent payment of sales tax will cause fluctuations in monthly totals since months in which delinquent sales tax payments were not made will be understated and months in which delinquent payments are made will be overstated. Of course, if the total delinquent payments are consistent from month to month, the degree of fluctuation will be lessened considerably.

SALES TAX REPORTS PER SALES TAX PROGRAM reflect actual sales tax generated for each month listed. Delinquent payments are posted back to the actual month they were generated, which causes the monthly amounts to continually fluctuate as they are updated.

EXCISE TAX REPORTS reflect a limited excise tax on improvements in excess of the maximum allowable floor area for a lot. Approved by the electors of the Town on November 2, 1999, the tax went into effective on March 23, 2000. On November 4, 2008, the electorate of the Town of Snowmass Village voted to extend this tax in perpetuity.

TOWN OF SNOWMASS VILLAGE
TOWN SALES TAX

HISTORICAL SUMMARY

MONTH GENERATED PER SALES TAX PROGRAM GENERAL FUND	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 VARIANCE \$	2019 VARIANCE %
January	\$ 335,673.77	\$ 339,483.00	\$ 326,157.57	\$ 362,494.89	\$ 360,575.15	\$ 403,464.99	\$ 42,889.84	11.89%
February	\$ 286,903.71	\$ 317,184.86	\$ 325,016.74	\$ 319,932.52	\$ 337,511.03	\$ 365,543.98	\$ 28,032.95	8.31%
March	\$ 331,453.27	\$ 316,941.02	\$ 335,173.23	\$ 334,635.01	\$ 350,060.06			
April	\$ 66,939.60	\$ 71,229.11	\$ 67,375.64	\$ 76,270.36	\$ 78,350.65			
May	\$ 23,775.76	\$ 25,969.96	\$ 29,030.72	\$ 36,666.67	\$ 41,053.17			
June	\$ 62,260.40	\$ 72,903.98	\$ 83,553.63	\$ 96,361.70	\$ 104,564.14			
July	\$ 100,695.32	\$ 110,239.61	\$ 118,756.92	\$ 126,142.37	\$ 142,528.39			
August	\$ 93,920.43	\$ 94,638.98	\$ 94,848.54	\$ 101,612.71	\$ 127,074.50			
September	\$ 65,080.10	\$ 87,308.35	\$ 91,302.35	\$ 108,999.26	\$ 117,749.38			
October	\$ 31,442.89	\$ 39,784.49	\$ 39,971.11	\$ 45,592.14	\$ 57,546.54			
November	\$ 43,680.93	\$ 48,283.36	\$ 44,322.67	\$ 56,005.65	\$ 74,137.32			
December	\$ 271,680.34	\$ 275,597.27	\$ 298,210.38	\$ 286,902.34	\$ 331,446.08			
TOTAL	\$ 1,713,506.52	\$ 1,799,563.99	\$ 1,853,719.50	\$ 1,951,615.62	\$ 2,122,596.41	\$ 769,008.97	\$ 70,922.79	10.16%

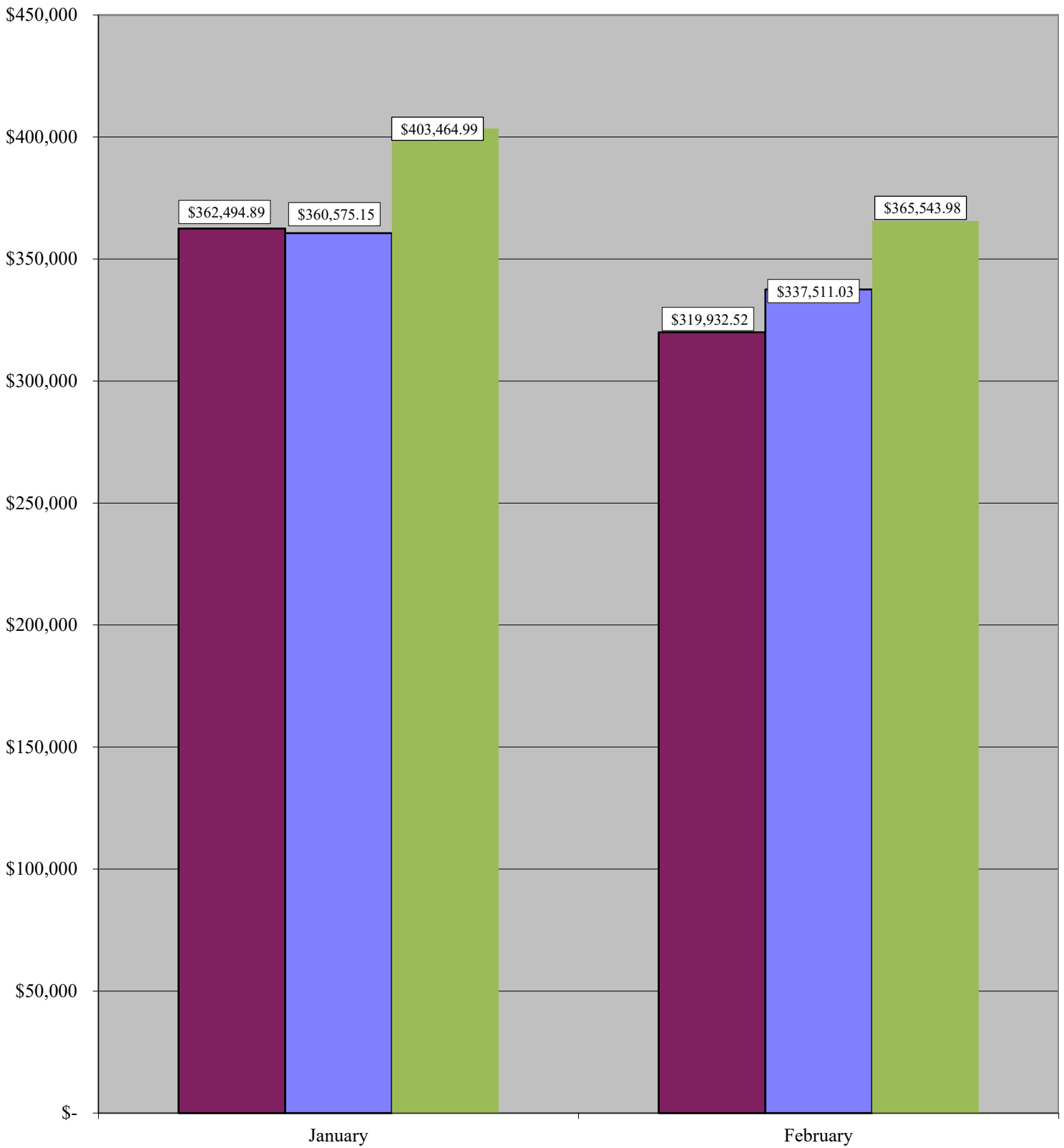
COUNTY SALES TAX MONTH GENERATED	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 VARIANCE \$	2019 VARIANCE %
January	\$ 463,857.69	\$ 499,107.23	\$ 477,776.43	\$ 500,677.46	\$ 529,240.67	\$ 586,924.45	\$ 57,683.78	10.90%
February	\$ 400,131.04	\$ 454,074.10	\$ 469,557.88	\$ 463,097.18	\$ 497,169.97	\$ 523,089.16	\$ 25,919.19	5.21%
March	\$ 446,211.39	\$ 444,771.76	\$ 428,186.29	\$ 477,947.35	\$ 489,523.62			
April	\$ 126,156.19	\$ 156,182.72	\$ 182,260.99	\$ 144,305.33	\$ 163,952.13			
May	\$ 86,479.84	\$ 90,631.82	\$ 97,698.89	\$ 107,973.71	\$ 124,898.23			
June	\$ 182,429.25	\$ 191,922.78	\$ 210,572.75	\$ 241,942.43	\$ 250,623.40			
July	\$ 270,883.00	\$ 288,392.92	\$ 276,598.77	\$ 310,390.55	\$ 339,223.93			
August	\$ 243,277.63	\$ 256,415.93	\$ 278,867.86	\$ 265,632.58	\$ 291,505.94			
September	\$ 181,350.68	\$ 206,943.89	\$ 199,852.87	\$ 253,591.36	\$ 257,032.78			
October	\$ 98,114.94	\$ 114,297.91	\$ 123,789.59	\$ 149,348.31	\$ 157,291.98			
November	\$ 94,089.08	\$ 126,814.97	\$ 115,135.74	\$ 136,677.25	\$ 159,161.28			
December	\$ 427,468.63	\$ 460,609.83	\$ 470,882.47	\$ 465,278.82	\$ 529,553.85			
TOTAL	\$ 3,020,449.36	\$ 3,290,165.86	\$ 3,331,180.53	\$ 3,516,862.33	\$ 3,789,177.78	\$ 1,110,013.61	\$ 83,602.97	8.15%

GENERAL FUND COMBINED TOTALS	\$ 1,486,566.21	\$ 1,609,849.19	\$ 1,598,508.62	\$ 1,646,202.05	\$ 1,724,496.82	\$ 1,879,022.58	\$ 154,525.76	8.96%
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MONTH GENERATED PER SALES TAX PROGRAM MARKETING FUND	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 VARIANCE \$	2019 VARIANCE %
January	\$ 839,184.64	\$ 848,707.65	\$ 815,394.07	\$ 906,237.49	\$ 901,437.97	\$ 1,008,662.56	\$ 107,224.59	11.89%
February	\$ 717,259.39	\$ 792,962.53	\$ 812,542.13	\$ 799,831.32	\$ 843,777.67	\$ 913,859.98	\$ 70,082.31	8.31%
March	\$ 828,633.50	\$ 792,352.88	\$ 837,933.22	\$ 836,587.52	\$ 875,150.44			
April	\$ 167,349.20	\$ 178,073.00	\$ 168,439.35	\$ 190,675.90	\$ 195,876.77			
May	\$ 59,439.48	\$ 64,924.75	\$ 72,576.95	\$ 91,666.65	\$ 102,633.10			
June	\$ 155,651.50	\$ 182,260.15	\$ 208,883.97	\$ 240,904.46	\$ 261,410.60			
July	\$ 251,738.35	\$ 275,599.28	\$ 296,892.59	\$ 315,355.96	\$ 356,321.02			
August	\$ 234,801.41	\$ 236,597.45	\$ 237,146.47	\$ 254,031.90	\$ 317,686.67			
September	\$ 162,700.59	\$ 218,270.87	\$ 228,256.14	\$ 272,498.24	\$ 294,373.87			
October	\$ 78,607.45	\$ 99,461.29	\$ 99,927.90	\$ 113,980.29	\$ 143,866.49			
November	\$ 109,202.58	\$ 120,708.64	\$ 110,806.81	\$ 140,014.21	\$ 185,343.40			
December	\$ 679,200.99	\$ 688,993.53	\$ 745,526.17	\$ 717,255.97	\$ 828,615.77			
TOTALS	\$ 4,283,769.08	\$ 4,498,912.02	\$ 4,634,325.77	\$ 4,879,039.91	\$ 5,306,493.77	\$ 1,922,522.54	\$ 177,306.90	10.16%

Town Sales Tax
Month Generated Per Sales Tax Program

2017 2018 2019



**TOWN OF SNOWMASS VILLAGE
SUMMER AND WINTER TOWN SALES TAXES
GENERAL FUND**

SUMMER TOWN SALES TAX PER SALES TAX PROGRAM

MONTH	2014	2015	2016	2017	2018	2019	\$ VARIANCE	% VARIANCE
JUNE	\$ 62,260.40	\$ 72,903.98	\$ 83,553.63	\$ 96,361.70	\$ 104,564.14			
JULY	\$ 100,695.32	\$ 110,239.61	\$ 118,756.92	\$ 126,142.37	\$ 142,528.39			
AUGUST	\$ 93,920.43	\$ 94,638.98	\$ 94,848.54	\$ 101,612.71	\$ 127,074.50			
SEPTEMBER	\$ 65,080.10	\$ 87,308.35	\$ 91,302.35	\$ 108,999.26	\$ 117,749.38			
TOTAL	\$ 321,956.25	\$ 365,090.92	\$ 388,461.44	\$ 433,116.04	\$ 491,916.41	\$ -	\$ -	0.00%
^\$ INC/(DEC)	\$ 42,235.40	\$ 43,134.67	\$ 23,370.52	\$ 44,654.60	\$ 58,800.37			
^% INC/(DEC)	15.10%	13.40%	6.40%	11.50%	13.58%			

WINTER TOWN SALES TAX PER SALES TAX PROGRAM

MONTH	2014	2015	2016	2017	2018	2019	\$ VARIANCE	% VARIANCE
NOVEMBER-Previous Year	\$ 38,214.36	\$ 43,680.93	\$ 48,283.36	\$ 44,322.67	\$ 56,005.65	\$ 74,137.32	\$ 18,131.67	32.37%
DECEMBER-Previous Year	\$ 234,666.12	\$ 271,680.34	\$ 275,597.27	\$ 298,210.38	\$ 286,902.34	\$ 331,446.08	\$ 44,543.74	15.53%
JANUARY	\$ 335,673.77	\$ 339,483.00	\$ 326,157.57	\$ 362,494.89	\$ 360,575.15	\$ 403,464.99	\$ 42,889.84	11.89%
FEBRUARY	\$ 286,903.71	\$ 317,184.86	\$ 325,016.74	\$ 319,932.52	\$ 337,511.03	\$ 365,543.98	\$ 28,032.95	8.31%
MARCH	\$ 331,453.27	\$ 316,941.02	\$ 335,173.23	\$ 334,635.01	\$ 350,060.06			
APRIL	\$ 66,939.60	\$ 71,229.11	\$ 67,375.64	\$ 76,270.36	\$ 78,350.65			
TOTAL	\$ 1,293,850.83	\$ 1,360,199.26	\$ 1,377,603.81	\$ 1,435,865.83	\$ 1,469,404.88	\$ 1,174,592.37	\$ 133,598.20	12.83%
^\$ INC/(DEC)	\$ 51,378.50	\$ 66,348.43	\$ 17,404.55	\$ 58,262.02	\$ 33,539.05			
^% INC/(DEC)	4.14%	5.13%	1.28%	4.23%	2.34%			

TOWN SALES TAX COMPARISON
BY MONTH, BY INDUSTRY
GENERAL FUND
2018 TO 2019 VARIANCE

2019/2018

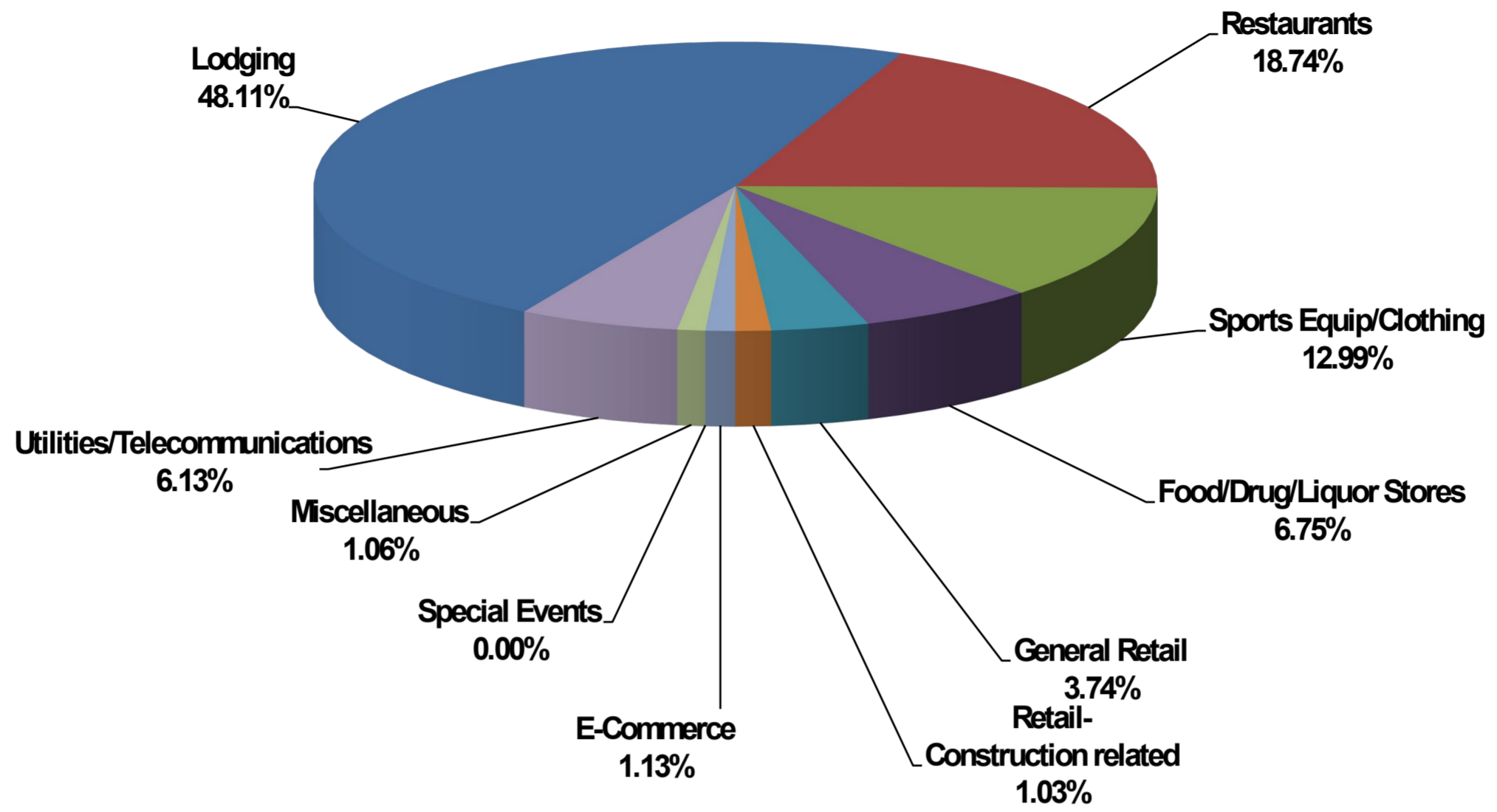
2019/2018

TOWN SALES TAX BY INDUSTRY	2019/2018					2019/2018				
	2017 JANUARY	2018 JANUARY	2019 JANUARY	\$ VARIANCE	% VARIANCE	2017 FEBRUARY	2018 FEBRUARY	2019 FEBRUARY	\$ VARIANCE	% VARIANCE
<i>Lodging</i>	\$173,206.29	\$177,766.45	\$191,844.19	\$ 14,077.74	7.92%	\$151,994.68	\$160,274.13	\$175,856.90	\$ 15,582.77	9.72%
<i>Restaurants</i>	\$64,279.62	\$57,295.62	\$69,196.76	\$ 11,901.14	20.77%	\$59,071.85	\$61,653.00	\$68,508.42	\$ 6,855.42	11.12%
<i>Sports Equip/Clothing</i>	\$55,614.27	\$50,594.99	\$54,476.93	\$ 3,881.94	7.67%	\$44,826.43	\$46,834.26	\$47,472.18	\$ 637.92	1.36%
<i>Food/Drug/Liquor Stores</i>	\$27,362.17	\$26,519.87	\$28,804.82	\$ 2,284.95	8.62%	\$23,069.30	\$26,429.87	\$24,659.29	\$ (1,770.58)	-6.70%
<i>General Retail</i>	\$13,310.48	\$16,508.61	\$18,397.81	\$ 1,889.20	11.44%	\$14,929.39	\$12,881.43	\$13,671.83	\$ 790.40	6.14%
<i>Retail- Construction related</i>	\$3,320.14	\$4,260.61	\$8,146.90	\$ 3,886.29	91.21%	\$2,638.24	\$3,067.55	\$4,945.50	\$ 1,877.95	61.22%
<i>E-Commerce</i>	\$1,712.30	\$4,962.60	\$4,943.48	\$ (19.12)	-0.39%	\$1,387.43	\$3,607.00	\$4,138.31	\$ 531.31	14.73%
<i>Special Events</i>	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!
<i>Miscellaneous</i>	\$1,789.34	\$2,304.85	\$3,783.68	\$ 1,478.83	64.16%	\$1,639.41	\$2,188.06	\$3,888.17	\$ 1,700.11	77.70%
<i>Utilities/Telecommunications</i>	\$21,900.28	\$20,361.55	\$23,870.42	\$ 3,508.87	17.23%	\$20,375.79	\$20,575.73	\$22,403.38	\$ 1,827.65	8.88%
TOTAL	\$ 362,494.89	\$ 360,575.15	\$ 403,464.99	\$ 42,889.84	11.89%	\$ 319,932.52	\$ 337,511.03	\$ 365,543.98	\$ 28,032.95	8.31%

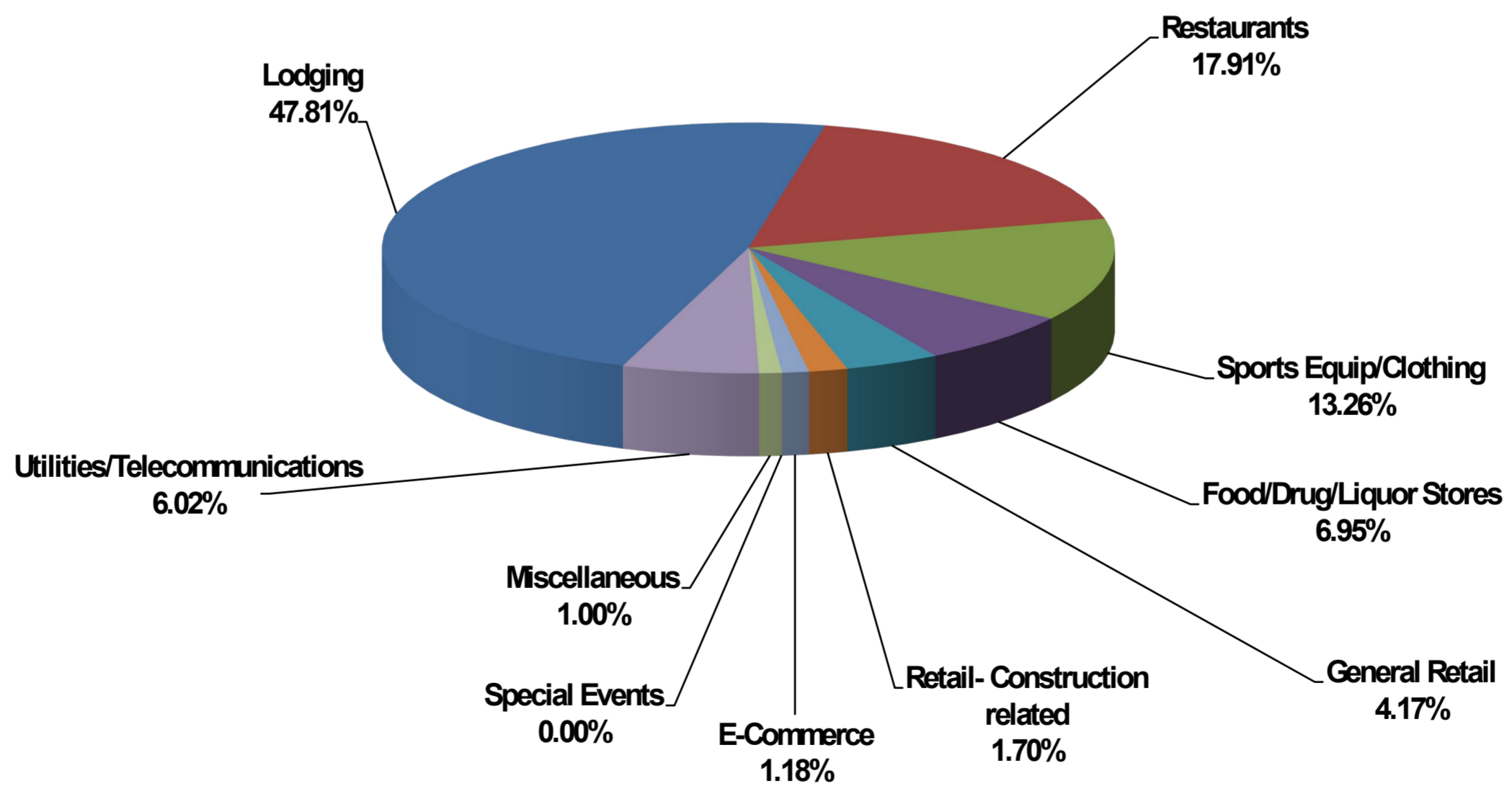
2019/2018

TOWN SALES TAX BY INDUSTRY	2019/2018				
	SUB-TOTAL 2017	SUB-TOTAL 2018	SUB-TOTAL 2019	\$ VARIANCE	% VARIANCE
<i>Lodging</i>	\$325,200.97	\$338,040.58	\$367,701.09	\$ 29,660.51	8.77%
<i>Restaurants</i>	\$123,351.47	\$118,948.62	\$137,705.18	\$ 18,756.56	15.77%
<i>Sports Equip/Clothing</i>	\$100,440.70	\$97,429.25	\$101,949.11	\$ 4,519.86	4.64%
<i>Food/Drug/Liquor Stores</i>	\$50,431.47	\$52,949.74	\$53,464.11	\$ 514.37	0.97%
<i>General Retail</i>	\$28,239.87	\$29,390.04	\$32,069.64	\$ 2,679.60	9.12%
<i>Retail- Construction related</i>	\$5,958.38	\$7,328.16	\$13,092.40	\$ 5,764.24	78.66%
<i>E-Commerce</i>	\$3,099.73	\$8,569.60	\$9,081.79	\$ 512.19	5.98%
<i>Special Events</i>	\$0.00	\$0.00	\$0.00	\$ -	#DIV/0!
<i>Miscellaneous</i>	\$3,428.75	\$4,492.91	\$7,671.85	\$ 3,178.94	70.75%
<i>Utilities/Telecommunications</i>	\$42,276.07	\$40,937.28	\$46,273.80	\$ 5,336.52	13.04%
TOTAL	\$ 682,427.41	\$ 698,086.18	\$ 769,008.97	\$ 70,922.79	10.16%

February 2019 Sales By Industry



2019 Year-to-Date Sales By Industry



TOWN OF SNOWMASS VILLAGE

SALES TAX PER GENERAL LEDGER
BUDGET TO ACTUAL SUMMARY

TOWN SALES TAX GENERAL FUND

MONTH RECEIVED	2019 BUDGET	2019 ACTUAL	% TO BUDGET	\$ VARIANCE
JANUARY	\$ -			
FEBRUARY	\$ 351,195	\$ 408,486.56	16.31%	\$ 57,291.56
MARCH	\$ 327,065	\$ 372,510.86	13.90%	\$ 45,445.86
APRIL	\$ 342,877			
MAY	\$ 74,927			
JUNE	\$ 39,922			
JULY	\$ 101,464			
AUGUST	\$ 139,091			
SEPTEMBER	\$ 123,270			
OCTOBER	\$ 113,635			
NOVEMBER	\$ 55,879			
DECEMBER*	\$ 398,342			
TOTAL	\$ 2,067,667	\$ 780,997.42	15.15%	\$ 102,737.42

TOWN SALES TAX MARKETING FUND

MONTH RECEIVED	2019 BUDGET	2019 ACTUAL	% TO BUDGET	\$ VARIANCE
JANUARY	\$ -			
FEBRUARY	\$ 877,986	\$ 1,021,216.52	16.31%	\$ 143,230.52
MARCH	\$ 817,662	\$ 931,277.17	13.90%	\$ 113,615.17
APRIL	\$ 857,191			
MAY	\$ 187,318			
JUNE	\$ 99,804			
JULY	\$ 253,661			
AUGUST	\$ 347,728			
SEPTEMBER	\$ 308,175			
OCTOBER	\$ 284,086			
NOVEMBER	\$ 139,697			
DECEMBER*	\$ 995,859			
TOTAL	\$ 5,169,167	\$ 1,952,493.69	15.15%	\$ 256,845.69

COUNTY SALES TAX

MONTH RECEIVED	2019 BUDGET	2019 ACTUAL	% TO BUDGET	\$ VARIANCE
JANUARY	\$ -			
FEBRUARY	\$ -			
MARCH	\$ 524,126	\$ 586,924.45	11.98%	\$ 62,798.45
APRIL	\$ 492,366	\$ 523,089.16	6.24%	\$ 30,723.16
MAY	\$ 484,793			
JUNE	\$ 162,368			
JULY	\$ 123,691			
AUGUST	\$ 248,202			
SEPTEMBER	\$ 335,946			
OCTOBER	\$ 288,689			
NOVEMBER	\$ 254,549			
DECEMBER*	\$ 837,832			
TOTAL	\$ 3,752,562	\$ 1,110,013.61	9.20%	\$ 93,521.61

**TOWN OF SNOWMASS VILLAGE
LODGING TAX**

HISTORICAL SUMMARY

**MONTH GENERATED
PER SALES TAX PROGRAM
LODGING TAX FUND**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 VARIANCE \$	2019 VARIANCE %
January	\$ 378,022.84	\$ 394,026.19	\$ 364,071.23	\$ 415,695.11	\$ 426,639.47	\$ 456,403.33	\$ 29,763.86	6.98%
February	\$ 313,056.03	\$ 371,325.57	\$ 368,717.45	\$ 364,772.42	\$ 384,657.93	\$ 414,409.13	\$ 29,751.20	7.73%
March	\$ 369,067.11	\$ 349,438.09	\$ 364,562.33	\$ 372,850.96	\$ 372,519.45			
April	\$ 34,444.94	\$ 38,486.48	\$ 39,755.76	\$ 41,569.61	\$ 43,498.44			
May	\$ 4,147.09	\$ 2,817.84	\$ 5,140.84	\$ 15,289.25	\$ 11,781.93			
June	\$ 50,190.94	\$ 53,597.98	\$ 67,592.84	\$ 80,874.41	\$ 80,006.14			
July	\$ 92,223.26	\$ 102,904.55	\$ 115,789.34	\$ 118,479.69	\$ 126,052.50			
August	\$ 79,478.31	\$ 74,507.02	\$ 81,382.75	\$ 81,958.23	\$ 106,142.71			
September	\$ 42,507.25	\$ 66,319.32	\$ 74,317.03	\$ 79,368.82	\$ 81,364.64			
October	\$ 12,333.93	\$ 24,301.66	\$ 19,775.13	\$ 26,896.18	\$ 33,698.87			
November	\$ 13,158.32	\$ 10,760.71	\$ 14,224.15	\$ 23,956.13	\$ 31,806.33			
December	\$ 282,045.04	\$ 296,629.10	\$ 342,778.40	\$ 321,894.86	\$ 325,534.34			
TOTAL	\$ 1,670,675.06	\$ 1,785,114.51	\$ 1,858,107.25	\$ 1,943,605.67	\$ 2,023,702.75	\$ 870,812.46	\$ 59,515.06	7.34%

**MONTH GENERATED
PER GENERAL LEDGER
LODGING TAX FUND**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 VARIANCE \$	2019 VARIANCE %
January	\$ 390,921.18	\$ 394,234.48	\$ 364,279.15	\$ 414,662.45	\$ 427,912.16	\$ 467,051.23	\$ 39,139.07	9.15%
February	\$ 322,419.24	\$ 371,093.66	\$ 369,443.94	\$ 365,644.34	\$ 384,153.55	\$ 418,970.91	\$ 34,817.36	9.06%
March	\$ 340,858.79	\$ 344,032.10	\$ 361,607.18	\$ 371,552.51	\$ 371,666.65			
April	\$ 34,582.20	\$ 42,826.75	\$ 40,502.85	\$ 41,840.76	\$ 43,355.10			
May	\$ 4,469.02	\$ 3,622.47	\$ 5,743.08	\$ 16,242.13	\$ 11,834.61			
June	\$ 50,074.94	\$ 52,784.99	\$ 67,522.72	\$ 81,061.78	\$ 80,698.68			
July	\$ 91,892.96	\$ 102,826.18	\$ 116,084.93	\$ 118,635.28	\$ 126,001.94			
August	\$ 80,061.35	\$ 75,393.21	\$ 81,783.12	\$ 81,997.64	\$ 104,418.65			
September	\$ 42,118.22	\$ 65,733.43	\$ 74,427.35	\$ 79,331.29	\$ 82,968.76			
October	\$ 12,674.70	\$ 24,172.63	\$ 20,929.78	\$ 26,631.88	\$ 33,768.57			
November	\$ 13,247.65	\$ 16,191.79	\$ 14,794.89	\$ 23,872.71	\$ 31,390.70			
December	\$ 281,909.17	\$ 296,299.50	\$ 342,869.93	\$ 320,615.60	\$ 331,189.01			
TOTAL	\$ 1,665,229.42	\$ 1,789,211.19	\$ 1,859,988.92	\$ 1,942,088.37	\$ 2,029,358.38	\$ 886,022.14	\$ 73,956.43	9.11%

**LODGING TAX PER GENERAL LEDGER
BUDGET TO ACTUAL SUMMARY**

	2019 BUDGET	2019 ACTUAL	% TO BUDGET	\$ VARIANCE
January	\$ -			
February	\$ 432,163	\$ 467,051.23	8.07%	\$ 34,888.23
March	\$ 387,970	\$ 418,970.91	7.99%	\$ 31,000.91
April	\$ 375,359			
May	\$ 43,786			
June	\$ 11,952			
July	\$ 81,500			
August	\$ 127,254			
September	\$ 105,456			
October	\$ 83,793			
November	\$ 34,104			
December*	\$ 366,184			
TOTAL	\$ 2,049,521	\$ 886,022.14	8.03%	\$ 65,889.14

TOWN OF SNOWMASS VILLAGE

RETT REPORT
HISTORICAL SUMMARY

MONTH RECEIVED	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2017 VARIANCE \$	2017 VARIANCE %
JANUARY	\$ 32,600.00	\$ 93,516.67	\$ 111,560.00	\$ 166,600.00	\$ 111,101.77	\$ 132,263.00	\$ 21,161.23	19.05%
FEBRUARY	\$ 296,726.00	\$ 162,929.00	\$ 240,410.00	\$ 213,361.14	\$ 75,686.50	\$ 286,271.67	\$ 210,585.17	278.23%
MARCH	\$ 211,090.00	\$ 399,478.50	\$ 252,278.35	\$ 263,267.78	\$ 178,667.00			
APRIL	\$ 253,546.50	\$ 350,285.00	\$ 469,447.50	\$ 305,327.50	\$ 270,430.00			
MAY	\$ 230,527.55	\$ 124,970.00	\$ 53,820.00	\$ 245,280.00	\$ 287,865.00			
JUNE	\$ 166,325.00	\$ 224,718.96	\$ 373,650.00	\$ 115,625.00	\$ 174,750.00			
JULY	\$ 80,499.50	\$ 232,775.00	\$ 170,210.00	\$ 184,111.25	\$ 637,922.10			
AUGUST	\$ 163,085.50	\$ 47,715.00	\$ 222,316.00	\$ 89,807.50	\$ 149,175.00			
SEPTEMBER	\$ 226,731.63	\$ 264,304.05	\$ 296,325.00	\$ 249,325.00	\$ 453,784.00			
OCTOBER	\$ 229,315.00	\$ 118,020.50	\$ 107,557.00	\$ 360,330.00	\$ 251,131.00			
NOVEMBER	\$ 183,450.00	\$ 118,117.50	\$ 147,015.00	\$ 314,378.16	\$ 273,150.00			
DECEMBER	\$ 185,025.00	\$ 388,650.00	\$ 857,240.00	\$ 264,314.75	\$ 1,153,733.63			
TOTAL	\$ 2,258,921.68	\$ 2,525,480.18	\$ 3,301,828.85	\$ 2,771,728.08	\$ 4,017,396.00	\$ 418,534.67	\$ 231,746.40	124.07%

BUDGET TO ACTUAL SUMMARY

MONTH RECEIVED	2019 BUDGET	2019 ACTUAL	% TO BUDGET	\$ VARIANCE
JANUARY	\$ 63,607	\$ 132,263.00	107.94%	\$ 68,656.00
FEBRUARY	\$ 43,331	\$ 286,271.67	560.66%	\$ 242,940.67
MARCH	\$ 102,289			
APRIL	\$ 154,824			
MAY	\$ 164,806			
JUNE	\$ 100,046			
JULY	\$ 365,217			
AUGUST	\$ 85,404			
SEPTEMBER	\$ 259,796			
OCTOBER	\$ 143,775			
NOVEMBER	\$ 156,381			
DECEMBER	\$ 660,524			
TOTAL	\$ 2,300,000	\$ 418,534.67	291.38%	\$ 311,596.67

TOWN OF SNOWMASS VILLAGE

EXCISE TAX REPORT
HISTORICAL SUMMARY

MONTH RECEIVED	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2019 VARIANCE \$	2019 VARIANCE %
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ 183,947.17	\$ -	\$ (183,947.17)	-100.00%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MARCH	\$ -	\$ -	\$ -	\$ 446,673.84	\$ 59,287.00			
APRIL	\$ 177,249.10	\$ 85,304.26	\$ -	\$ 61,100.88	\$ 14,408.00			
MAY	\$ -	\$ -	\$ -	\$ -	\$ -			
JUNE	\$ -	\$ -	\$ 40,540.29	\$ 77,103.36	\$ 59,830.00			
JULY	\$ 43,193.94	\$ -	\$ 150,121.70	\$ 135,853.00	\$ 33,279.84			
AUGUST	\$ -	\$ -	\$ -	\$ -	\$ -			
SEPTEMBER	\$ -	\$ 117,992.22	\$ 1,000.00	\$ 77,281.00	\$ 201,089.07			
OCTOBER	\$ 169,453.00	\$ -	\$ 14,245.87	\$ 279,680.25	\$ 25,585.00			
NOVEMBER	\$ -	\$ 148,230.00	\$ 92,905.89	\$ -	\$ -			
DECEMBER	\$ -	\$ 152,403.75	\$ 4,758.74	\$ -	\$ -			
TOTAL	\$ 389,896.04	\$ 503,930.23	\$ 303,572.49	\$ 1,077,692.33	\$ 577,426.08	\$ -	\$ (183,947.17)	-100.00%

BUDGET TO ACTUAL SUMMARY

MONTH RECEIVED	2019 BUDGET	2019 ACTUAL	% TO BUDGET	\$ VARIANCE
JANUARY	\$ 71,677	\$ -	-100.00%	\$ (71,677.00)
FEBRUARY	\$ -	\$ -	#DIV/0!	\$ -
MARCH	\$ 23,102			
APRIL	\$ 5,614			
MAY	\$ -			
JUNE	\$ 23,313			
JULY	\$ 12,968			
AUGUST	\$ -			
SEPTEMBER	\$ 78,357			
OCTOBER	\$ 9,969			
NOVEMBER	\$ -			
DECEMBER	\$ -			
TOTAL	\$ 225,000	\$ -	-100.00%	\$ (71,677.00)