

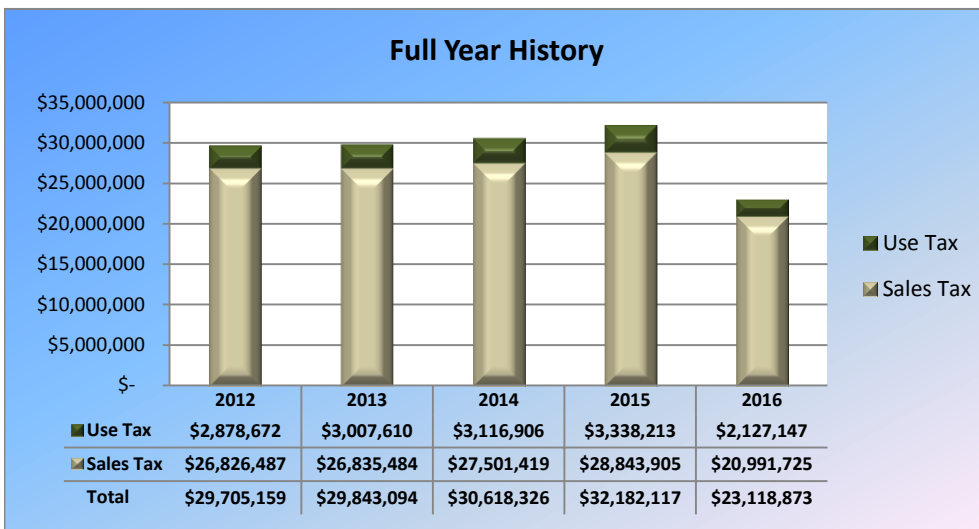
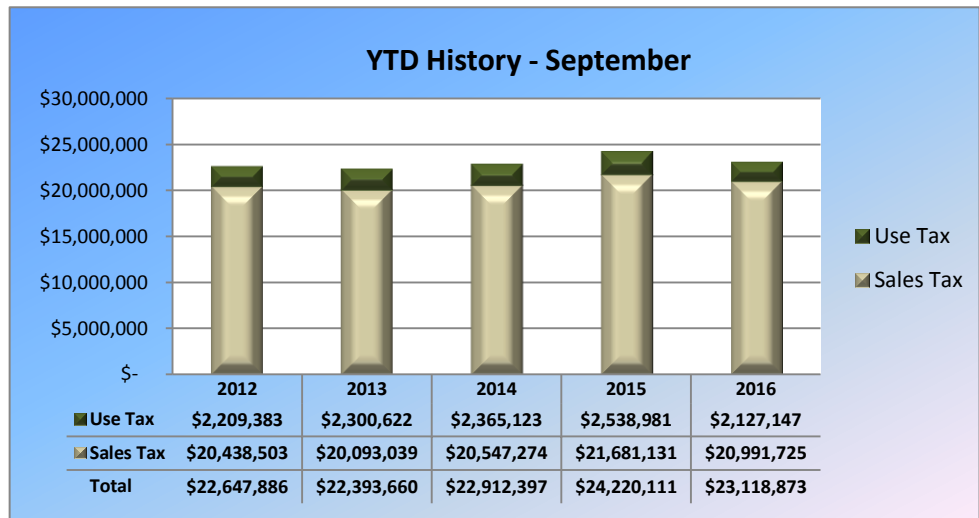
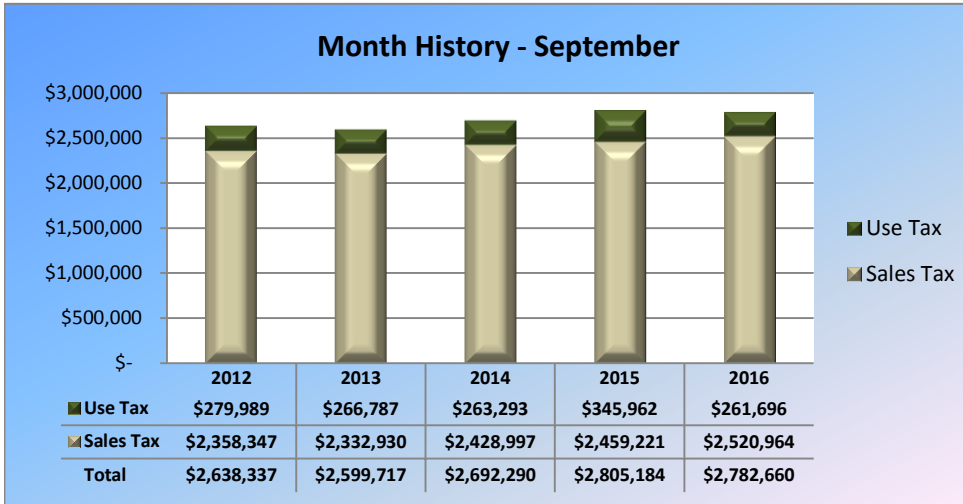


Sales and Use Tax Revenue

September 2016

Monthly Comparison			
Sep 2015	Sep 2016	Change	
Use Tax	\$345,962	\$261,696	-24.4%
Sales Tax	\$2,459,221	\$2,520,964	2.5%
Total	\$2,805,184	\$2,782,660	-0.8%

YTD Budget v. Actual					
Budget	Sep 2015	Sep 2016	Budget %	Prior YTD %	
Use Tax	\$2,528,663	\$2,538,981	\$2,127,147	-15.9%	-16.2%
Sales Tax	\$20,939,728	\$21,681,131	\$20,991,725	0.2%	-3.2%
Total	\$23,468,391	\$24,220,111	\$23,118,873	-1.5%	-4.5%





Sales Tax by Industry

September 2016

	Monthly Comparison			Year-to-Date Comparison			
	Sep 2015	Sep 2016	% Change	YTD 2015	YTD 2016	\$ Change	% Change
Retail							
Clothing	80,630	82,421	2.2%	723,959	686,038	(37,921)	-5.2%
Food & Beverage	138,470	182,732	32.0%	1,212,394	1,282,002	69,609	5.7%
Gasoline Stations	22,922	21,471	-6.3%	173,708	178,941	5,233	3.0%
Health/Personal Care	39,281	38,832	-1.1%	349,473	360,624	11,151	3.2%
Sporting Goods	105,935	99,540	-6.0%	895,707	882,734	(12,973)	-1.4%
Other Retail	391,316	413,534	5.7%	3,609,772	3,626,653	16,881	0.5%
Total Retail	778,554	838,529	7.7%	6,965,013	7,016,993	51,980	0.7%
Other Industries							
Agriculture	169	330	95.1%	5,941	5,618	(323)	-5.4%
Auto	334,020	334,384	0.1%	2,698,589	2,732,872	34,283	1.3%
Auto Repair	42,756	47,627	11.4%	447,034	461,312	14,279	3.2%
Construction	32,763	27,459	-16.2%	272,570	240,451	(32,119)	-11.8%
Finance	6,959	5,214	-25.1%	53,489	43,462	(10,027)	-18.7%
Home Improvement	265,141	326,228	23.0%	2,389,577	2,410,982	21,405	0.9%
Hotel & Restaurant	382,568	404,342	5.7%	3,176,672	3,343,203	166,532	5.2%
Manufacturing	130,366	67,492	-48.2%	990,309	842,637	(147,672)	-14.9%
Medical	4,684	4,988	6.5%	55,720	58,231	2,511	4.5%
Oil & Gas	41,568	16,661	-59.9%	627,165	223,531	(403,635)	-64.4%
Professional	11,116	11,008	-1.0%	104,994	96,562	(8,432)	-8.0%
Rentals	64,541	70,347	9.0%	575,698	591,284	15,586	2.7%
Telecommunications	129,220	101,989	-21.1%	1,107,118	975,633	(131,485)	-11.9%
Transportation	9,677	6,676	-31.0%	88,496	55,552	(32,944)	-37.2%
Utilities	53,837	57,611	7.0%	503,155	458,543	(44,612)	-8.9%
Wholesale	117,686	150,202	27.6%	1,242,541	1,087,927	(154,614)	-12.4%
All Other	53,596	49,877	-6.9%	377,049	346,931	(30,119)	-8.0%
Total Other Industries	1,680,667	1,682,435	0.1%	14,716,118	13,974,732	(741,385)	-5.0%
Grand Total	2,459,221	2,520,964	2.5%	21,681,131	20,991,725	(689,406)	-3.2%

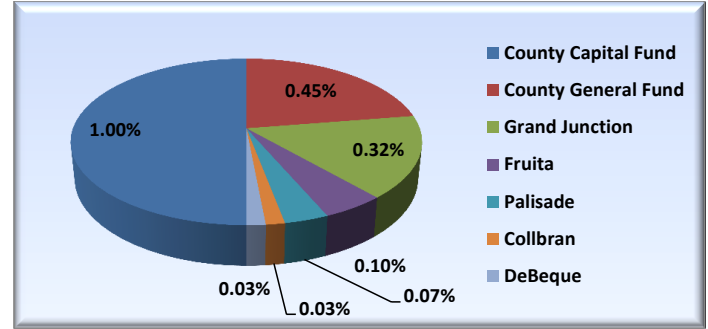
Use Tax Detail

September 2016

	Monthly Comparison			Year-to-Date Comparison			
	Sep 2015	Sep 2016	% Change	YTD 2015	YTD 2016	\$ Change	% Change
Automobile Use Tax	340,397	253,495	-25.5%	2,469,098	2,073,823	(395,275)	-16.0%
Building Use Tax	5,565	8,201	47.4%	69,882	53,324	(16,558)	-23.7%
Total Use Tax	345,962	261,696	-24.4%	2,538,981	2,127,147	(411,833)	-16.2%



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	2016
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	19,892,348	14,477,052
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	8,951,557	6,514,673
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	28,843,905	20,991,725
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	6,365,551	4,632,657
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	1,989,235	1,447,705
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	1,392,464	1,013,394
Collbran	0.03%	573,814	663,763	676,562	536,392	501,974	536,987	555,031	555,217	568,995	596,770	434,312
DeBeque	0.03%	573,814	663,763	676,562	536,392	501,974	536,987	555,031	555,217	568,995	596,770	434,312
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	10,940,792	7,962,379
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	39,784,696	28,954,104

* through September 2016

