

August 2011 Taxes, Remitted in September 2011 Sales, Use, and Accommodation Tax Report

This City of Steamboat Springs Sales, Use, and Accommodation Tax Report examines tax collections for the month of August 2011, which were remitted to the City in September 2011.

Sales Tax

August 2011 sales tax collections increased by 6.66% from sales tax collections for the month of August 2010. Year-to-date total sales tax collections are 3.75% higher than those of 2010 year-to-date.

| Sales Tax August 2011 | Sales Tax August 2010 | % increase/decrease over last year |
|--------------------------|--------------------------|---------------------------------------|
| \$1,387,566 | \$1,300,901 | 6.66% |

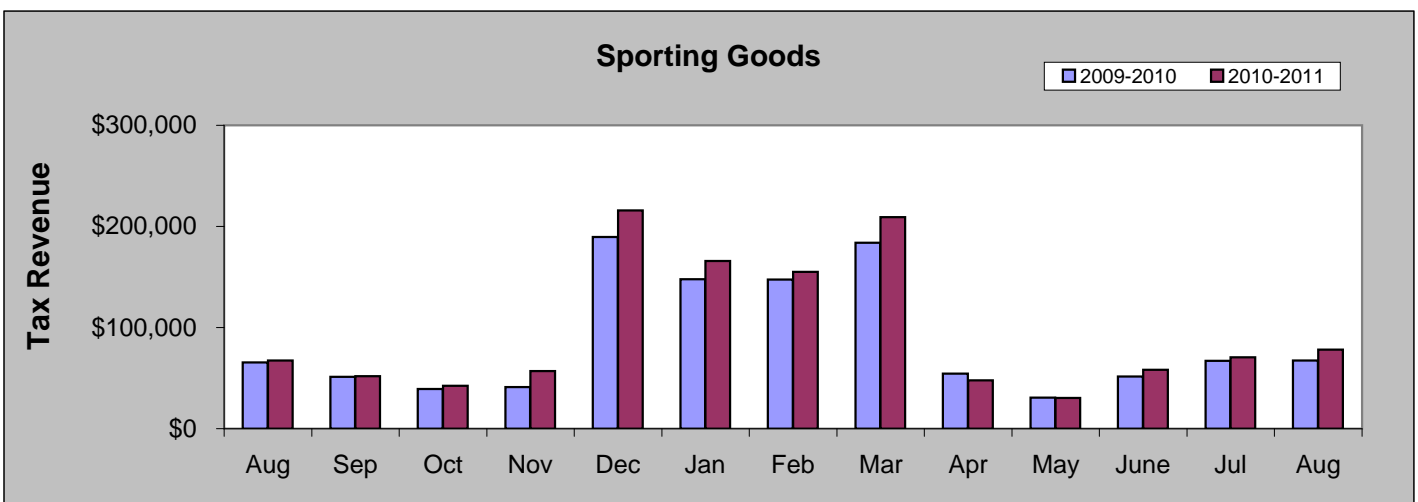
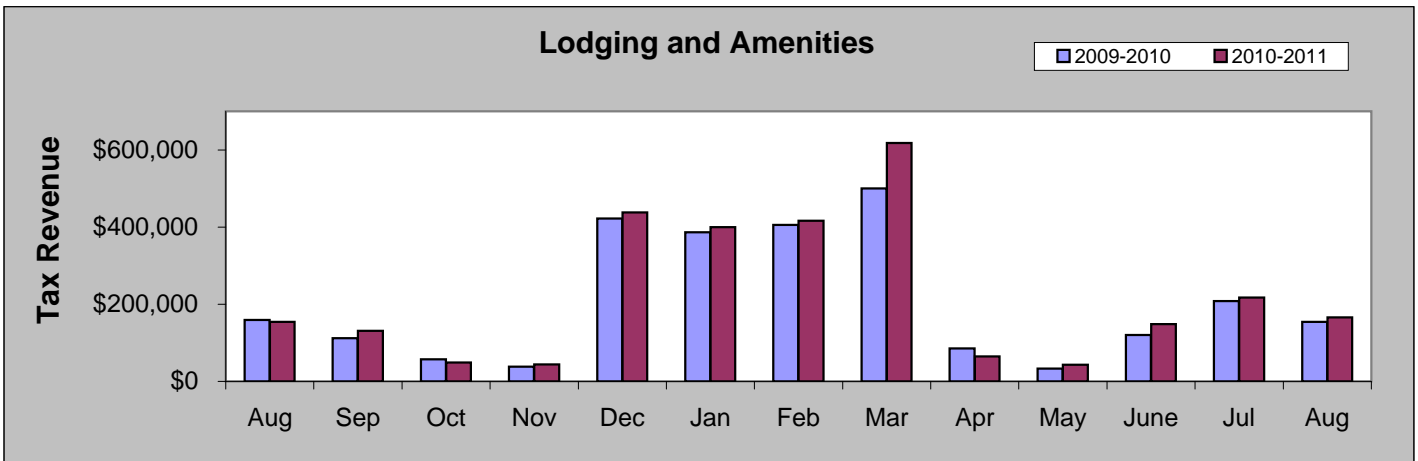
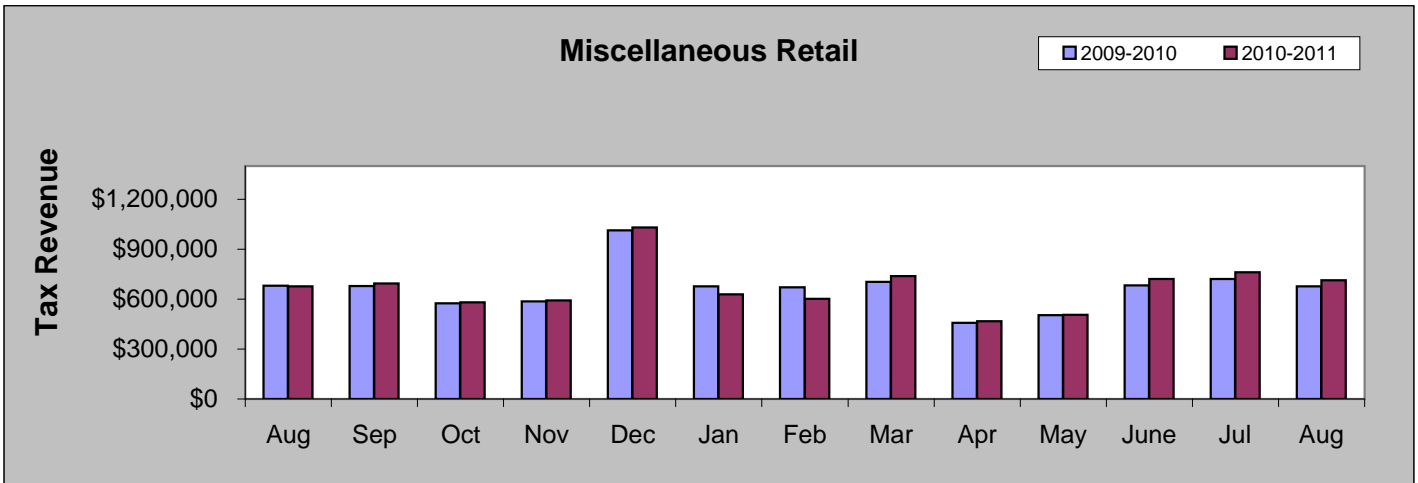
| Sales Tax 2011 YTD | Sales Tax 2010 YTD | % increase/decrease over Year to Date |
|-----------------------|-----------------------|--|
| \$11,612,044 | \$11,192,810 | 3.75% |

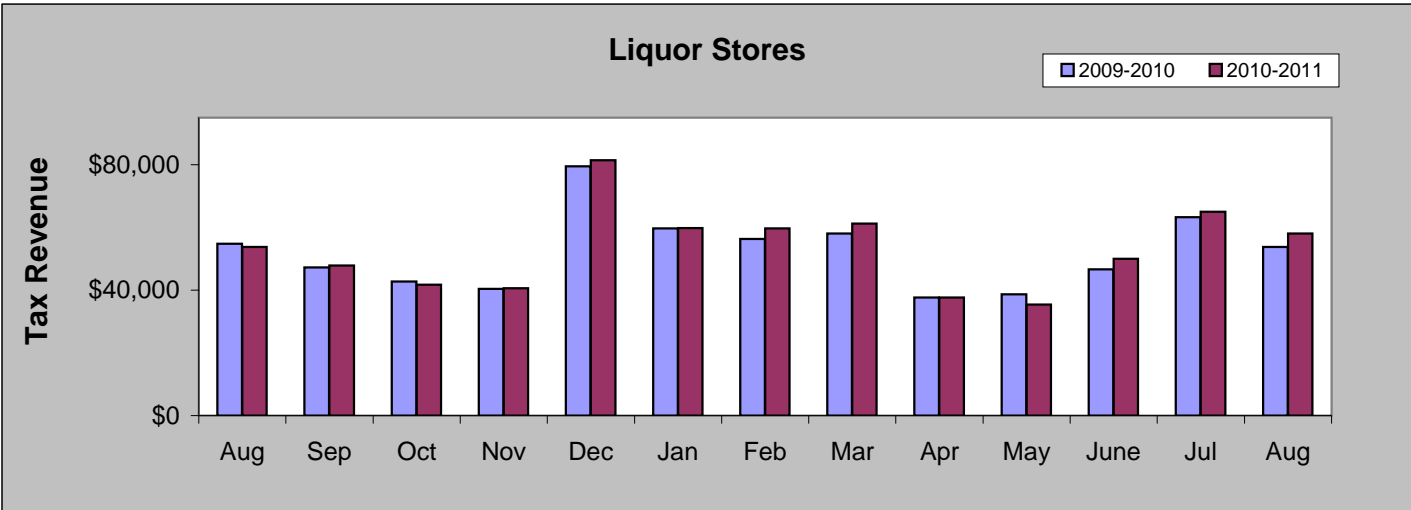
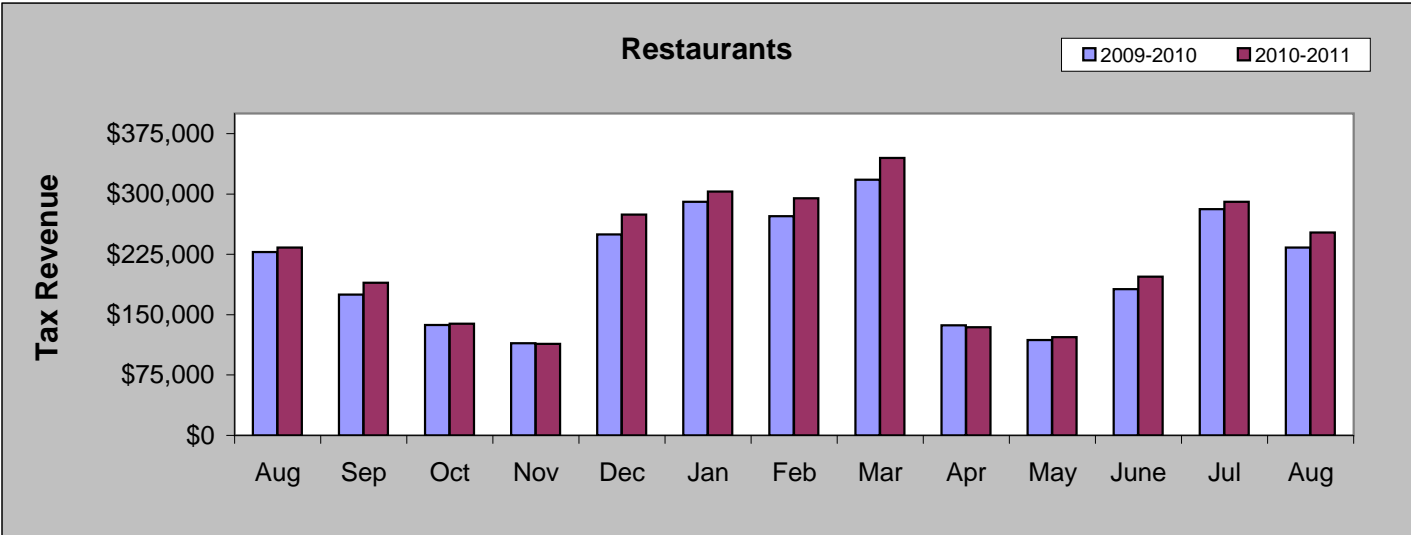
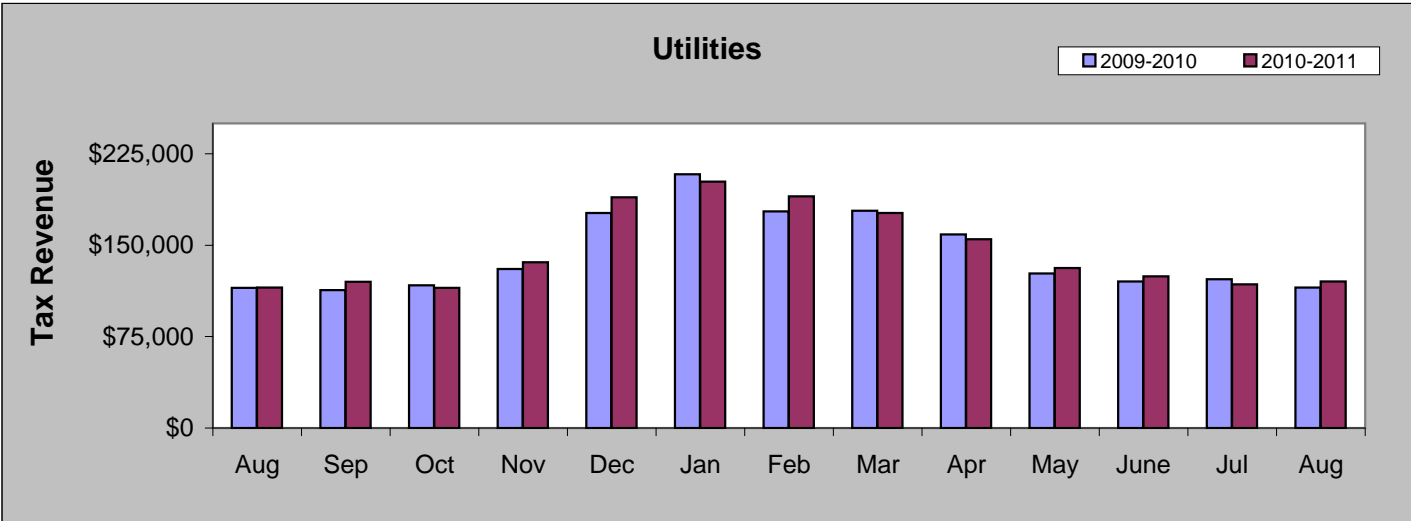
August 2011 Sales Categories



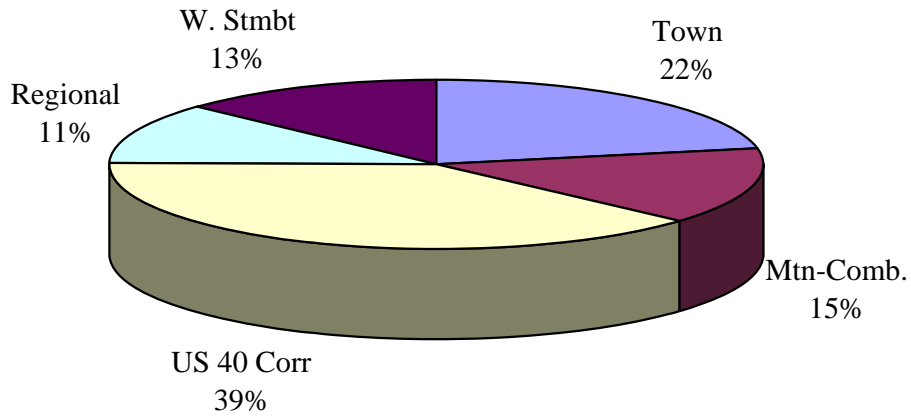
AUGUST COMPARISON BY CATEGORY

| | 2010 | 2011 | % |
|-----------------------|-----------|-----------|--------|
| Miscellaneous Retail | \$676,959 | \$712,908 | 5.31% |
| Lodging and Amenities | \$154,208 | \$166,052 | 7.68% |
| Sporting Goods | \$67,467 | \$78,203 | 15.91% |
| Utilities | \$115,199 | \$120,190 | 4.33% |
| Restaurants | \$233,297 | \$252,165 | 8.09% |
| Liquor Stores | \$53,773 | \$58,048 | 7.95% |

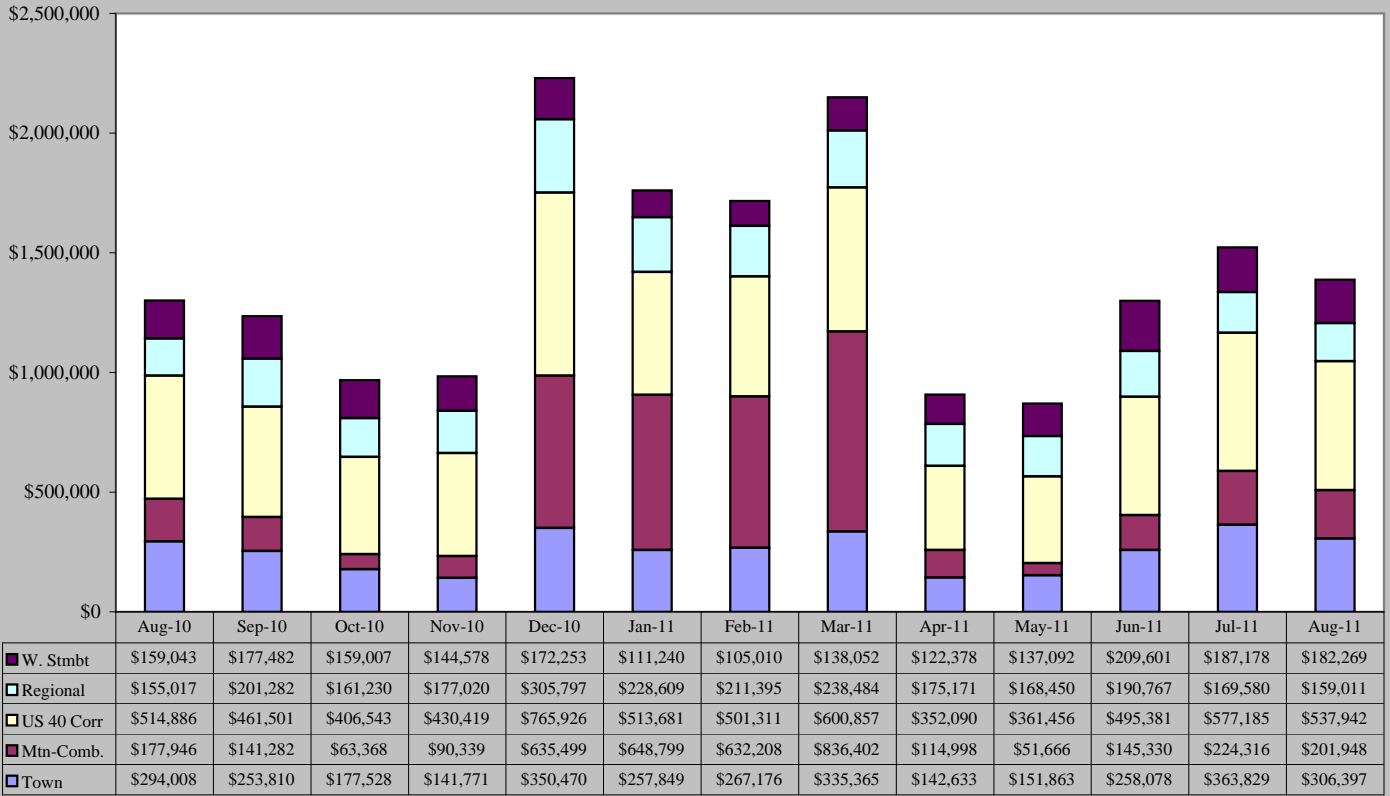




August 2011 Sales Tax By Area

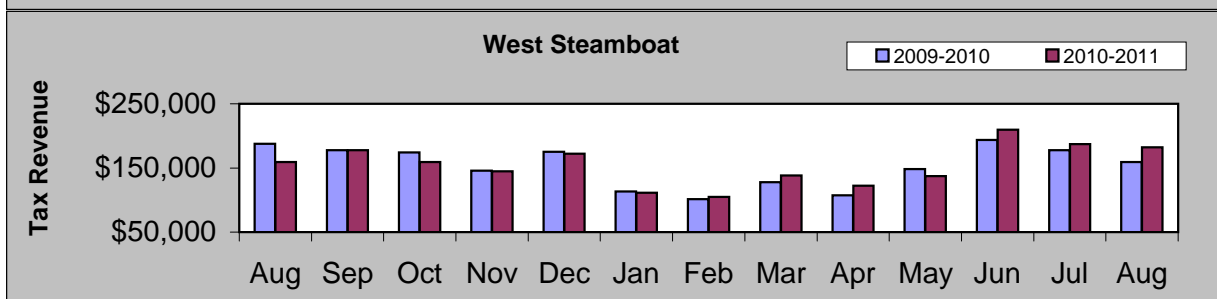
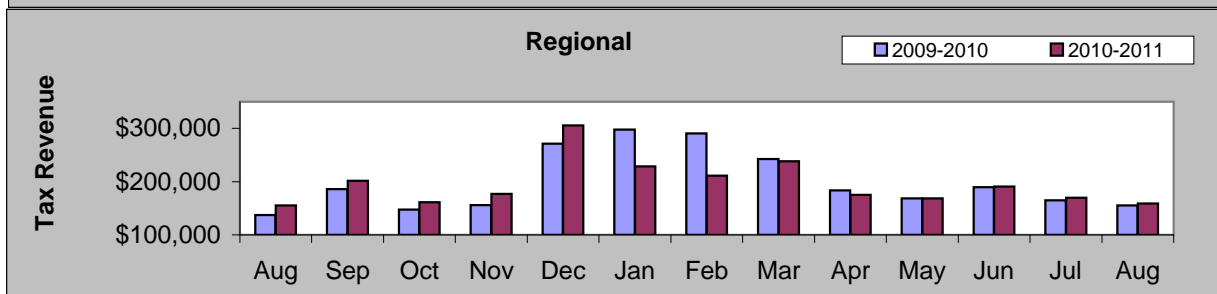
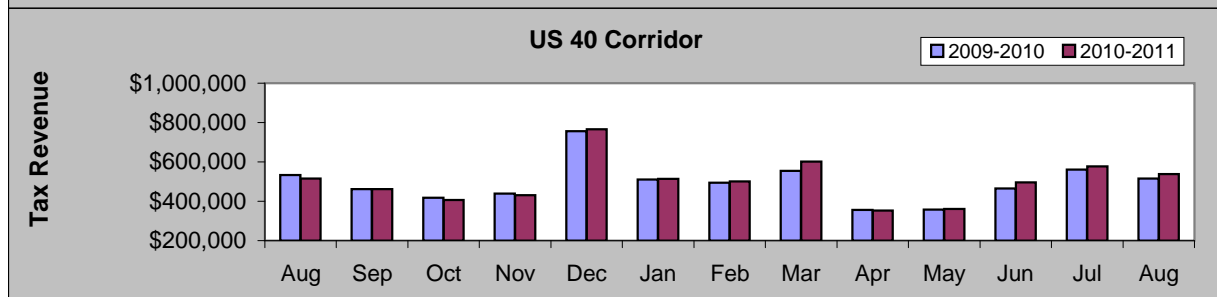
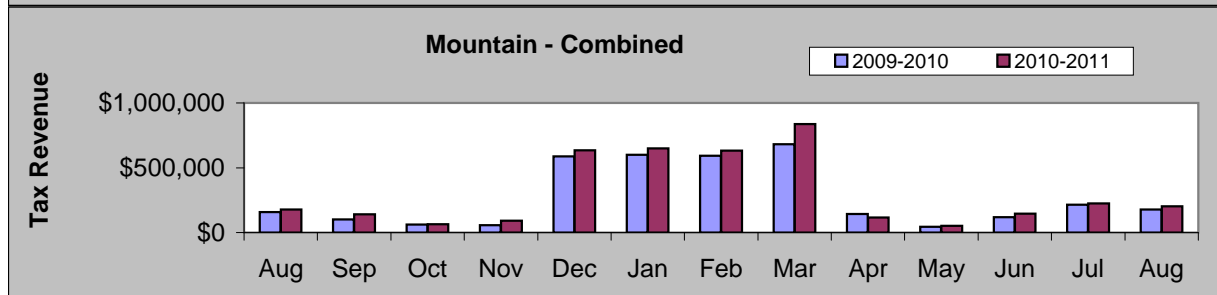
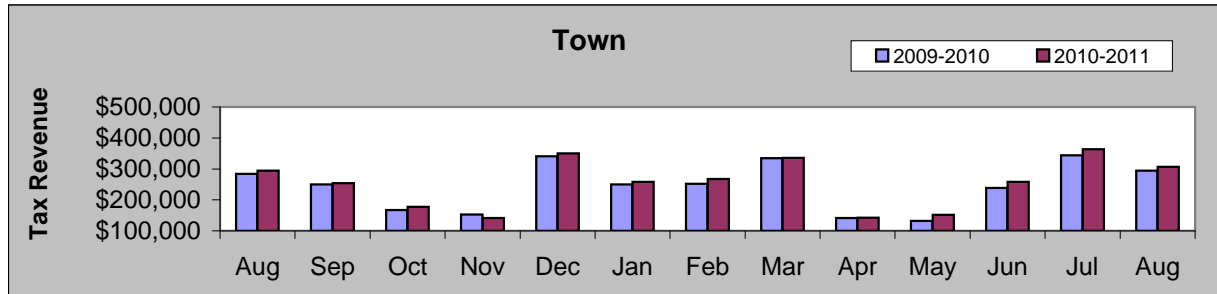


August 2010 - August 2011



AUGUST COMPARISON BY AREA

| Area | 2010 | 2011 | % |
|---------------------|-----------|-----------|--------|
| Town | \$294,008 | \$306,397 | 4.21% |
| Mountain - Combined | \$177,946 | \$201,948 | 13.49% |
| US 40 Corridor | \$514,886 | \$537,942 | 4.48% |
| Regional | \$155,017 | \$159,011 | 2.58% |
| West Steamboat | \$159,043 | \$182,269 | 14.60% |



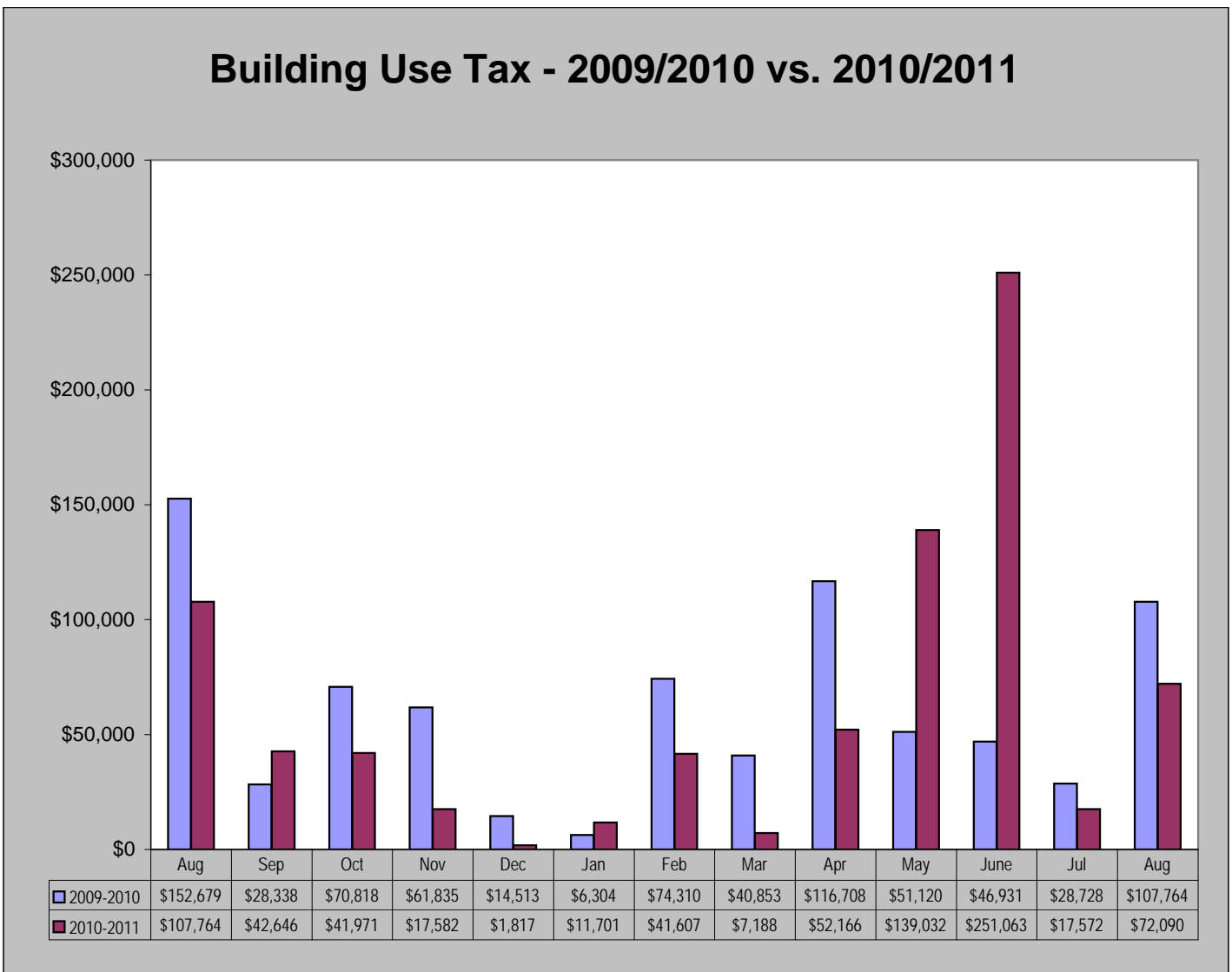
Building Use Tax

August 2011 Building Use Tax collections decreased 33.10% from August 2010.

Year-to-date building use tax collections increased 25.32%.

| August 2011 | August 2010 | % increase/decrease |
|-------------------------|-------------------------|---------------------|
| Building Use Tax | Building Use Tax | |
| \$72,090 | \$107,764 | -33.10% |

| Building Use Tax | Building Use Tax | % increase/decrease |
|------------------|------------------|---------------------|
| 2011 YTD | 2010 YTD | |
| \$592,418 | \$472,718 | 25.32% |



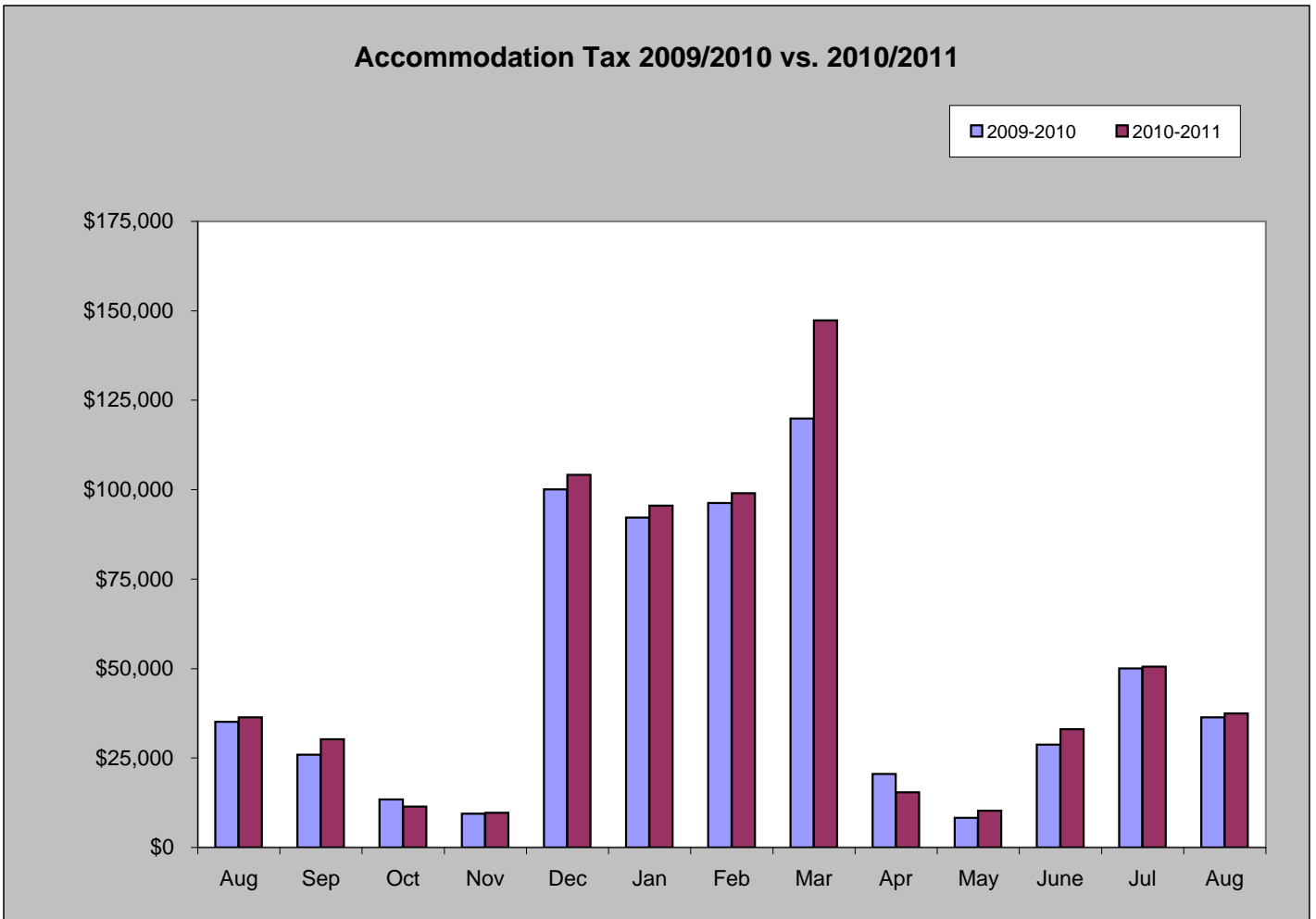
Accommodation Tax

August 2011 accommodation tax increased 2.87% from August 2010.

Year-to-date accommodation tax increased 7.99%.

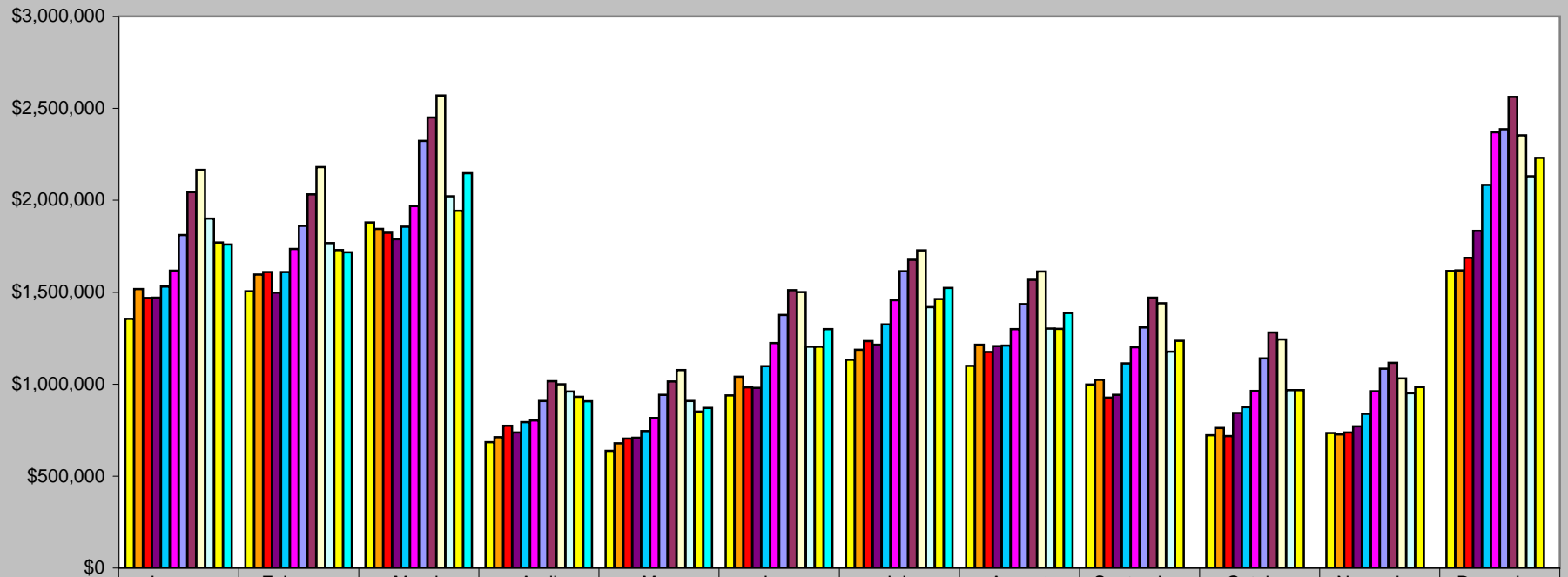
| August 2011 | August 2010 | % increase/decrease |
|-------------------|-------------------|---------------------|
| Accommodation Tax | Accommodation Tax | |
| \$37,434 | \$36,388 | 2.87% |

| Accommodation Tax | Accommodation Tax | % increase/decrease |
|-------------------|-------------------|---------------------|
| 2011 YTD | 2010 YTD | |
| \$488,570 | \$452,414 | 7.99% |



Historical Sales Tax Data

Sales Tax Totals - 2000 to 2011



| | January | February | March | April | May | June | July | August | September | October | November | December |
|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2000 | \$1,355,249 | \$1,505,684 | \$1,879,789 | \$684,244 | \$637,578 | \$939,481 | \$1,133,251 | \$1,098,829 | \$998,420 | \$722,617 | \$734,644 | \$1,615,197 |
| 2001 | \$1,517,372 | \$1,596,296 | \$1,844,737 | \$712,155 | \$678,521 | \$1,040,995 | \$1,186,620 | \$1,214,665 | \$1,023,255 | \$762,275 | \$726,706 | \$1,618,152 |
| 2002 | \$1,468,242 | \$1,609,764 | \$1,822,635 | \$774,194 | \$704,180 | \$983,142 | \$1,233,685 | \$1,175,569 | \$927,496 | \$718,049 | \$736,818 | \$1,687,509 |
| 2003 | \$1,471,061 | \$1,497,398 | \$1,787,877 | \$737,255 | \$708,947 | \$979,861 | \$1,215,159 | \$1,207,373 | \$942,596 | \$842,980 | \$770,632 | \$1,833,614 |
| 2004 | \$1,530,388 | \$1,609,507 | \$1,855,895 | \$793,619 | \$744,456 | \$1,097,619 | \$1,325,813 | \$1,209,657 | \$1,112,747 | \$875,854 | \$839,590 | \$2,083,871 |
| 2005 | \$1,617,152 | \$1,735,422 | \$1,968,239 | \$803,359 | \$815,925 | \$1,223,263 | \$1,457,514 | \$1,299,302 | \$1,201,406 | \$962,731 | \$961,551 | \$2,369,566 |
| 2006 | \$1,811,413 | \$1,861,558 | \$2,322,443 | \$908,584 | \$941,595 | \$1,377,269 | \$1,614,695 | \$1,436,115 | \$1,307,845 | \$1,139,648 | \$1,084,858 | \$2,386,275 |
| 2007 | \$2,044,667 | \$2,032,045 | \$2,450,620 | \$1,016,601 | \$1,015,101 | \$1,510,706 | \$1,676,821 | \$1,567,534 | \$1,470,714 | \$1,281,546 | \$1,115,446 | \$2,561,705 |
| 2008 | \$2,166,093 | \$2,180,532 | \$2,570,347 | \$999,144 | \$1,077,244 | \$1,500,946 | \$1,728,329 | \$1,612,531 | \$1,440,373 | \$1,244,023 | \$1,030,654 | \$2,354,077 |
| 2009 | \$1,900,660 | \$1,767,622 | \$2,022,205 | \$960,333 | \$908,729 | \$1,203,304 | \$1,419,472 | \$1,301,838 | \$1,176,374 | \$967,698 | \$951,706 | \$2,130,350 |
| 2010 | \$1,770,224 | \$1,729,871 | \$1,942,302 | \$931,441 | \$851,388 | \$1,204,185 | \$1,462,498 | \$1,300,901 | \$1,235,358 | \$967,676 | \$984,127 | \$2,229,946 |
| 2011 | \$1,760,177 | \$1,717,100 | \$2,147,159 | \$907,269 | \$870,528 | \$1,299,156 | \$1,523,089 | \$1,387,566 | | | | |