

TOWN OF SNOWMASS VILLAGE

Sep-23

MONTHLY REPORTS OF:

REAL ESTATE TRANSFER TAXES

TOWN OF SNOWMASS VILLAGE SALES TAXES

TOWN'S PORTION OF PITKIN COUNTY'S SALES TAXES

EXCISE TAXES

MARIJUANA AND TOBACCO 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.

MARIJUANA AND TOBACCO TAX REPORTS reflect the 5% tax imposed on the sale of retail marijuana and retail marijuana products and the current rate of \$3.20 per pack of cigarettes and the sales tax of 40 % on all other tobacco and nicotine products remitted from retailers within the Town.

**TOWN OF SNOWMASS VILLAGE
TOWN SALES TAX**

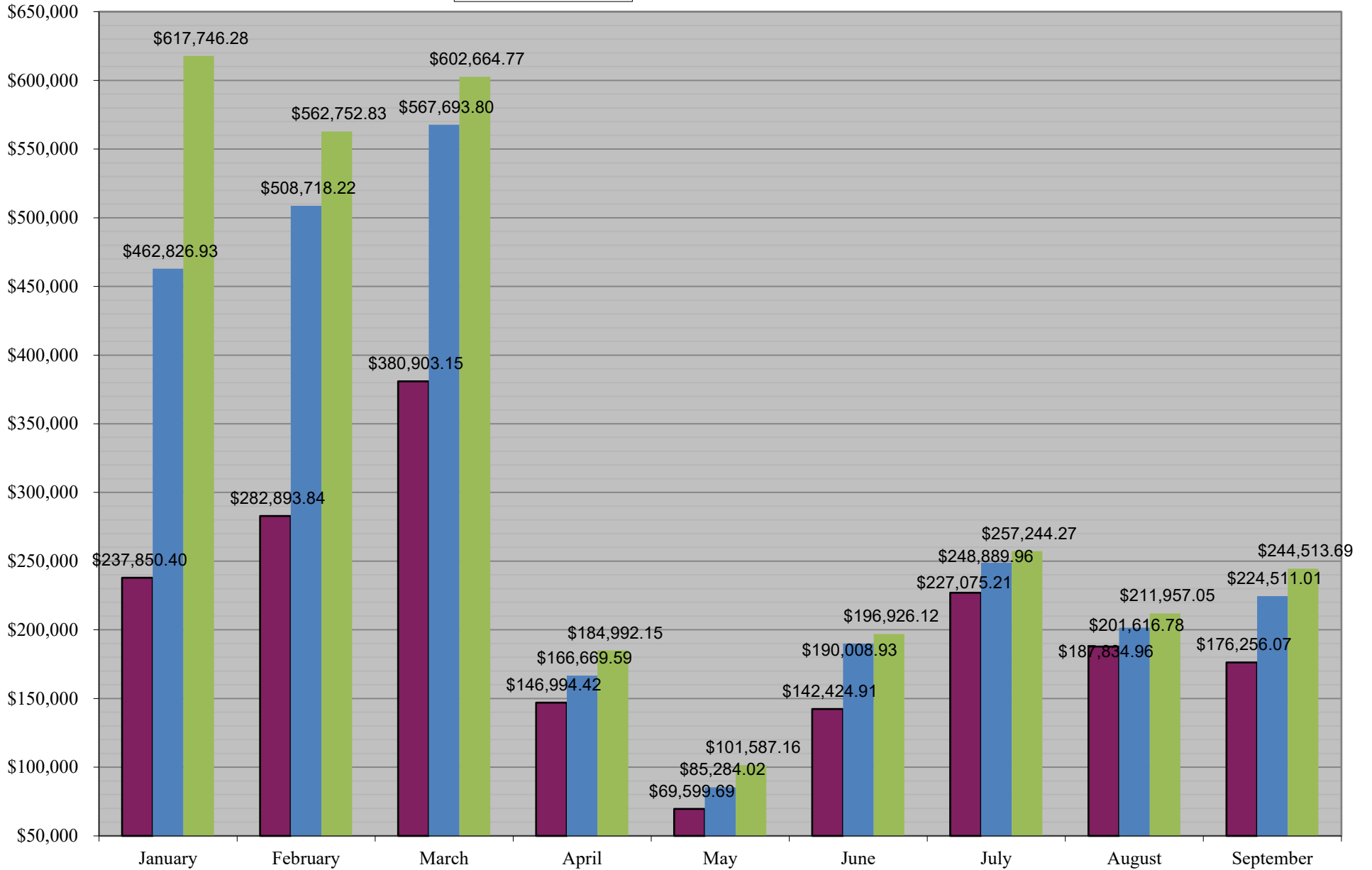
HISTORICAL SUMMARY

MONTH GENERATED PER SALES TAX PROGRAM GENERAL FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 VARIANCE \$	2023 VARIANCE %
January	\$ 360,638.81	\$ 404,028.31	\$ 427,441.55	\$ 237,850.40	\$ 462,826.93	\$ 617,746.28	\$ 154,919.35	33.47%
February	\$ 337,547.54	\$ 367,100.21	\$ 410,752.99	\$ 282,893.84	\$ 508,718.22	\$ 562,752.83	\$ 54,034.61	10.62%
March	\$ 352,239.78	\$ 440,966.45	\$ 224,185.24	\$ 380,903.15	\$ 567,693.80	\$ 602,664.77	\$ 34,970.97	6.16%
April	\$ 78,961.47	\$ 98,200.56	\$ 46,249.98	\$ 146,994.42	\$ 166,669.59	\$ 184,992.15	\$ 18,322.56	10.99%
May	\$ 41,084.62	\$ 51,199.78	\$ 47,271.05	\$ 69,599.69	\$ 85,284.02	\$ 101,587.16	\$ 16,303.14	19.12%
June	\$ 104,878.31	\$ 119,134.32	\$ 68,874.98	\$ 142,424.91	\$ 190,008.93	\$ 196,926.12	\$ 6,917.19	3.64%
July	\$ 142,768.21	\$ 157,622.00	\$ 149,999.66	\$ 227,075.21	\$ 248,889.96	\$ 257,244.27	\$ 8,354.31	3.36%
August	\$ 127,346.45	\$ 137,134.34	\$ 130,437.20	\$ 187,834.96	\$ 201,616.78	\$ 211,957.05	\$ 10,340.27	5.13%
September	\$ 118,563.66	\$ 124,797.83	\$ 133,966.61	\$ 176,256.07	\$ 224,511.01	\$ 244,513.69	\$ 20,002.68	8.91%
October	\$ 57,671.88	\$ 73,571.71	\$ 91,393.55	\$ 107,583.31	\$ 133,447.51			
November	\$ 76,238.11	\$ 87,731.79	\$ 106,487.53	\$ 113,141.79	\$ 131,393.15			
December	\$ 340,797.04	\$ 361,337.60	\$ 309,516.52	\$ 462,353.23	\$ 513,928.98			
TOTAL	\$ 2,138,735.88	\$ 2,422,824.90	\$ 2,146,576.86	\$ 2,534,910.98	\$ 3,434,988.88	\$ 2,980,384.32	\$ 324,165.08	12.20%

MONTH GENERATED PER SALES TAX PROGRAM MARKETING FUND	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 VARIANCE \$	2023 VARIANCE %
January	\$ 901,597.12	\$ 1,010,070.87	\$ 1,068,604.07	\$ 594,626.34	\$ 1,157,067.43	\$ 1,544,365.71	\$ 387,298.28	33.47%
February	\$ 843,868.95	\$ 917,750.53	\$ 1,026,882.67	\$ 707,234.46	\$ 1,271,795.55	\$ 1,406,882.00	\$ 135,086.45	10.62%
March	\$ 880,599.75	\$ 1,102,416.47	\$ 560,463.25	\$ 952,258.09	\$ 1,419,234.61	\$ 1,506,661.59	\$ 87,426.98	6.16%
April	\$ 197,403.83	\$ 245,501.51	\$ 115,624.99	\$ 367,486.29	\$ 416,674.13	\$ 462,480.19	\$ 45,806.06	10.99%
May	\$ 102,711.74	\$ 127,999.58	\$ 118,177.65	\$ 173,999.59	\$ 213,210.09	\$ 253,967.92	\$ 40,757.83	19.12%
June	\$ 262,196.04	\$ 297,836.25	\$ 172,187.69	\$ 356,058.93	\$ 475,022.66	\$ 492,315.76	\$ 17,293.10	3.64%
July	\$ 356,920.57	\$ 394,055.27	\$ 374,999.37	\$ 567,688.45	\$ 622,224.70	\$ 643,111.06	\$ 20,886.36	3.36%
August	\$ 318,366.53	\$ 342,835.94	\$ 326,093.15	\$ 469,587.79	\$ 504,042.24	\$ 529,892.96	\$ 25,850.72	5.13%
September	\$ 296,409.54	\$ 311,994.78	\$ 334,916.34	\$ 440,640.68	\$ 561,277.64	\$ 611,284.38	\$ 50,006.74	8.91%
October	\$ 144,179.84	\$ 183,929.48	\$ 228,477.00	\$ 268,958.33	\$ 333,618.84			
November	\$ 190,595.38	\$ 219,329.52	\$ 266,218.83	\$ 282,855.11	\$ 328,482.38			
December	\$ 851,993.23	\$ 903,344.50	\$ 773,791.75	\$ 1,155,874.69	\$ 1,284,822.59			
TOTALS	\$ 5,346,842.52	\$ 6,057,064.70	\$ 5,366,436.76	\$ 6,337,268.75	\$ 8,587,472.86	\$ 7,450,961.57	\$ 810,412.52	12.20%

Town Sales Tax
Month Generated Per Sales Tax Program

2021 2022 2023



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

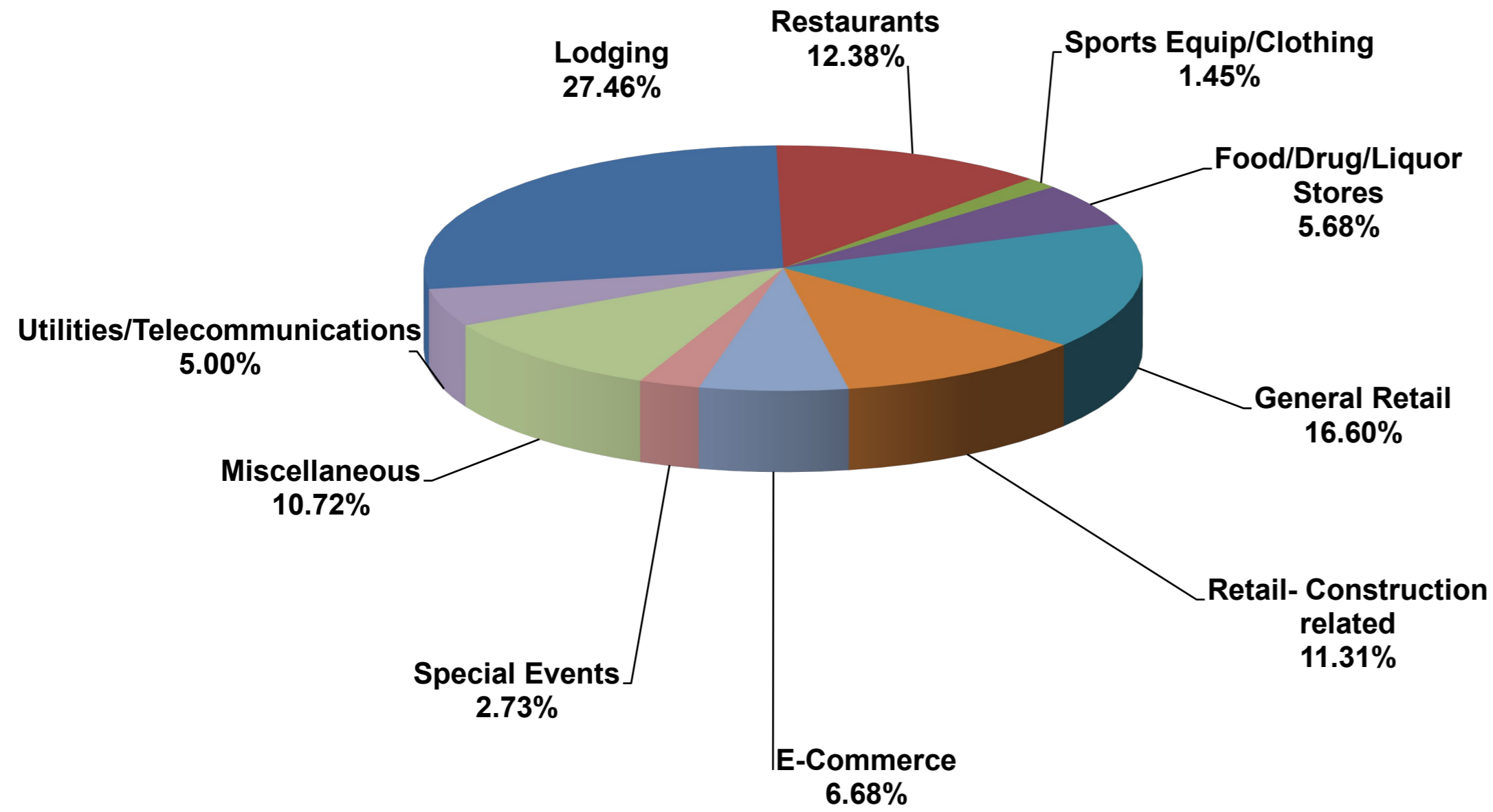
SUMMER TOWN SALES TAX PER SALES TAX PROGRAM

MONTH	2018	2019	2020	2021	2022	2023	\$ VARIANCE	% VARIANCE
JUNE	\$ 104,878.31	\$ 119,134.32	\$ 68,874.98	\$ 142,424.91	\$ 190,008.93	\$ 196,926.12	\$ 6,917.19	3.64%
JULY	\$ 142,768.21	\$ 157,622.00	\$ 149,999.66	\$ 227,075.21	\$ 248,889.96	\$ 257,244.27	\$ 8,354.31	3.36%
AUGUST	\$ 127,346.45	\$ 137,134.34	\$ 130,437.20	\$ 187,834.96	\$ 201,616.78	\$ 211,957.05	\$ 10,340.27	5.13%
SEPTEMBER	\$ 118,563.66	\$ 124,797.83	\$ 133,966.61	\$ 176,256.07	\$ 224,511.01	\$ 244,513.69	\$ 20,002.68	8.91%
TOTAL	\$ 493,556.63	\$ 538,688.49	\$ 483,278.45	\$ 733,591.15	\$ 865,026.68	\$ 910,641.13	\$ 45,614.45	5.27%
^\$ INC/(DEC)	\$ 60,451.66	\$ 45,131.86	\$ (55,410.04)	\$ 250,312.70	\$ 131,435.53	\$ 45,614.45		
^% INC/(DEC)	13.96%	9.14%	-10.29%	51.79%	17.92%	5.27%		

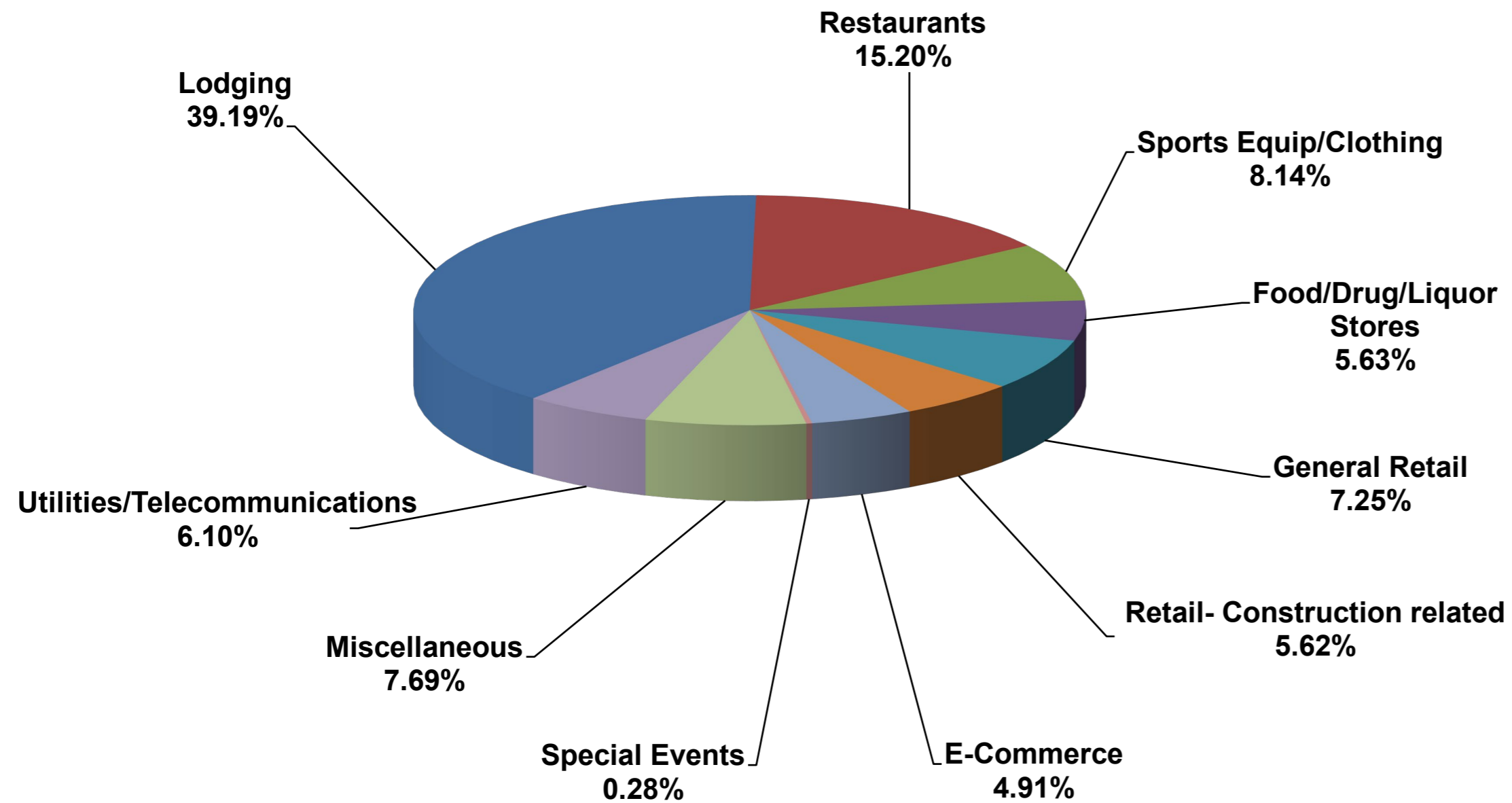
WINTER TOWN SALES TAX PER SALES TAX PROGRAM

MONTH	2018	2019	2020	2021	2022	2023	\$ VARIANCE	% VARIANCE
NOVEMBER-Previous Year	\$ 56,002.02	\$ 76,238.11	\$ 87,731.79	\$ 106,487.53	\$ 113,141.79	\$ 131,393.15	\$ 18,251.36	16.13%
DECEMBER-Previous Year	\$ 286,899.73	\$ 3,674.34	\$ 361,170.95	\$ 309,410.14	\$ 460,998.58	\$ 513,928.98	\$ 52,930.40	11.48%
JANUARY	\$ 360,638.81	\$ 404,028.31	\$ 427,441.55	\$ 237,850.40	\$ 462,803.85	\$ 617,641.22	\$ 154,837.37	33.46%
FEBRUARY	\$ 337,547.54	\$ 367,100.21	\$ 410,752.99	\$ 282,893.84	\$ 508,663.27	\$ 562,642.74	\$ 53,979.47	10.61%
MARCH	\$ 352,239.78	\$ 440,966.45	\$ 224,185.24	\$ 380,903.15	\$ 567,684.34	\$ 602,404.06	\$ 34,719.72	6.12%
APRIL	\$ 78,961.47	\$ 98,200.56	\$ 46,249.98	\$ 146,994.42	\$ 166,669.59	\$ 184,991.96	\$ 18,322.37	10.99%
TOTAL	\$ 1,472,289.35	\$ 1,390,207.98	\$ 1,557,532.50	\$ 1,464,539.48	\$ 2,279,961.42	\$ 2,613,002.11	\$ 333,040.69	14.61%
^\$ INC/(DEC)	\$ 36,434.37	\$ (82,081.37)	\$ 167,324.52	\$ (92,993.02)	\$ 815,421.94	\$ 333,040.69		
^% INC/(DEC)	2.54%	-5.58%	12.04%	-5.97%	55.68%	14.61%		

September 2023 Sales By Industry



2023 Year-to-Date Sales By Industry



**TOWN OF SNOWMASS VILLAGE
MARIJUANA AND TOBACCO TAXES**

HISTORICAL SUMMARY

**MONTH GENERATED
PER GENERAL LEDGER
GENERAL FUND**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 VARIANCE \$	2023 VARIANCE %
January	\$ 15,234.04	\$ 21,514.69	\$ 19,369.11	\$ (2,145.58)	-9.97%
February	\$ 15,661.75	\$ 25,402.05	\$ 23,004.19	\$ (2,397.86)	-9.44%
March	\$ 17,848.17	\$ 28,947.92	\$ 24,574.49	\$ (4,373.43)	-15.11%
April	\$ 11,334.89	\$ 16,491.06	\$ 15,645.92	\$ (845.14)	-5.12%
May	\$ 5,496.21	\$ 9,829.93	\$ 8,951.06	\$ (878.87)	-8.94%
June	\$ 9,432.73	\$ 11,911.50	\$ 10,931.98	\$ (979.52)	-8.22%
July	\$ 14,239.85	\$ 17,237.61	\$ 15,914.00	\$ (1,323.61)	-7.68%
August	\$ 12,608.15	\$ 17,356.49	\$ 16,915.76	\$ (440.73)	-2.54%
September	\$ 6,044.92	\$ 15,676.89	\$ 12,729.53	\$ (2,947.36)	-18.80%
October	\$ 13,655.55	\$ 11,853.58			
November	\$ 7,109.14	\$ 13,999.72			
December	\$ 55,265.02	\$ 16,892.61			
TOTAL	\$ 183,930.42	\$ 207,114.05	\$ 148,036.04	\$ (16,332.10)	-9.94%

**MARIJUANA AND TOBACCO TAX PER GENERAL LEDGER
BUDGET TO ACTUAL SUMMARY**

	2023 BUDGET	2023 ACTUAL	\$ VARIANCE	% TO BUDGET
January	\$ 24,771.00	\$19,369.11	-\$5,401.89	-21.81%
February	\$ 27,126.00	\$23,004.19	-\$4,121.81	-15.20%
March	\$ 28,139.00	\$24,574.49	-\$3,564.51	-12.67%
April	\$ 13,520.00	\$15,645.92	\$2,125.92	15.72%
May	\$ 8,881.00	\$8,951.06	\$70.06	0.79%
June	\$ 12,446.00	\$10,931.98	-\$1,514.02	-12.16%
July	\$ 17,975.00	\$15,914.00	-\$2,061.00	-11.47%
August	\$ 17,148.00	\$16,915.76	-\$232.24	-1.35%
September	\$ 15,393.00	\$12,729.53	\$(2,663.47)	-17.30%
October	\$ 10,918.00			
November	\$ 9,924.00			
December*	\$ 19,599.00			
TOTAL	\$ 205,840.00	\$148,036.04	\$(17,362.96)	-10.50%

**TOWN OF SNOWMASS VILLAGE
LODGING TAX**

HISTORICAL SUMMARY

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 VARIANCE \$	2023 VARIANCE %
January	\$ 426,639.47	\$ 456,624.08	\$ 482,901.79	\$ 207,012.22	\$ 477,471.33	\$ 709,145.87	\$ 231,674.54	48.52%
February	\$ 384,657.93	\$ 416,187.69	\$ 470,379.20	\$ 265,668.27	\$ 574,779.74	\$ 688,679.14	\$ 113,899.40	19.82%
March	\$ 373,411.13	\$ 490,536.04	\$ 213,958.82	\$ 375,045.97	\$ 631,331.94	\$ 686,084.88	\$ 54,752.94	8.67%
April	\$ 43,498.44	\$ 56,234.74	\$ 2,986.45	\$ 93,144.93	\$ 97,900.39	\$ 116,618.80	\$ 18,718.41	19.12%
May	\$ 11,781.93	\$ 19,961.63	\$ 1,919.27	\$ 29,357.71	\$ 27,505.02	\$ 11,512.18	\$ (15,992.84)	-58.15%
June	\$ 80,348.15	\$ 86,400.31	\$ 25,822.46	\$ 94,074.16	\$ 133,326.64	\$ 105,596.77	\$ (27,729.87)	-20.80%
July	\$ 126,052.50	\$ 134,605.68	\$ 120,550.67	\$ 208,751.67	\$ 227,596.59	\$ 220,522.82	\$ (7,073.77)	-3.11%
August	\$ 106,142.71	\$ 114,363.64	\$ 105,824.22	\$ 152,936.35	\$ 158,419.41	\$ 155,958.37	\$ (2,461.04)	-1.55%
September	\$ 81,704.07	\$ 95,849.70	\$ 90,341.87	\$ 128,097.24	\$ 157,865.27	\$ 148,451.41	\$ (9,413.86)	-5.96%
October	\$ 33,698.87	\$ 53,639.04	\$ 55,345.66	\$ 78,658.18	\$ 86,143.43			
November	\$ 32,098.19	\$ 34,783.47	\$ 37,876.03	\$ 47,489.37	\$ 60,963.21			
December	\$ 336,696.36	\$ 366,337.79	\$ 265,610.67	\$ 418,510.30	\$ 496,207.32			
TOTAL	\$ 2,036,729.75	\$ 2,325,523.81	\$ 1,873,517.11	\$ 2,098,746.37	\$ 3,129,510.29	\$ 2,842,570.24	\$ 356,373.91	14.33%

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

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2023 VARIANCE \$	2023 VARIANCE %
January	\$ 427,912.16	\$ 467,051.23	\$ 480,967.82	\$ 207,807.31	\$ 518,328.70	\$ 699,033.80	\$ 180,705.10	34.86%
February	\$ 384,153.55	\$ 418,970.91	\$ 473,340.08	\$ 266,441.04	\$ 578,268.22	\$ 689,542.73	\$ 111,274.51	19.24%
March	\$ 371,666.65	\$ 491,100.68	\$ 199,082.14	\$ 374,853.69	\$ 631,308.68	\$ 691,878.08	\$ 60,569.40	9.59%
April	\$ 43,355.10	\$ 58,495.88	\$ 17,188.74	\$ 93,144.93	\$ 98,425.14	\$ 117,847.37	\$ 19,422.23	19.73%
May	\$ 11,834.61	\$ 20,784.39	\$ 1,584.06	\$ 28,953.33	\$ 27,444.66	\$ 36,353.44	\$ 8,908.78	32.46%
June	\$ 80,698.68	\$ 87,048.75	\$ 25,498.08	\$ 101,205.08	\$ 133,515.54	\$ 105,883.98	\$ (27,631.56)	-20.70%
July	\$ 126,001.94	\$ 135,105.70	\$ 118,246.85	\$ 194,391.71	\$ 227,998.89	\$ 220,277.91	\$ (7,720.98)	-3.39%
August	\$ 104,418.65	\$ 114,655.30	\$ 110,514.32	\$ 161,200.06	\$ 159,774.11	\$ 156,703.17	\$ (3,070.94)	-1.92%
September	\$ 82,968.76	\$ 95,550.20	\$ 89,543.07	\$ 134,680.69	\$ 160,240.88	\$ 149,219.95	\$ (11,020.93)	-6.88%
October	\$ 33,768.57	\$ 54,316.19	\$ 54,091.08	\$ 75,517.38	\$ 87,342.32			
November	\$ 31,390.70	\$ 35,936.53	\$ 40,938.56	\$ 49,435.83	\$ 61,000.41			
December	\$ 331,189.01	\$ 365,646.51	\$ 264,340.35	\$ 416,062.91	\$ 496,207.32			
TOTAL	\$ 2,029,358.38	\$ 2,344,662.27	\$ 1,875,335.15	\$ 2,103,693.96	\$ 3,179,854.87	\$ 2,866,740.43	\$ 331,435.61	13.07%

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

	2023 BUDGET	2023 ACTUAL	\$ VARIANCE	% TO BUDGET
January	\$ 505,180.00	\$ 699,033.80	\$ 193,853.80	38.37%
February	\$ 563,598.00	\$ 689,542.73	\$ 125,944.73	22.35%
March	\$ 615,293.00	\$ 691,878.08	\$ 76,585.08	12.45%
April	\$ 95,928.00	\$ 117,847.37	\$ 21,919.37	22.85%
May	\$ 26,748.00	\$ 36,353.44	\$ 9,605.44	35.91%
June	\$ 130,128.00	\$ 105,883.98	\$ (24,244.02)	-18.63%
July	\$ 222,215.00	\$ 220,277.91	\$ (1,937.09)	-0.87%
August	\$ 155,721.00	\$ 156,703.17	\$ 982.17	0.63%
September	\$ 156,176.00	\$ 149,219.95	\$ (6,956.05)	-4.45%
October	\$ 85,127.00			
November	\$ 59,453.00			
December*	\$ 483,620.00			
TOTAL	\$ 3,099,187.00	\$ 2,866,740.43	\$ 395,753.43	16.02%

TOWN OF SNOWMASS VILLAGE

**RETT REPORT
HISTORICAL SUMMARY**

MONTH RECEIVED	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	VARIANCE \$	VARIANCE %
JANUARY	\$ 111,101.77	\$ 132,263.00	\$ 219,570.00	\$ 257,394.12	\$ 419,390.00	\$ 151,100.00	\$ (268,290.00)	-63.97%
FEBRUARY	\$ 75,686.50	\$ 286,271.67	\$ 213,990.00	\$ 504,570.50	\$ 281,425.00	\$ 695,600.00	\$ 414,175.00	147.17%
MARCH	\$ 178,667.00	\$ 303,750.00	\$ 249,623.50	\$ 540,562.62	\$ 544,623.33	\$ 99,850.00	\$ (444,773.33)	-81.67%
APRIL	\$ 270,430.00	\$ 200,767.19	\$ 300,274.00	\$ 1,018,139.00	\$ 936,797.37	\$ 933,339.00	\$ (3,458.37)	-0.37%
MAY	\$ 287,865.00	\$ 346,140.00	\$ 60,895.81	\$ 945,992.50	\$ 497,727.77	\$ 950,545.00	\$ 452,817.23	90.98%
JUNE	\$ 174,750.00	\$ 420,917.50	\$ 93,875.00	\$ 605,452.50	\$ 643,355.00	\$ 407,326.00	\$ (236,029.00)	-36.69%
JULY	\$ 637,922.10	\$ 224,643.00	\$ 294,889.25	\$ 525,402.25	\$ 110,855.00	\$ 331,833.32	\$ 220,978.32	199.34%
AUGUST	\$ 149,175.00	\$ 310,605.00	\$ 545,313.00	\$ 616,473.75	\$ 389,445.00	\$ 327,750.00	\$ (61,695.00)	-15.84%
SEPTEMBER	\$ 453,784.00	\$ 370,458.50	\$ 929,155.50	\$ 902,548.50	\$ 159,752.50	\$ 973,155.00	\$ 813,402.50	509.16%
OCTOBER	\$ 251,131.00	\$ 352,329.70	\$ 1,321,364.00	\$ 520,748.85	\$ 395,081.30	\$ 531,070.00	\$ 135,988.70	34.42%
NOVEMBER	\$ 273,150.00	\$ 468,696.25	\$ 1,108,498.37	\$ 1,104,888.50	\$ 449,820.00			
DECEMBER	\$ 1,153,733.63	\$ 462,813.59	\$ 1,556,153.00	\$ 767,820.00	\$ 309,173.71			
TOTAL	\$ 4,017,396.00	\$ 3,879,655.40	\$ 6,893,601.43	\$ 8,309,993.09	\$ 5,137,445.98	\$ 5,401,568.32	\$ 1,023,116.05	23.37%

BUDGET TO ACTUAL SUMMARY

MONTH RECEIVED	2023 BUDGET	2023 ACTUAL	% TO BUDGET	\$ VARIANCE
JANUARY	\$ 526,981.00	\$ 151,100.00	-71.33%	\$ (375,881.00)
FEBRUARY	\$ 353,622.00	\$ 695,600.00	96.71%	\$ 341,978.00
MARCH	\$ 684,341.00	\$ 99,850.00	-85.41%	\$ (584,491.00)
APRIL	\$ 1,177,124.00	\$ 933,339.00	-20.71%	\$ (243,785.00)
MAY	\$ 625,415.00	\$ 950,545.00	51.99%	\$ 325,130.00
JUNE	\$ 808,402.00	\$ 407,326.00	-49.61%	\$ (401,076.00)
JULY	\$ 139,294.00	\$ 331,833.32	138.23%	\$ 192,539.32
AUGUST	\$ 489,354.00	\$ 327,750.00	-33.02%	\$ (161,604.00)
SEPTEMBER	\$ 200,736.00	\$ 973,155.00	384.79%	\$ 772,419.00
OCTOBER	\$ 496,436.00	\$ 531,070.00	6.98%	\$ 34,634.00
NOVEMBER	\$ 565,217.00			
DECEMBER	\$ 388,489.00			
TOTAL	\$ 6,455,411	\$ 5,401,568.32	-1.82%	\$ (100,136.68)

TOWN OF SNOWMASS VILLAGE

**EXCISE TAX REPORT
HISTORICAL SUMMARY**

MONTH RECEIVED	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	VARIANCE \$	VARIANCE %
JANUARY	\$ 183,947.17	\$ -	\$ -	\$ -	\$ -	\$ 175,514.00	\$ 175,514.00	#DIV/0!
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,460.00	\$ 22,460.00	#DIV/0!
MARCH	\$ 59,287.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
APRIL	\$ 14,408.00	\$ 222,641.00	\$ -	\$ -	\$ -	\$ 345,801.15	\$ 345,801.15	#DIV/0!
MAY	\$ -	\$ -	\$ -	\$ 242,328.00	\$ 369,462.00	\$ 83,202.00	\$ (286,260.00)	-77.48%
JUNE	\$ 59,830.00	\$ -	\$ -	\$ 38,127.27	\$ 403,549.52	\$ 81,536.70	\$ (322,012.82)	-79.80%
JULY	\$ 33,279.84	\$ -	\$ -	\$ 55,770.00	\$ 16,983.00	\$ 115,478.00	\$ 98,495.00	579.96%
AUGUST	\$ -	\$ -	\$ 500.00	\$ -	\$ 26,392.00	\$ -	\$ (26,392.00)	-100.00%
SEPTEMBER	\$ 201,089.07	\$ 22,578.00	\$ 179,420.84	\$ -	\$ -	\$ 572,312.00	\$ 572,312.00	#DIV/0!
OCTOBER	\$ 25,585.00	\$ 31,142.00	\$ 69,484.34	\$ -	\$ -			
NOVEMBER	\$ -	\$ 164,844.00	\$ -	\$ 42,689.78	\$ 277.50			
DECEMBER	\$ -	\$ 33,754.00	\$ (1,000.00)	\$ 322,927.11	\$ 38,155.09			
TOTAL	\$ 577,426.08	\$ 474,959.00	\$ 248,405.18	\$ 701,842.16	\$ 854,819.11	\$ 1,396,303.85	\$ 579,917.33	71.03%

BUDGET TO ACTUAL SUMMARY

MONTH RECEIVED	2023 BUDGET	2023 ACTUAL	% TO BUDGET	\$ VARIANCE
JANUARY	\$ -	\$ 175,514.00	#DIV/0!	\$ 175,514.00
FEBRUARY	\$ -	\$ 22,460.00	#DIV/0!	\$ 22,460.00
MARCH	\$ -	\$ -	#DIV/0!	\$ -
APRIL	\$ -	\$ 345,801.15	#DIV/0!	\$ 345,801.15
MAY	\$ 77,687.00	\$ 83,202.00	7.10%	\$ 5,515.00
JUNE	\$ 12,223.00	\$ 81,536.70	567.08%	\$ 69,313.70
JULY	\$ 17,879.00	\$ 115,478.00	545.89%	\$ 97,599.00
AUGUST	\$ -	\$ -	#DIV/0!	\$ -
SEPTEMBER	\$ -	\$ 572,312.00	#DIV/0!	\$ 572,312.00
OCTOBER	\$ -			
NOVEMBER	\$ 13,686.00			
DECEMBER	\$ 103,525.00			
TOTAL	\$ 225,000.00	\$ 1,396,303.85	1195.40%	\$ 1,288,514.85