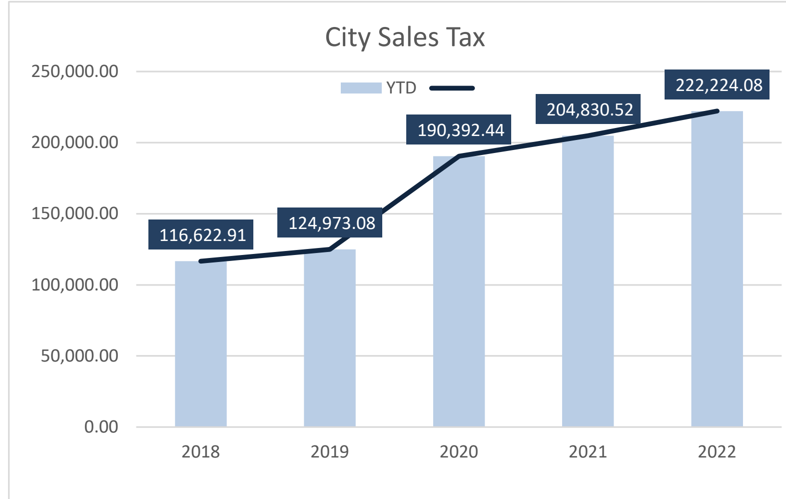
3/10/2022

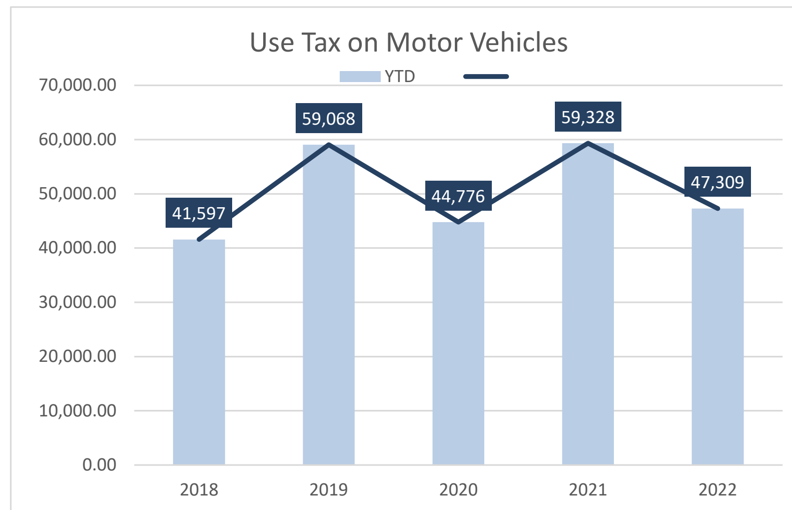
FRUITA COLORADO

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2018	*2019*	*2020*	*2021*	*2022*	*$ Variance*	*% Variance*
Jan	116,622.91	124,973.08	190,392.44	204,830.52	222,224.08	17,393.56	8.49%
Feb	106,634.80	144,100.65	167,749.86	201,246.04			
Mar	159,114.23	165,160.52	242,722.52	274,325.31			
Apr	158,126.49	191,027.30	211,354.97	275,116.14			
May	167,938.47	198,826.37	236,158.52	299,751.07			
Jun	174,498.93	197,471.05	229,208.70	280,881.50			
Jul	163,430.68	190,974.84	280,361.25	268,022.29			
Aug	175,336.63	200,644.07	229,018.92	259,681.40			
Sep	181,109.36	193,024.68	239,752.16	281,301.78			
Oct	204,845.74	205,934.68	243,770.76	266,678.57			
Nov	153,890.31	192,966.14	224,503.72	251,620.04			
Dec	159,113.63	208,689.86	243,087.11	275,684.31			
TOTAL	1,920,662.18	2,213,793.24	2,738,080.93	3,139,138.97	222,224.08	17,393.56	8.49%
%	13.64%	15.26%	23.68%	14.65%			
2022 Budget= $3,116,000, 0.07% decrease from 2021 Actual Revenues							
Jan	116,622.91	124,973.08	190,392.44	204,830.52	222,224.08	17,393.56	8.49%
3%	174,934.37	187,459.62	285,588.66	307,245.78	333,336.12	26,090.34	8.49%



Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2018	*2019*	*2020*	*2021*	*2022*	*$ Variance*	*% Change*
JAN	41,597.40	59,067.65	44,776.20	59,327.64	47,309.36	-12,018.28	-20.26%
FEB	42,294.19	35,431.97	59,554.07	38,721.90			
MAR	46,660.84	56,995.69	53,618.86	69,952.45			
APR	60,910.43	58,679.47	37,062.83	56,918.15			
MAY	36,802.77	90,700.80	35,122.84	73,577.89			
JUN	74,048.50	52,822.10	72,285.02	73,709.93			
JUL	72,501.97	67,463.71	89,038.90	79,197.84			
AUG	37,103.59	66,028.27	73,161.03	111,272.20			
SEP	62,407.47	46,789.04	69,374.11	55,871.85			
OCT	75,929.88	51,469.53	61,789.73	80,751.67			
NOV	41,987.01	58,715.01	37,390.30	72,701.97			
DEC	36,418.95	46,583.89	67,505.07	70,219.53			
YTD	628,663.00	690,747.13	700,678.96	842,223.02		(12,018.28)	-20.26%
%	-1.74%	9.88%	1.44%	20.20%			
2022 Budget = $800,000 - 5% decrease from 2021 Actual revenues							
Jan	41,597.40	59,067.65	44,776.20	59,327.64	47,309.36	-12,018.28	-20.26%
3%	62,396.10	88,601.48	67,164.30	88,991.46	70,964.04	-18,027.42	-20.26% for chart only

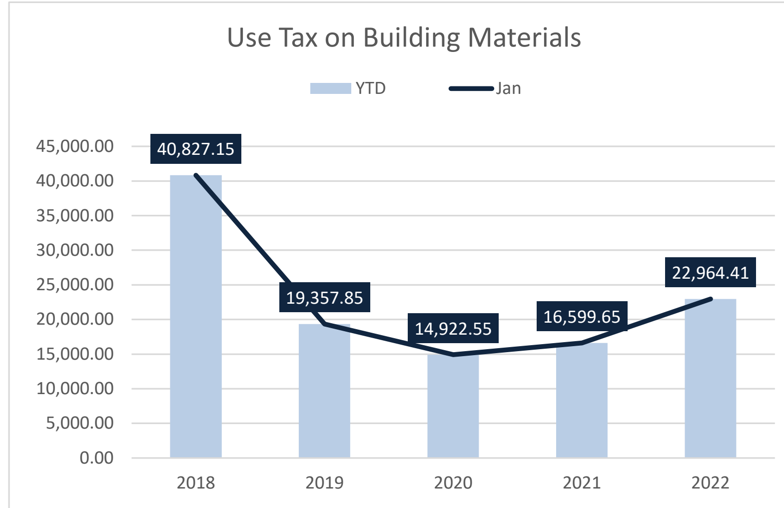


SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2018	*2019*	*2020*	*2021*	*2022*	*$ Variance*	*% Change*
JAN	40,827.15	19,357.85	14,922.55	16,599.65	22,964.41	6,364.76	38.34%
FEB	24,414.67	19,056.71	10,930.68	27,922.86			
MAR	38,328.55	9,936.56	41,435.81	32,453.39			
APR	20,911.52	24,173.95	10,766.83	27,295.09			
MAY	37,147.62	32,410.86	38,491.01	17,464.96			
JUN	105,602.45	26,190.88	17,591.28	33,914.75			
JUL	15,634.23	16,836.31	37,279.04	24,039.63			
AUG	18,073.99	8,864.92	20,497.47	10,941.09			
SEP	19,407.92	3,865.13	23,043.51	15,065.96			
OCT	12,148.65	16,537.07	20,654.70	41,315.52			
NOV	19,278.98	12,122.45	32,902.26	19,098.82			
DEC	9,762.50	19,073.22	30,253.24	26,525.37			
YTD	361,538.23	208,425.91	298,768.38	292,637.09	22,964.41	6,364.76	38.34%
%	145.82%	-42.35%	43.35%	-2.05%			

2022 Budget = $210,000 -28% decrease from 2021 Actual revenues

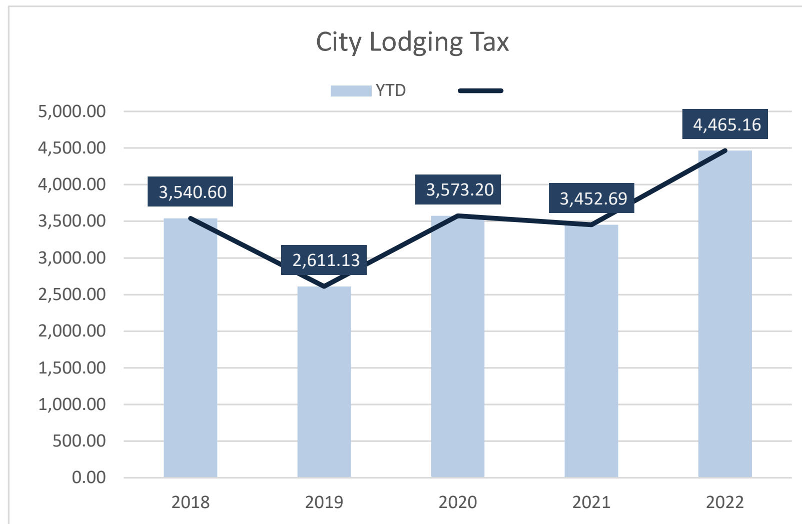
Jan	40,827.15	19,357.85	14,922.55	16,599.65	22,964.41	6,364.76	38.34%	
3%	61,240.73	29,036.78	22,383.83	24,899.48	34,446.62	9,547.14	38.34%	for chart only



City Lodging Tax - 3% (125-3134)							
	2018	*2019*	*2020*	*2021*	*2022*	*$ Variance*	*%*
Jan	3,540.60	2,611.13	3,573.20	3,452.69	4,465.16	1,012.47	29.32%
Feb	3,635.19	3,774.09	4,018.26	4,145.37			
Mar	8,698.52	8,249.09	4,677.20	10,961.79			
Apr	10,215.52	8,046.43	2,305.15	16,557.26			
May	17,781.52	15,242.71	5,512.69	19,501.69			
Jun	17,755.34	22,312.67	8,463.77	23,011.89			
Jul	10,384.16	15,335.70	11,150.71	19,979.13			
Aug	17,768.30	12,712.49	11,047.44	16,446.92			
Sep	16,495.92	9,427.07	12,255.47	21,282.81			
Oct	10,668.75	18,400.75	13,854.54	18,243.68			
Nov	7,492.25	6,398.12	7,447.85	11,126.88			
Dec	4,288.01	4,558.22	5,195.64	7,209.43			
TOTAL	128,724.08	127,068.47	89,501.92	171,919.54	4,465.16	1,012.47	29.32%
	6.49%	-1.29%	-29.56%	92.08%			

2022 Budget = $131,000 - 24% decrease from 2021 actual revenues

Jan	3,540.60	2,611.13	3,573.20	3,452.69	4,465.16	1,012.47	29.32%
6%	7,081.20	5,222.26	7,146.40	6,905.38	8,930.32	2,024.94	29.32%



FRUITA COLORADO

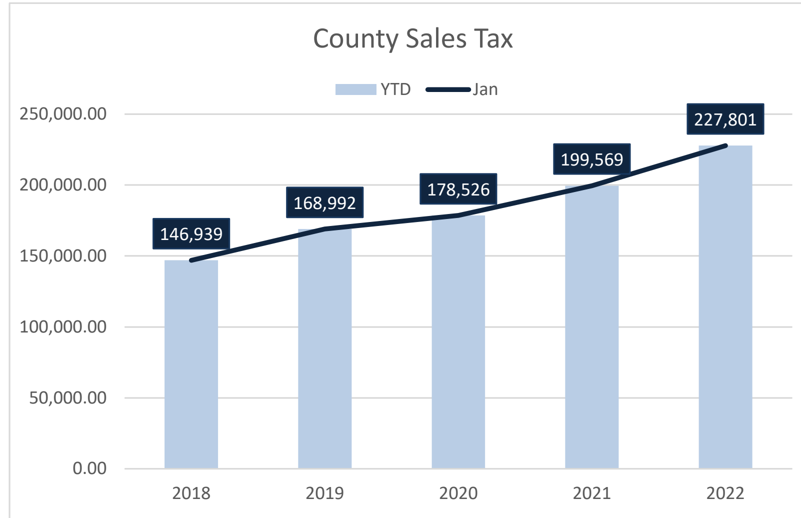
3/10/2022

SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2018	*2019*	*2020*	*2021*	*2022*	*$ Variance*	*% Variance*
Jan	146,939.45	168,991.80	178,526.13	199,569.41	227,801.00	28,231.59	14.15%
Feb	176,530.32	161,231.36	181,438.93	200,816.29			
Mar	185,516.49	198,980.47	188,855.08	268,529.43			
Apr	189,469.26	197,897.18	187,855.58	270,209.01			
May	193,958.66	209,011.45	220,166.38	266,353.47			
Jun	208,276.71	213,850.33	233,449.26	281,089.81			
Jul	189,768.49	210,475.42	227,956.26	264,407.19			
Aug	199,733.45	216,142.51	222,314.16	259,705.93			
Sep	195,797.26	206,870.89	230,820.91	274,282.88			
Oct	188,033.02	210,951.31	228,020.45	263,951.60			
Nov	184,074.04	204,326.68	211,965.09	252,758.87			
Dec	215,052.48	233,401.07	248,034.85	296,934.24			
TOTAL	2,273,149.63	2,432,130.47	2,559,403.08	3,098,608.13	227,801.00	28,231.59	14.15%
%	8.21%	6.99%	5.23%	21.07%			

2021 Budget=$2,537,000 0.9% decrease from 2020 actual revenue

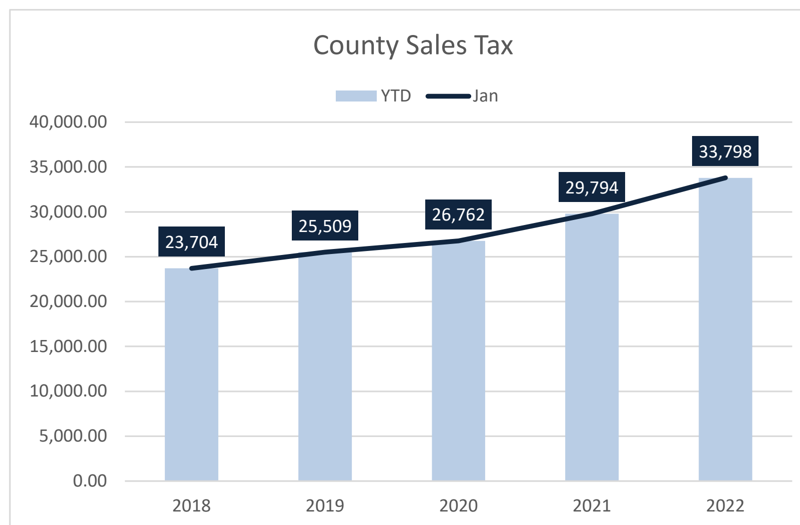
Jan	146,939.45	168,991.80	178,526.13	199,569.41	227,801.00	28,231.59	14.15%



County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2018	*2019*	*2020*	*2021*	*2022*	*$ Variance*	*% Variance*
Jan	23,704.20	25,508.99	26,762.07	29,794.36	33,798.00	4,003.64	13.44%
Feb	23,956.30	24,195.07	26,744.72	30,522.74			
Mar	25,560.92	30,317.68	26,640.82	41,095.99			
Apr	28,690.41	30,643.86	27,635.27	40,485.69			
May	29,288.65	32,085.32	32,800.08	39,900.10			
Jun	30,517.49	32,143.50	35,125.60	42,158.45			
Jul	28,181.20	31,495.72	34,219.03	39,786.84			
Aug	29,822.85	32,200.79	33,414.60	38,714.05			
Sep	29,235.41	31,197.04	34,227.49	41,177.94			
Oct	27,412.35	31,996.22	34,007.72	39,502.32			
Nov	27,259.12	30,373.05	31,513.90	37,647.08			
Dec	32,203.19	35,263.78	36,822.92	44,432.47			
TOTAL	335,832.09	367,421.02	379,914.22	465,218.03	33,798.00	4,003.64	13.44%
%		9.41%	3.40%	22.45%			

2021 Budget=$375,000, 1.3% decrease from 2020 actual revenue

Jan	23,704.20	25,508.99	26,762.07	29,794.36	33,798.00	4,003.64	13.44%



2022 City Lodging Tax - Marketing Fund 3% (125-3134)					
	Hotels & Campground		VRBO'S		Monthly Total
	Revenue	*% of Total*	*Revenue*	*% of Total*	
Jan	3,853	86%	612	14%	4,465
Feb					-
Mar					-
Apr					-
May					-
Jun					-
Jul					-
Aug					-
Sep					-
Oct					-
Nov					-
Dec					-
TOTAL	3,853	86%	612	14%	4,465

2022 City Lodging Tax - Other Funds 3%					
	Economic Development		Public Places 50%		Monthly Total
	Revenue	*% of Total*	*Revenue*	*% of Total*	
Jan	0	0%	4,465	100%	4,465
Feb					
Mar					
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
TOTAL	0	0%	4,465	100%	4,465

FRUITA COLORADO

Sales and Use Tax Revenues by Category (3%) January								
Description	2018	2019	2020	2021	2022	1 yr % Chg	1 yr $ Chg	% of 2022 Total
Sales taxes								
Other Services	2,292	3,879	5,131	5,561	2,556	-54%	(3,005)	1%
Other Miscellaneous	1,668	1,890	8,349	6,993	9,387	34%	2,394	2%
Manufacturing	1,471	1,752	4,800	8,544	7,344	-14%	(1,200)	2%
Wholesale Trade	1,706	2,960	8,204	10,354	9,519	-8%	(835)	2%
Rental and Leasing	7,555	12,583	10,580	7,625	5,026	-34%	(2,599)	1%
Communications	14,404	13,377	10,359	12,060	15,487	28%	3,427	4%
Oil and Gas	3,302	1,513	19,837	1,651	761	-54%	(890)	0%
Utilities	30,594	33,521	31,001	38,542	43,246	12%	4,704	10%
Lodging	3,956	3,888	6,422	5,863	5,758	-2%	(105)	1%
Food	35,125	39,787	47,247	50,194	57,586	15%	7,392	13%
Retail Trade	72,861	72,310	133,659	159,859	176,666	11%	16,807	40%
Subtotal	***174,934***	***187,460***	***285,589***	***307,246***	***333,336***	8%	***26,090***	***76%***
Use taxes								
Vehicles	62,396	88,601	67,164	88,991	70,964	-20%	(18,027)	16%
Building materials	61,241	29,037	22,384	24,899	34,447	38%	9,547	8%
Subtotal	***123,637***	***117,638***	***89,548***	***113,891***	***105,411***	***-7%***	***(8,480)***	***24%***
Total	***298,571***	***305,098***	***375,137***	***421,137***	***438,747***	4%	***17,610***	***100%***

Online sales		6,155	22,454	33,872	33,799	0%	(73)	8%

2022 COMMUNITY CENTER FUND REVENUES

					2022 Tax Revenues					
Month	2018	2019	2020	2021	*City Sales*	*Use Tax Motor Vehicles*	*Use Tax Building Materials*	*2022 Total*	*$ Change*	*% Chg*
January	99,524	101,699	125,046	140,379	111,112	23,655	11,482	146,249	5,870	4%
February	86,672	99,295	119,117	133,945				-		
March	122,052	116,046	168,889	188,406				-		
April	119,974	136,940	129,592	179,665				-		
May	120,944	160,969	154,886	195,397				-		
June	177,075	138,242	159,543	194,253				-		
July	125,783	137,637	203,340	185,630				-		
August	115,257	137,769	161,339	190,947				-		
September	131,462	121,839	166,085	176,120				-		
October	146,462	136,971	163,108	194,373				-		
November	107,578	131,902	147,398	175,424				-		
December	102,648	137,173	170,423	186,215				-		
TOTAL	**1,455,432**	**1,556,483**	**1,868,764**	**2,140,753**	**111,112.04**	**23,654.68**	**11,482.20**	**146,248.92**	**5,870**	**4%**
% Change	17.52%	6.94%	20.06%	14.55%						
2022 Budget					1,558,000	400,000	105,000	2,063,000		
% of Budget					7.13%	5.91%	10.94%	7.09%		
	99,524	101,699	125,046	140,379				146,249	5,870	4%

	Charges for Services					
Month	2019 Total	2020 Total	2021 Total	2022 Total	*$ Change*	*% Chg*
January	110,515	108,150	50,712	94,372	43,660	86%
February	91,033	99,658	52,470			
March	108,772	21,361	65,392			
April	101,848	9,239	68,466			
May	106,903	8,041	105,543			
June	151,211	48,220	135,621			
July	132,793	58,968	113,550			
August	98,229	47,293	85,139			
September	73,219	31,642	62,246			
October	78,998	37,214	66,519			
November	92,771	30,041	76,544			
December	90,026	38,366	83,066			
TOTAL	**1,236,318**	**538,193**	**965,269**	**94,372**	**43,660**	**86%**
2022 Budget	1,322,000	1,275,000	694,300	1,190,300		
% of Budget	93.52%	42.21%	139.03%	7.93%		
	110,515	108,150	50,712	94,372	43,660	86%