11/13/2024

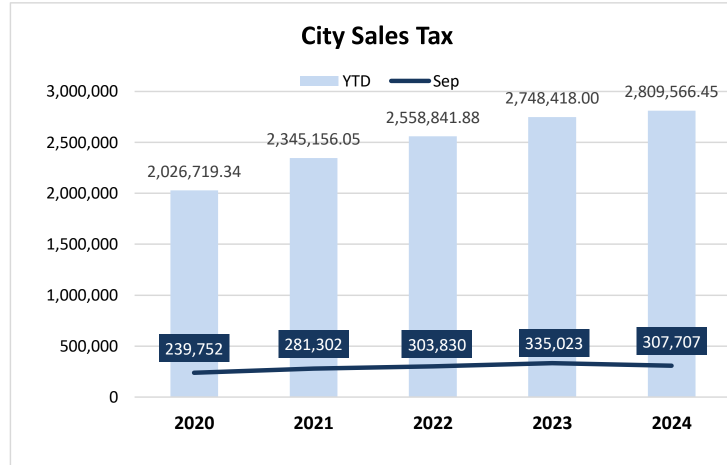
FRUITA COLORADO

SALES AND USE TAX REPORTS

City Sales Tax - 2% General Fund (110-3131)							
	2020	*2021*	*2022*	*2023*	*2024*	*$ Variance*	*% Variance*
Jan	190,392.44	204,830.52	222,224.08	272,043.95	296,405.04	24,361.09	8.95%
Feb	167,749.86	201,246.04	241,043.51	257,301.07	261,903.60	4,602.53	1.79%
Mar	242,722.52	274,325.31	241,256.77	274,681.30	301,783.71	27,102.41	9.87%
Apr	211,354.97	275,116.14	307,724.72	310,799.52	341,074.83	30,275.31	9.74%
May	236,158.52	299,751.07	315,266.10	337,385.69	348,872.20	11,486.51	3.40%
Jun	229,208.70	280,881.50	315,464.89	334,549.58	324,482.89	-10,066.69	-3.01%
Jul	280,361.25	268,022.29	290,659.73	306,866.03	313,461.11	6,595.08	2.15%
Aug	229,018.92	259,681.40	321,372.15	319,767.61	313,875.80	-5,891.81	-1.84%
Sep	239,752.16	281,301.78	303,829.93	335,023.25	307,707.27	-27,315.98	-8.15%
Oct	243,770.76	266,678.57	302,938.30	300,395.33			
Nov	224,503.72	251,620.04	281,773.52	279,460.03			
Dec	243,087.11	275,684.31	308,179.47	324,997.78			
TOTAL	2,738,080.93	3,139,138.97	3,451,733.17	3,653,271.14	2,809,566.45	61,148.45	2.22%
%	23.68%	14.65%	9.96%	5.84%			

2024 Budget= $3,650,000, 0.00% change from 2023 Actual Revenues

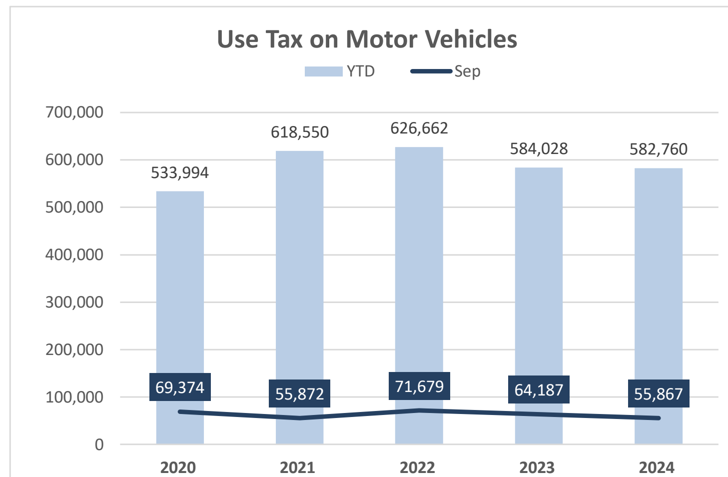
Sep	2,026,719.34	2,345,156.05	2,558,841.88	2,748,418.00	2,809,566.45	61,148.45	2.22%
3%	3,040,079.01	3,517,734.08	3,838,262.82	4,122,627.00	4,214,349.68	91,722.68	2.22%



Use Tax on Motor Vehicles - 2% General Fund (110-3132)							
	2020	*2021*	*2022*	*2023*	*2024*	*$ Variance*	*% Change*
JAN	44,776.20	59,327.64	47,309.36	49,751.32	51,045.27	1,293.95	2.60%
FEB	59,554.07	38,721.90	46,447.50	60,836.73	71,146.87	10,310.14	16.95%
MAR	53,618.86	69,952.45	74,968.11	74,791.15	53,670.45	-21,120.70	-28.24%
APR	37,062.83	56,918.15	79,891.83	54,713.24	65,091.57	10,378.33	18.97%
MAY	35,122.84	73,577.89	94,600.69	81,719.62	67,979.08	-13,740.54	-16.81%
JUN	72,285.02	73,709.93	64,351.62	50,023.47	67,356.33	17,332.86	34.65%
JUL	89,038.90	79,197.84	64,357.92	54,891.13	74,137.71	19,246.58	35.06%
AUG	73,161.03	111,272.20	83,056.00	93,114.18	76,465.91	-16,648.27	-17.88%
SEP	69,374.11	55,871.85	71,679.10	64,187.04	55,867.04	-8,320.00	-12.96%
OCT	61,789.73	80,751.67	81,246.37	67,369.67			
NOV	37,390.30	72,701.97	68,028.87	51,376.62			
DEC	67,505.07	70,219.53	80,815.93	61,951.47			
YTD	700,678.96	842,223.02	856,753.30	764,725.64	582,760.23	(1,267.65)	-0.22%
%	1.44%	20.20%	1.73%	-10.74%			

2024 Budget = $825,000, 7.88% increase from 2023 Actual revenues

Sep	533,993.86	618,549.85	626,662.13	584,027.88	582,760.23	-1,267.65	-0.22%	
3%	800,990.79	927,824.78	939,993.20	876,041.82	874,140.35	-1,901.47	-0.22%	for chart only



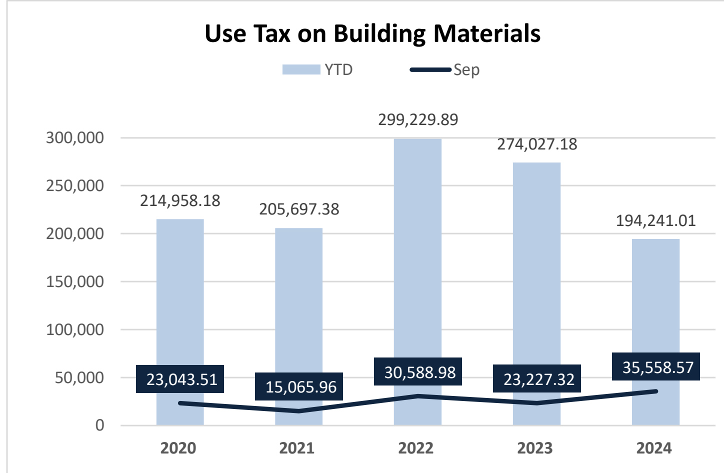
11/13/2024

SALES AND USE TAX REPORTS

Use Tax on Building Materials - 2% General Fund (110-3133)							
	2020	*2021*	*2022*	*2023*	*2024*	*$ Variance*	*% Change*
JAN	14,922.55	16,599.65	22,964.41	16,208.89	18,002.73	1,793.84	11.07%
FEB	10,930.68	27,922.86	31,415.26	52,028.31	29,938.73	-22,089.58	-42.46%
MAR	41,435.81	32,453.39	58,817.72	9,971.22	10,809.91	838.69	8.41%
APR	10,766.83	27,295.09	44,288.18	42,054.83	16,063.45	-25,991.38	-61.80%
MAY	38,491.01	17,464.96	34,286.83	19,000.44	21,248.10	2,247.66	11.83%
JUN	17,591.28	33,914.75	38,355.04	41,803.15	20,415.43	-21,387.72	-51.16%
JUL	37,279.04	24,039.63	18,894.10	26,846.41	29,889.38	3,042.97	11.33%
AUG	20,497.47	10,941.09	19,619.37	42,886.61	12,314.71	-30,571.90	-71.29%
SEP	23,043.51	15,065.96	30,588.98	23,227.32	35,558.57	12,331.25	53.09%
OCT	20,654.70	41,315.52	37,933.25	20,223.19			
NOV	32,902.26	19,098.82	19,923.44	25,569.31			
DEC	30,253.24	26,525.37	18,289.07	9,921.69			
YTD	298,768.38	292,637.09	375,375.65	329,741.37	194,241.01	-79,786.17	-29.12%
%	43.35%	-2.05%	28.27%	-12.16%			

2024 Budget = $325,000, 0% change from 2023 Actual revenues

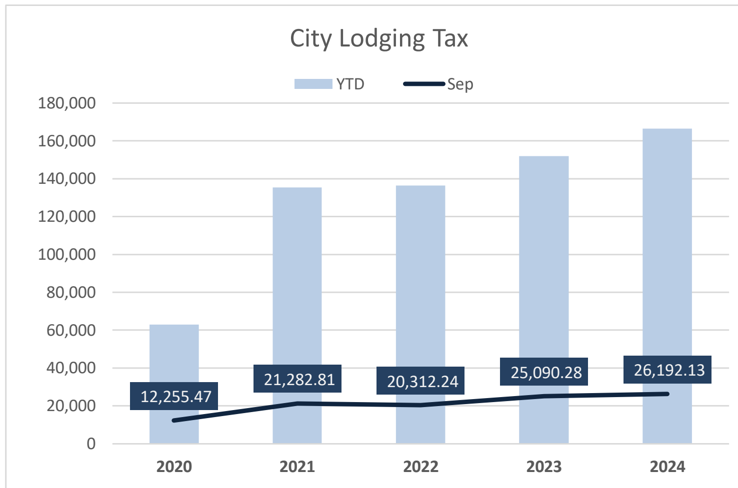
Sep	214,958.18	205,697.38	299,229.89	274,027.18	194,241.01	-79,786.17	-29.12%	
3%	322,437.27	308,546.07	448,844.84	411,040.77	291,361.52	-119,679.26	-29.12%	for chart only



City Lodging Tax - 3% (125-3134)							
	2020	*2021*	*2022*	*2023*	*2024*	*$ Variance*	*%*
Jan	3,573.20	3,452.69	4,465.16	4,145.44	4,715.35	569.91	13.75%
Feb	4,018.26	4,145.37	5,490.69	7,399.14	5,560.44	-1,838.70	-24.85%
Mar	4,677.20	10,961.79	12,266.06	10,093.53	11,537.72	1,444.19	14.31%
Apr	2,305.15	16,557.26	14,135.42	16,355.71	18,560.16	2,204.45	13.48%
May	5,512.69	19,501.69	27,925.85	24,540.57	28,191.62	3,651.05	14.88%
Jun	8,463.77	23,011.89	24,010.29	26,405.31	29,774.58	3,369.27	12.76%
Jul	11,150.71	19,979.13	14,726.50	19,695.54	18,587.96	-1,107.58	-5.62%
Aug	11,047.44	16,446.92	13,107.77	18,237.56	23,277.80	5,040.24	27.64%
Sep	12,255.47	21,282.81	20,312.24	25,090.28	26,192.13	1,101.85	4.39%
Oct	13,854.54	18,243.68	27,831.93	14,577.28			
Nov	7,447.85	11,126.88	10,712.63	12,772.58			
Dec	5,195.64	7,209.43	6,475.52	12,740.56			
TOTAL	89,501.92	171,919.54	181,460.06	192,053.50	166,397.76	14,434.68	9.50%
	-29.56%	92.08%	5.55%	5.84%			

2024 Budget = $171,000, 11% decrease from 2023 actual revenues

Sep	63,003.89	135,339.55	136,439.98	151,963.08	166,397.76	14,434.68	9.50%
6%	126,007.78	270,679.10	272,879.96	303,926.16	332,795.52	28,869.36	9.50%



FRUITA COLORADO

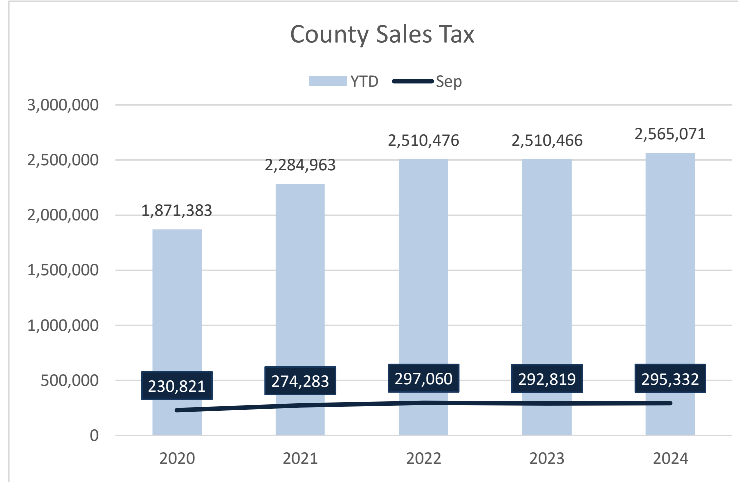
11/13/2024

SALES AND USE TAX REPORTS

County Sales Tax - 2% (110-3130)							
	2020	*2021*	*2022*	*2023*	*2024*	*$ Variance*	*% Variance*
Jan	178,526.13	199,569.41	227,801.34	235,100.74	246,548.54	11,447.80	4.87%
Feb	181,438.93	200,816.29	232,761.64	234,963.31	247,725.19	12,761.88	5.43%
Mar	188,855.08	268,529.43	283,096.69	283,146.64	288,982.20	5,835.56	2.06%
Apr	187,855.58	270,209.01	279,500.97	277,150.11	288,150.56	11,000.45	3.97%
May	220,166.38	266,353.47	293,351.88	299,401.48	299,661.00	259.52	0.09%
Jun	233,449.26	281,089.81	304,783.41	306,021.87	299,660.45	-6,361.42	-2.08%
Jul	227,956.26	264,407.19	283,763.03	289,221.95	305,945.81	16,723.86	5.78%
Aug	222,314.16	259,705.93	308,357.00	292,640.77	293,064.64	423.87	0.14%
Sep	230,820.91	274,282.88	297,059.99	292,818.85	295,332.20	2,513.35	0.86%
Oct	228,020.45	263,951.60	278,430.83	283,059.19			
Nov	211,965.09	252,758.87	275,219.04	281,096.69			
Dec	248,034.85	296,934.24	316,028.45	316,326.92			
TOTAL	2,559,403.08	3,098,608.13	3,380,154.27	3,390,948.52	2,565,070.59	54,604.87	2.18%
%	5.23%	21.07%	9.09%	0.32%			

2024 Budget=$3,375,000, 0.00% change from 2023 actual revenue

Sep	1,871,382.69	2,284,963.42	2,510,475.95	2,510,465.72	2,565,070.59	54,604.87	2.18%



County Sales Tax - 0.37% Public Safety Tax (110-3129)							
	2020	*2021*	*2022*	*2023*	*2024*	*$ Variance*	*% Variance*
Jan	26,762.07	29,794.36	34,330.68	35,660.02	37,122.76	1,462.74	4.10%
Feb	26,744.72	30,522.74	35,019.51	35,427.83	37,195.39	1,767.56	4.99%
Mar	26,640.82	41,095.99	42,371.66	42,812.82	43,241.97	429.15	1.00%
Apr	27,635.27	40,485.69	41,898.53	41,149.35	42,692.00	1,542.65	3.75%
May	32,800.08	39,900.10	43,792.01	45,752.66	44,405.00	-1,347.66	-2.95%
Jun	35,125.60	42,158.45	45,827.75	46,220.47	45,161.88	-1,058.59	-2.29%
Jul	34,219.03	39,786.84	42,639.68	43,521.83	46,005.09	2,483.26	5.71%
Aug	33,414.60	38,714.05	45,747.00	43,705.32	44,039.11	333.79	0.76%
Sep	34,227.49	41,177.94	44,829.02	43,705.41	44,461.99	756.58	1.73%
Oct	34,007.72	39,502.32	41,678.35	42,311.45			
Nov	31,513.90	37,647.08	40,801.66	42,018.88			
Dec	36,822.92	44,432.47	47,219.60	47,619.75			
TOTAL	379,914.22	465,218.03	506,155.45	509,905.79	384,325.19	6,369.48	1.69%
%	3.40%	22.45%	8.80%	0.74%			

2024 Budget=$500,000, 2% increase from 2023 actual revenue

Sep	277,569.68	343,636.16	376,455.84	377,955.71	384,325.19	6,369.48	1.69%