

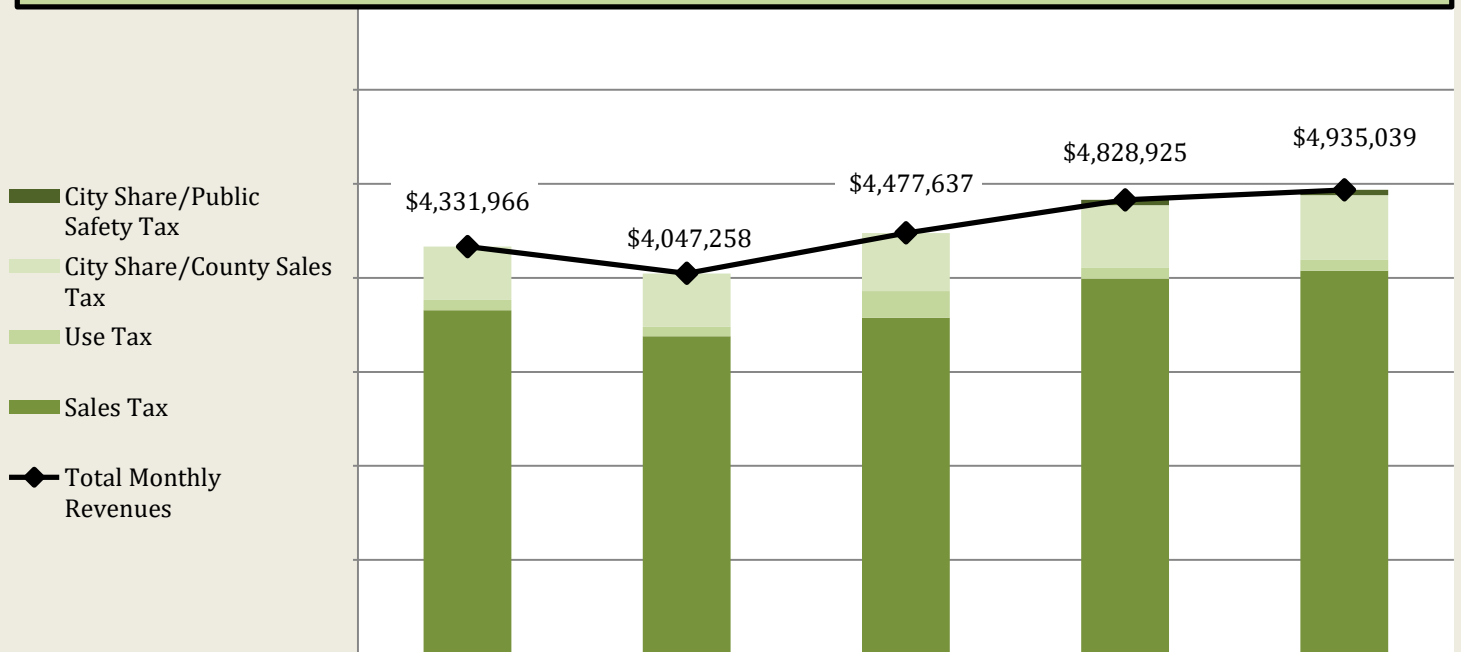
City of Grand Junction
Tax Revenue Report
August 2019 Report
Issued: September 11, 2019

Monthly Sales and Use Tax Revenues

	Revenues Aug-19	Budget Aug-19	Prior Year Aug-18
Sales Tax	\$ 4,076,584	\$ 4,140,583	\$ 3,990,030
Use Tax	\$ 119,134	\$ 110,462	\$ 117,553
City Share/County Sales Tax	\$ 684,321	\$ 681,295	\$ 666,485
City Share/Public Safety Tax	\$ 55,000	\$ 52,416	\$ 54,857
Total	\$ 4,935,039	\$ 4,984,756	\$ 4,828,925

Revenues Compared To:	Budget		Prior	
Sales Tax	\$ (63,999)	-1.5%	\$ 86,554	2.2%
Use Tax	\$ 8,672	7.9%	\$ 1,581	1.3%
City Share/County Sales Tax	\$ 3,026	0.4%	\$ 17,836	2.7%
City Share/Public Safety Tax	\$ 2,584	4.9%	\$ 143	0.3%
Total	\$ (49,717)	-1.0%	\$ 106,114	2.2%

A Historical Perspective of MONTHLY Sales and Use Tax Revenues



	2015	2016	2017	2018	2019
Sales Tax	\$ 3,654,206	\$ 3,380,143	\$ 3,574,366	\$ 3,990,030	\$ 4,076,584
Use Tax	\$ 111,941	\$ 99,616	\$ 285,660	\$ 117,553	\$ 119,134
City Share/County Sales Tax	\$ 565,819	\$ 567,499	\$ 617,611	\$ 666,485	\$ 684,321
City Share/Public Safety Tax	\$ -	\$ -	\$ -	\$ 54,857	\$ 55,000
Total Monthly Revenues	\$ 4,331,966	\$ 4,047,258	\$ 4,477,637	\$ 4,828,925	\$ 4,935,039

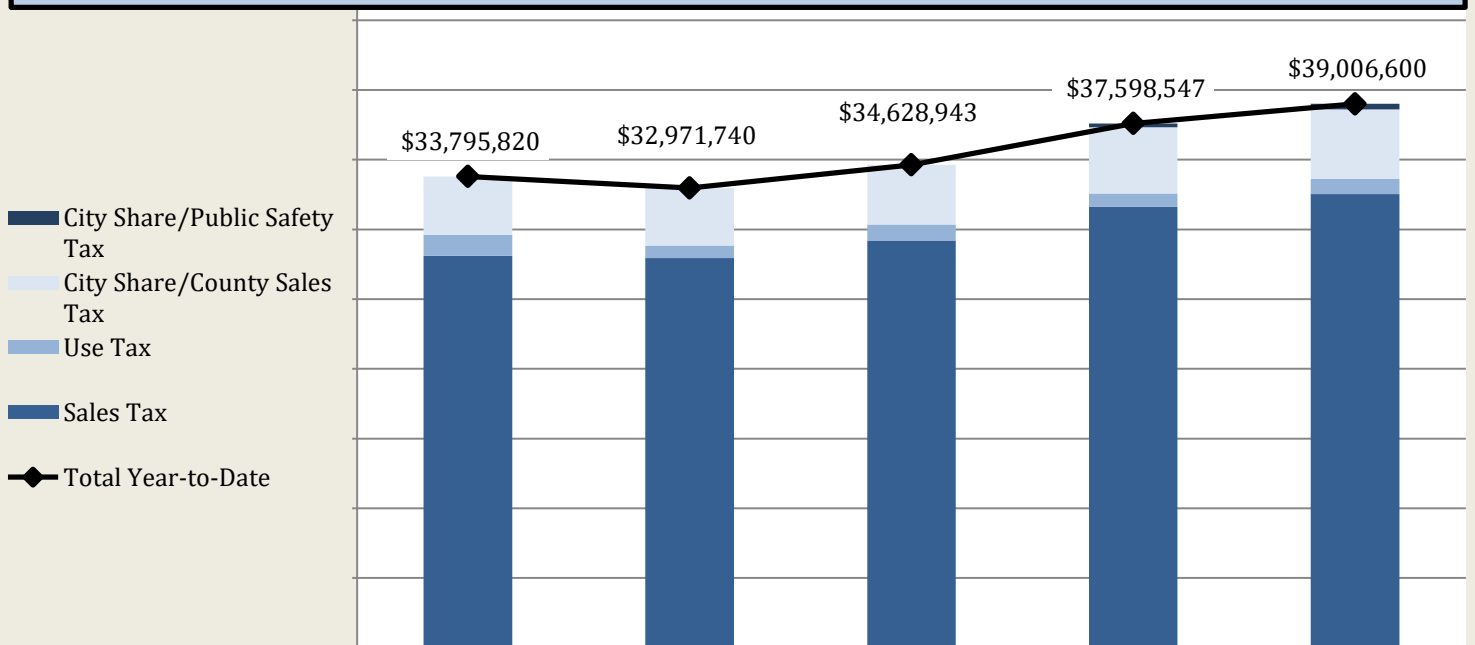
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Tax Revenue Report
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Year-to-Date Sales and Use Tax Revenues

	Revenues YTD 2019	Budget YTD 2019	Prior Year YTD 2018
Sales Tax	\$ 32,540,750	\$ 32,809,152	\$ 31,616,199
Use Tax	\$ 1,103,840	\$ 909,596	\$ 967,989
City Share/County Sales Tax	\$ 4,957,085	\$ 4,836,592	\$ 4,731,456
City Share/Public Safety Tax	\$ 404,925	\$ 372,105	\$ 282,903
Total	\$ 39,006,600	\$ 38,927,445	\$ 37,598,547

Revenues Compared To:	Budget		Prior	
Sales Tax	\$ (268,402)	-0.8%	\$ 924,551	2.9%
Use Tax	\$ 194,244	21.4%	\$ 135,851	14.0%
City Share/County Sales Tax	\$ 120,493	2.5%	\$ 225,629	4.8%
City Share/Public Safety Tax	\$ 32,820	8.8%	\$ 122,022	43.1%
Total	\$ 79,155	0.2%	\$ 1,408,053	3.7%

A Historical Perspective of YEAR-TO-DATE Sales and Use Tax Revenues



	2015	2016	2017	2018	2019
Sales Tax	\$ 28,111,971	\$ 27,943,115	\$ 29,204,480	\$ 31,616,199	\$ 32,540,750
Use Tax	\$ 1,489,492	\$ 902,102	\$ 1,151,629	\$ 967,989	\$ 1,103,840
City Share/County Sales Tax	\$ 4,194,357	\$ 4,126,523	\$ 4,272,834	\$ 4,731,456	\$ 4,957,085
City Share/Public Safety Tax	\$ -	\$ -	\$ -	\$ 282,903	\$ 404,925
Total Year-to-Date	\$ 33,795,820	\$ 32,971,740	\$ 34,628,943	\$ 37,598,547	\$ 39,006,600

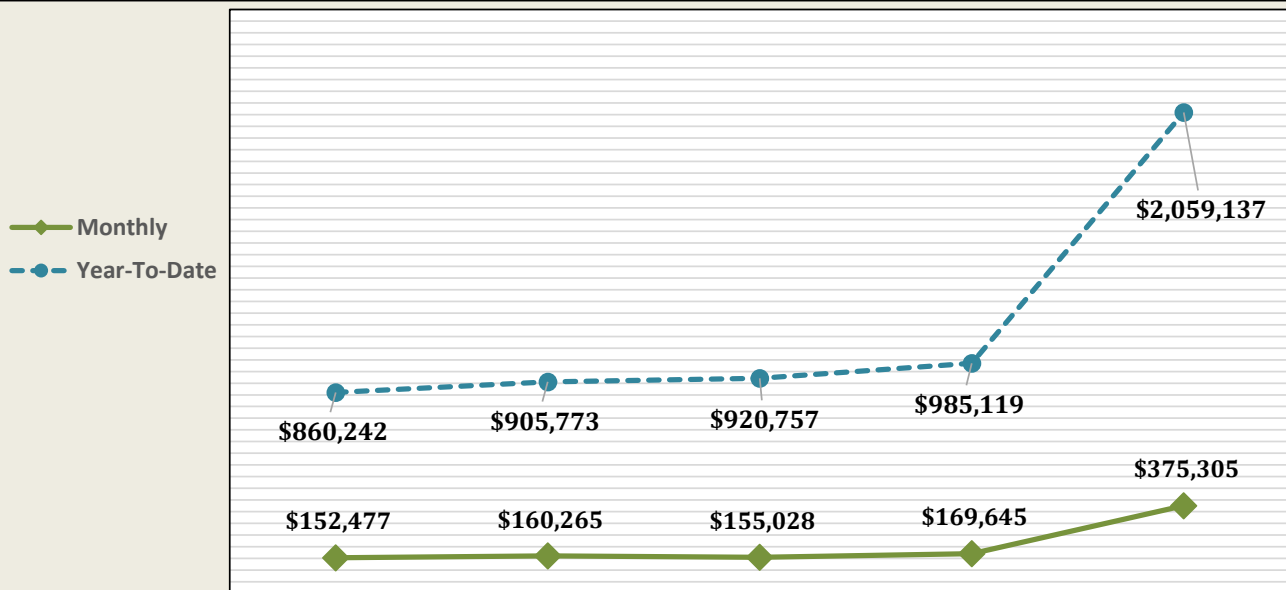
Monthly Lodging Tax Revenues

	Revenues Aug-19	Budget Aug-19	Prior Year Aug-18	
Lodging Tax	\$ 184,800	\$ 171,827	\$ 169,645	
2019 Lodging Tax Increase	\$ 190,505	\$ 176,136	\$ -	
Total	\$ 375,305	\$ 347,963	\$ 169,645	
Revenues Compared To:				
	Budget		Prior	
Lodging Tax	\$ 12,973	7.6%	\$ 15,155	8.9%
2019 Lodging Tax Increase	\$ 14,369	8.2%	\$ 190,505	n/a
Total	\$ 27,342	7.9%	\$ 205,660	121.2%

Year-To-Date Lodging Tax Revenues

	Revenues YTD 2019	Budget YTD 2019	Prior Year YTD 2018	
Lodging Tax	\$ 1,055,431	\$ 997,786	\$ 985,119	
2019 Lodging Tax Increase	\$ 1,003,706	\$ 958,312	\$ -	
Total	\$ 2,059,137	\$ 1,956,098	\$ 985,119	
Revenues Compared To:				
	Budget		Prior	
Lodging Tax	\$ 57,645	5.8%	\$ 70,312	7.1%
2019 Lodging Tax Increase	\$ 45,394	4.7%	\$ 1,003,706	n/a
Total	\$ 103,039	5.3%	\$ 1,074,018	109.0%

A Historical Perspective of Lodging Tax Revenues



	2015	2016	2017	2018	2019
Monthly	\$ 152,477	\$ 160,265	\$ 155,028	\$ 169,645	\$ 375,305
Year-To-Date	\$ 860,242	\$ 905,773	\$ 920,757	\$ 985,119	\$ 2,059,137