

CITY OF MANITOU SPRINGS, COLORADO
CITY OF MANITOU SPRINGS
REPORT OF SALES TAX COLLECTIONS/TAXABLE SALES
 For the period from February 2021-2023

Sales tax percentage as of 2018: 3.9% (3.5% General Fund, .1% Open Space Fund, .3% Downtown Improvement Fund).
 Sales tax percentage as of 2019: 3.6% due to the .3% sale tax for the downtown improvement bonds; paid off in 2018.
 Sales tax percentage as of 2020: 3.9% as of July (3.5% General Fund, .1% Open Space Fund, .3% MACH).
 Sales tax percentage as of 2022: MJ for City increased from 6% to 10% (State 1.5%, Regular Sales Tax 3.9%, City 10%)

MONTH	2021 3.9% MJ 6% 2021 TAXABLE SALES			2022.9% MJ 10% 2022 TAXABLE SALES			% Change in Sales 21/22		2023 3.9% MJ 10% 2023 TAXABLE SALES			% CHANGE in Sales 22/23		Sales % 21/23	% CHANGE in tax from 2022
	COLLECTED	MONTH	YEAR TO DATE	COLLECTED	MONTH	YEAR TO DATE	MONTH	YEAR	COLLECTED	MONTH	YEAR TO DATE	MONTH	YEAR	YEAR	MONTH
JANUARY	\$ 557,087	\$ 8,579,237	\$ 8,579,237	\$ 645,407	\$ 8,447,509	\$ 8,447,509	-1.5%	-1.5%	\$ 623,142	8,802,812	\$ 8,802,812	4.2%	4.2%	2.6%	-3.4%
FEBRUARY	504,617	7,927,516	16,506,753	661,852	9,841,148	18,288,657	24.1%	10.8%	725,592	9,879,514	\$ 18,682,327	0.4%	2.2%	13.2%	9.6%
MARCH	711,215	11,273,185	27,779,938	874,817	12,184,505	30,473,162									
APRIL	735,767	12,008,501	39,788,439	792,182	11,548,738	42,021,900									
MAY	809,285	13,459,882	53,248,322	937,546	13,606,395	55,628,295									
JUNE	1,026,620	18,636,642	71,884,963	1,129,030	17,884,893	73,513,188									
JULY	1,099,644	19,667,887	91,552,850	1,201,890	18,880,092	92,393,280									
AUGUST	962,987	16,843,540	108,396,390	1,066,026	16,533,939	108,927,218									
SEPTEMBER	876,388	15,172,980	123,569,370	1,035,404	16,135,108	125,062,325									
OCTOBER	788,142	13,127,360	136,696,730	906,791	13,453,154	138,515,476									
NOVEMBER	663,605	10,734,584	147,431,315	739,573	10,361,709	148,877,185									
DECEMBER	729,531	12,080,725	159,512,039	767,017	11,732,295	160,609,480									
YEAR-TO-DATE	\$ 9,464,888		984,946,348	\$ 10,757,534		1,002,757,674			\$ 1,348,734		18,682,327				

BY VENDOR TYPE

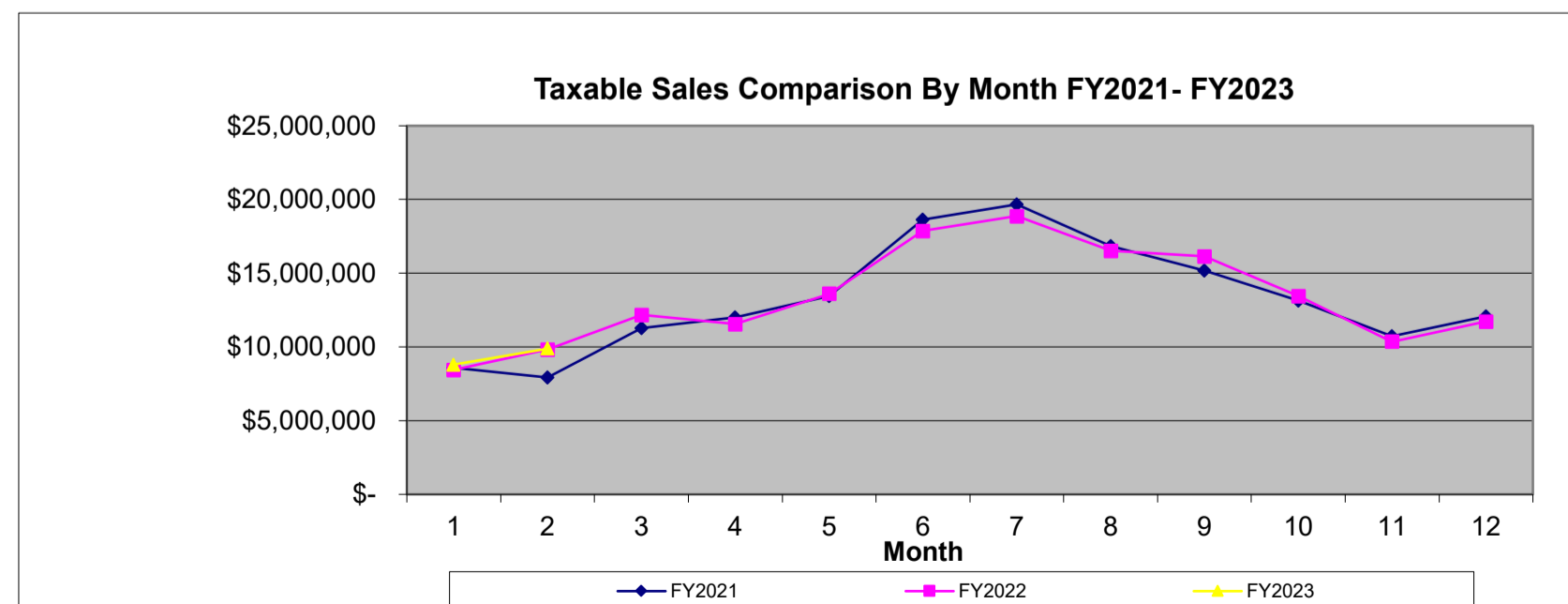
FOR REPORTED MONTH (FEBRUARY) SALES ONLY

1 Amusement/Bars	11,087	\$ 284,275	571,765	42,277	\$ 1,084,022	1,322,323	281.3%	131.3%	14,861	381,051	742,152	-64.8%	-43.9%	29.8%	-64.8%
2 Shops-Gift, etc.	43,927	\$ 1,126,321	2,304,344	71,387	\$ 1,830,445	3,040,082	62.5%	31.9%	72,496	1,858,872	3,344,472	1.6%	10.0%	45.1%	1.6%
3 Stores-Food/Gas	5,266	\$ 135,019	303,343	4,819	\$ 123,568	246,354	-8.5%	-18.8%	4,410	113,077	337,343	-8.5%	36.9%	11.2%	-8.5%
4 Motels, B&B, etc.	26,542	\$ 680,576	1,200,703	77,744	\$ 1,993,445	2,883,776	192.9%	140.2%	25,331	649,513	1,294,282	-67.4%	-55.1%	7.8%	-67.4%
5 Restaurants	25,233	\$ 647,007	1,277,978	18,369	\$ 470,998	1,072,837	-27.2%	-16.1%	33,881	868,744	1,454,490	84.4%	35.6%	13.8%	84.4%
6 Other in City (15.4)	297,075	\$ 2,605,921	5,572,540	372,342	\$ 2,417,802	5,109,562	-7.2%	-8.3%	455,694	2,959,053	5,392,374	22.4%	5.5%	-3.2%	22.4%
Subtotal	409,130	\$ 5,479,118	11,230,673	586,938	\$ 7,920,280	13,674,933	44.6%	21.8%	606,673	6,830,309	12,565,113	-13.8%	-8.1%	11.9%	3.4%
8 Outside City	95,488	2,448,398	5,276,080	74,914	\$ 1,920,868	4,777,855	-21.5%	-9.4%	118,919	3,049,205	6,117,214	58.7%	28.0%	15.9%	58.7%
	504,617	\$ 7,927,516	\$ 16,506,753	661,852	\$ 9,841,148	\$ 18,452,789	24.1%	11.8%	\$ 725,592	9,879,514	18,682,327	0.4%	1.2%	13.2%	9.6%

Notes:

1. Tax collections are reported and remitted by vendors in the month following close of reporting period (received by City the following month).
2. Tax collections include "quarterly reporting" and "annual reporting" vendors and payment of prior period delinquencies (causing some distortion of monthly sales).
4. Numbers in the far right column under "By Vendor Type" are number of businesses reporting taxes for the month in each category.

Prepared by City of Manitou Springs Finance Department, 606 Manitou Avenue, Manitou Springs, CO 80829; Phone: (719) 685-2575; Fax: 685-2577



Distributions:

General Fund	683,743
Open Space	10,462
MACH	31,387
	725,592