

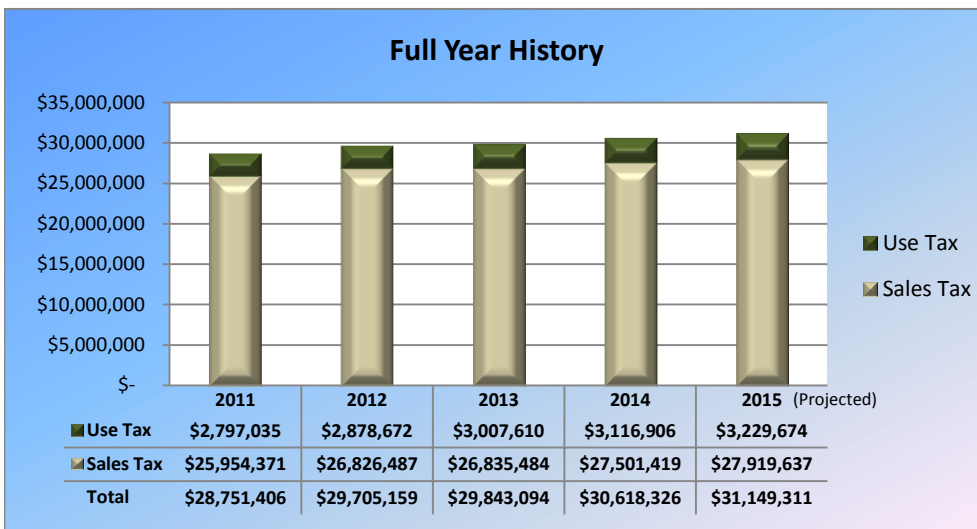
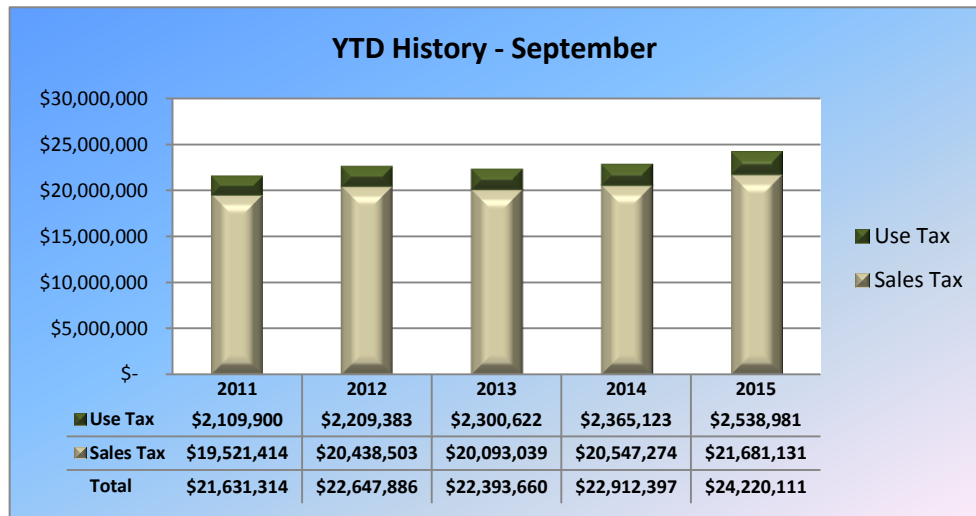
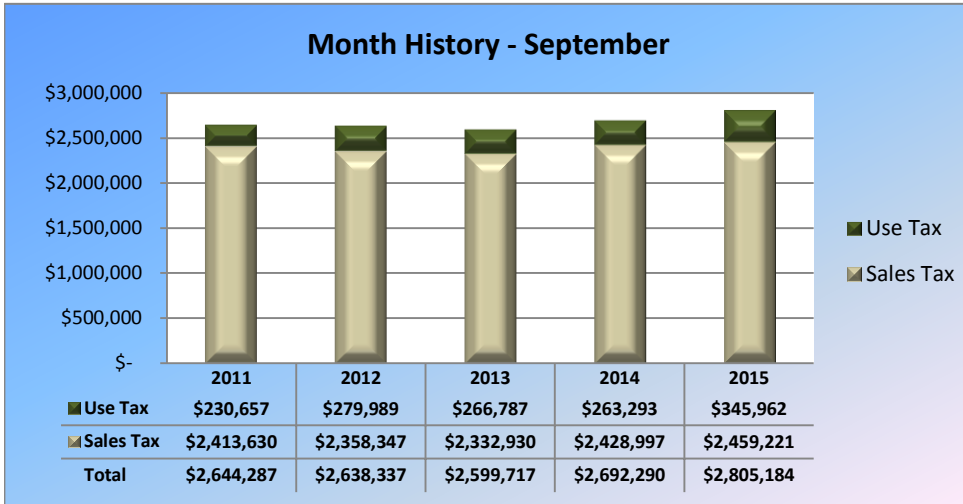


Sales and Use Tax Revenue

September 2015

Monthly Comparison			
Sep 2014	Sep 2015	Change	
Use Tax	\$263,293	\$345,962	31.4%
Sales Tax	\$2,428,997	\$2,459,221	1.2%
Total	\$2,692,290	\$2,805,184	4.2%

YTD Budget v. Actual					
Budget	Sep 2014	Sep 2015	Budget %	Prior YTD %	
Use Tax	\$2,422,256	\$2,365,123	\$2,538,981	4.8%	7.4%
Sales Tax	\$20,939,728	\$20,547,274	\$21,681,131	3.5%	5.5%
Total	\$23,361,983	\$22,912,397	\$24,220,111	3.7%	5.7%





Sales Tax by Industry

September 2015

	Monthly Comparison			Year-to-Date Comparison			
	Sep 2014	Sep 2015	% Change	YTD 2014	YTD 2015	\$ Change	% Change
Retail							
Clothing	83,501	80,630	-3.4%	718,832	723,959	5,127	0.7%
Food & Beverage	128,386	138,470	7.9%	1,197,936	1,212,394	14,457	1.2%
Gasoline Stations	17,035	22,922	34.6%	96,473	173,708	77,235	80.1%
Health/Personal Care	30,885	39,281	27.2%	289,558	349,473	59,916	20.7%
Sporting Goods	103,486	105,935	2.4%	831,933	895,707	63,774	7.7%
Other Retail	386,131	391,316	1.3%	3,532,277	3,609,772	77,495	2.2%
Total Retail	749,424	778,554	3.9%	6,667,009	6,965,013	298,004	4.5%
Other Industries							
Agriculture	210	169	-19.3%	5,655	5,941	286	5.1%
Auto	310,372	334,020	7.6%	2,569,303	2,698,589	129,286	5.0%
Auto Repair	50,189	42,756	-14.8%	478,552	447,034	(31,519)	-6.6%
Construction	34,050	32,763	-3.8%	272,588	272,570	(18)	0.0%
Finance	2,309	6,959	201.5%	46,693	53,489	6,796	14.6%
Home	252,928	265,141	4.8%	2,206,807	2,389,577	182,770	8.3%
Hotel & Restaurant	370,802	382,568	3.2%	2,989,706	3,176,672	186,965	6.3%
Manufacturing	125,932	130,366	3.5%	919,577	990,309	70,732	7.7%
Medical	5,248	4,684	-10.7%	51,301	55,720	4,419	8.6%
Oil & Gas	54,103	41,568	-23.2%	331,675	627,165	295,490	89.1%
Professional	10,496	11,116	5.9%	105,247	104,994	(253)	-0.2%
Rentals	69,689	64,541	-7.4%	626,831	575,698	(51,133)	-8.2%
Telecommunications	116,283	129,220	11.1%	1,057,516	1,107,118	49,602	4.7%
Transportation	15,647	9,677	-38.2%	108,317	88,496	(19,821)	-18.3%
Utilities	58,308	53,837	-7.7%	515,647	503,155	(12,493)	-2.4%
Wholesale	151,133	117,686	-22.1%	1,258,387	1,242,541	(15,846)	-1.3%
All Other	51,874	53,596	3.3%	336,462	377,049	40,587	12.1%
Total Other Industries	1,679,573	1,680,667	0.1%	13,880,266	14,716,118	835,852	6.0%
Grand Total	2,428,997	2,459,221	1.2%	20,547,274	21,681,131	1,133,856	5.5%

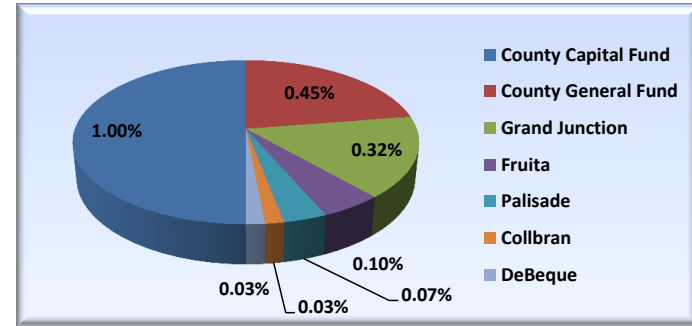
Use Tax Detail

September 2015

	Monthly Comparison			Year-to-Date Comparison			
	Sep 2014	Sep 2015	% Change	YTD 2014	YTD 2015	\$ Change	% Change
Automobile Use Tax	259,760	340,397	31.0%	2,325,882	2,469,098	143,217	6.2%
Building Use Tax	3,533	5,565	57.5%	39,241	69,882	30,641	78.1%
Total Use Tax	263,293	345,962	31.4%	2,365,123	2,538,981	173,858	7.4%



2% SALES TAX ALLOCATION TABLE



Mesa County collects a 2% sales tax.

The 2% sales tax is allocated to the County and to various cities as follows:

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 YTD*
Mesa County Portion											
Capital Fund	1.00%	19,127,139	22,125,441	22,552,078	17,879,732	16,732,456	17,899,566	18,501,026	18,507,230	18,966,496	14,952,504
General Fund	0.45%	8,607,212	9,956,448	10,148,435	8,045,879	7,529,605	8,054,805	8,325,462	8,328,254	8,534,923	6,728,627
Mesa County Total	1.45%	27,734,351	32,081,889	32,700,513	25,925,611	24,262,062	25,954,371	26,826,487	26,835,484	27,501,419	21,681,131
Cities Portion											
Grand Junction	0.32%	6,120,684	7,080,141	7,216,665	5,721,514	5,354,386	5,727,861	5,920,328	5,922,314	6,069,279	4,784,801
Fruita	0.10%	1,912,714	2,212,544	2,255,208	1,787,973	1,673,246	1,789,957	1,850,103	1,850,723	1,896,650	1,495,250
Palisade	0.07%	1,338,900	1,548,781	1,578,645	1,251,581	1,171,272	1,252,970	1,295,072	1,295,506	1,327,655	1,046,675
Collbran	0.03%	573,814	663,763	676,562	536,392	501,974	536,987	555,031	555,217	568,995	448,575
DeBeque	0.03%	573,814	663,763	676,562	536,392	501,974	536,987	555,031	555,217	568,995	448,575
Cities Total	0.55%	10,519,926	12,168,992	12,403,643	9,833,853	9,202,851	9,844,761	10,175,564	10,178,977	10,431,573	8,223,877
Total County and Cities	2.00%	38,254,277	44,250,882	45,104,156	35,759,464	33,464,913	35,799,132	37,002,051	37,014,461	37,932,992	29,905,008

* through September 2015

