

MEMORANDUM

January 31, 2017

To: Vail Town Council
Stan Zemler
Kathleen Halloran

From: Johannah Richards

Re: December Sales Tax

Vail will collect an estimated \$26,700 in additional December sales tax to bring collections up to \$3,840,884. December will be down 1.2% or \$44,965 from December 2015 and down 3.9% or \$157,735 from budget. Year to date will be up 2.5% or \$621,277 from 2015 and up .7% or \$175,209 from budget.

Town of Vail Sales Tax Worksheet 1/31/2017																
														% Change	% Change	
Month	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Budget	2016 Collections	Budget Variance	from 2015	from Budget
January	2,275,967	2,597,985	2,783,306	2,976,655	2,619,673	2,564,383	2,795,688	2,855,524	3,145,620	3,483,245	3,696,798	3,722,428	3,738,824	16,396	1.14%	0.44%
February	2,429,377	2,527,130	2,718,643	3,071,615	2,588,889	2,577,360	2,803,136	2,994,580	3,267,351	3,477,419	3,593,947	3,727,134	3,746,055	18,921	4.23%	0.51%
March	2,785,101	2,852,954	2,986,446	3,327,304	2,504,567	2,685,004	3,143,418	3,185,859	3,650,157	3,788,185	4,053,961	4,143,010	4,225,921	82,911	4.24%	2.00%
April	915,554	1,280,324	1,330,740	1,098,918	1,235,941	1,156,934	1,191,690	1,183,087	1,069,186	1,280,641	1,370,929	1,341,310	1,089,749	(251,561)	-20.51%	-18.75%
May	458,770	449,283	545,874	622,103	516,150	421,925	473,292	487,739	563,602	607,729	584,454	632,924	654,462	21,538	11.98%	3.40%
June	834,913	805,362	953,017	918,061	717,233	873,765	895,951	963,143	1,023,801	1,153,247	1,242,400	1,232,687	1,318,092	85,405	6.09%	6.93%
July	1,166,183	1,255,243	1,265,781	1,397,842	1,121,860	1,228,767	1,481,329	1,573,499	1,654,161	1,829,102	1,937,989	1,954,345	2,053,773	99,428	5.97%	5.09%
August	993,985	1,055,614	1,162,746	1,349,795	1,068,391	1,147,352	1,310,471	1,380,710	1,507,048	1,674,813	1,702,579	1,760,820	1,849,815	88,995	8.65%	5.05%
September	795,807	832,549	908,318	834,569	753,754	761,425	889,945	978,037	994,135	1,054,015	1,240,277	1,184,930	1,349,929	164,999	8.84%	13.92%
October	566,173	614,396	688,519	662,767	581,033	594,362	623,420	644,577	755,133	752,295	835,649	843,227	906,385	63,158	8.46%	7.49%
November	713,117	799,582	747,877	719,109	651,873	701,075	788,430	825,873	947,627	962,344	997,100	1,046,566	989,320	(57,246)	-0.78%	-5.47%
December	2,549,032	2,771,258	2,821,871	2,652,628	2,553,974	2,963,763	3,184,645	2,973,826	3,422,178	3,818,096	3,885,849	3,998,619	3,814,184	(184,435)	-1.84%	-4.61%
Total	16,483,979	17,841,680	18,913,138	19,631,366	16,913,338	17,676,115	19,581,415	20,046,454	21,999,999	23,881,131	25,141,932	25,588,000	25,736,509	148,509	2.36%	0.58%