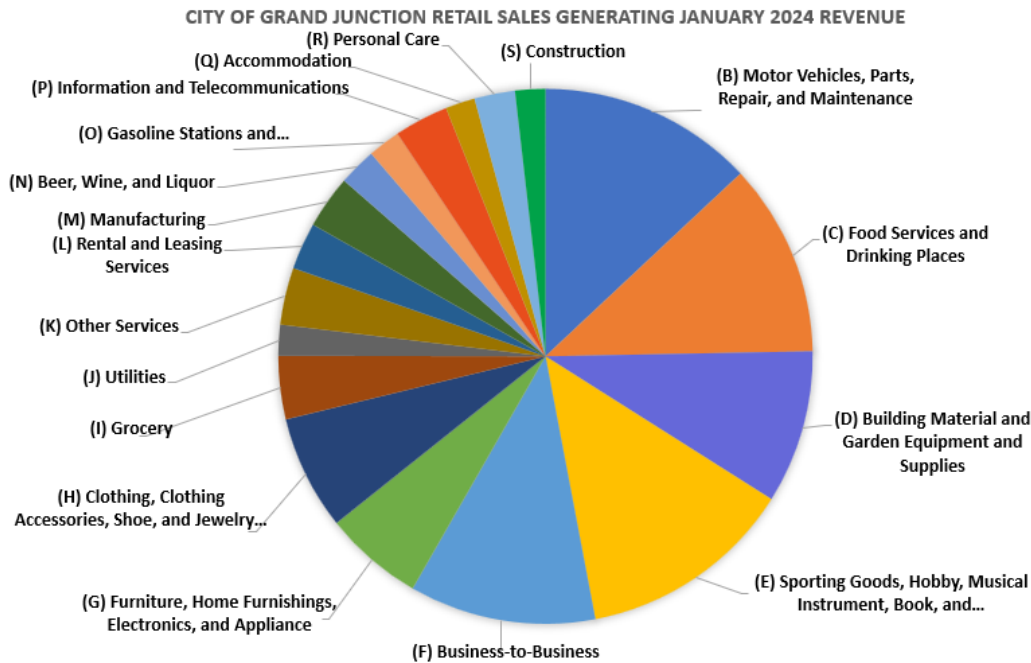




2024 Sales Tax Revenue Report as of January 31, 2024

Tax Rate and Fund	2024 Actual 1/31/2024	2024 Budget 1/31/2024	2024 Compared to Budget		2023 Actual 1/31/2023	2024 Compared to 2023	
			\$ Difference	% Difference		\$ Difference	% Difference
2% Tax General Fund							
2% Sales Tax	\$ 5,085,505	\$ 5,057,747	\$ 27,758	0.5%	\$ 5,005,158	\$ 80,347	1.6%
2% Use Tax	124,926	121,138	3,789	3.1%	141,884	(16,958)	-12.0%
Share of County 2%	899,509	891,802	7,708	0.9%	880,701	18,808	2.1%
Share of County Public Safety Tax	72,301	71,452	849	1.2%	70,920	1,381	1.9%
Total General Fund Tax	\$ 6,182,242	\$ 6,142,139	\$ 40,103	0.7%	\$ 6,098,663	\$ 83,579	1.4%
.75% Sales Tax Capital Improvement Fund							
.75% Sales Tax	\$ 1,907,064	\$ 1,896,655	\$ 10,409	0.5%	\$ 1,878,498	\$ 28,566	1.5%
.75% Use Tax	46,847	45,427	1,421	3.1%	53,206	(6,359)	-12.0%
Total Sales Tax Capital Improvement Fund	\$ 1,953,912	\$ 1,942,082	\$ 11,830	0.6%	\$ 1,931,704	\$ 22,208	1.1%
.5% First Responder Tax Fund							
.5% Sales Tax	\$ 1,271,376	\$ 1,264,437	\$ 6,939	0.5%	\$ 1,273,534	\$ (2,158)	-0.2%
.5% Use Tax	31,232	30,284	947	3.1%	35,471	(4,239)	-12.0%
Total First Responder Tax Fund	\$ 1,302,608	\$ 1,294,721	\$ 7,887	0.6%	\$ 1,309,005	\$ (6,397)	-0.5%
.14% CRC Sales Tax Fund (collections began August 2023)							
.14% Sales Tax	\$ 355,985	\$ 354,042	\$ 1,943	0.5%	\$ -	\$ 355,985	n/a
.14% Use Tax	9,238	-	9,238	n/a	-	9,238	n/a
Total CRC Tax Fund	\$ 365,223	\$ 354,042	\$ 11,181	3.2%	\$ -	\$ 365,223	n/a

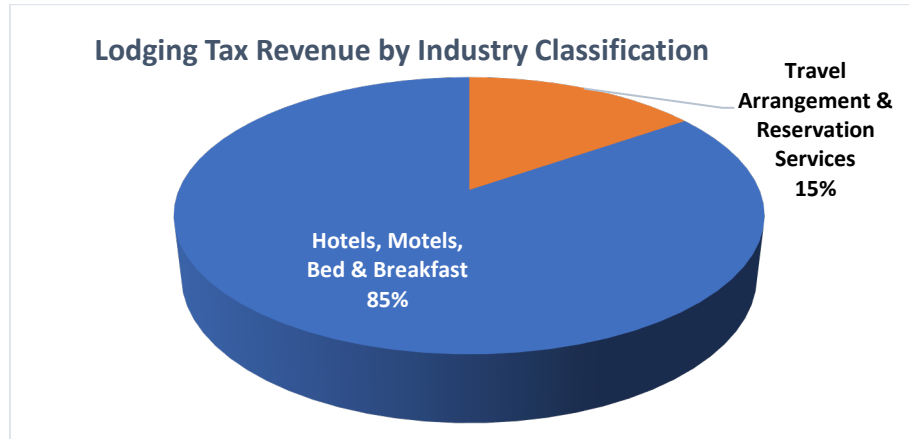


Business Classification (see Business Classification Key)	% of Total Taxes	Change from 2023	Business Classification (see Business Classification Key)	% of Total Taxes	Change from 2023
(A) Department Stores, Warehouse Clubs, Supercenters	15%	4%	(J) Utilities	2%	(18%)
(B) Motor Vehicles, Parts, Repair, and Maintenance	11%	2%	(K) Other Services	3%	9%
(C) Food Services and Drinking Places	10%	12%	(L) Rental Services	2%	13%
(D) Building Material and Garden Equipment and Supplies	8%	5%	(M) Manufacturing	3%	16%
(E) Sporting Goods, Hobby, Musical Instrument, Book, and Mi	11%	11%	(N) Beer, Wine, and Liquor	2%	7%
(F) Business-to-Business	10%	(3%)	(O) Gasoline Stations and Gas/Convenience Stores	2%	(2%)
(G) Furniture, Home Furnishings, Electronics, and Appliance	5%	(0%)	(P) Information and Telecommunications	3%	31%
(H) Clothing, Clothing Accessories, Shoe, and Jewelry Retailer	5%	16%	(Q) Accommodation	2%	25%
(I) Grocery	3%	10%	(R) Personal Care	2%	6%
			(S) Construction	2%	49%



2024 Lodging Tax Revenue Report as of January 31, 2024

Tax Rate and Fund	2024 Actual	2024 Budget	2024 Compared to Budget		2023 Actual	2024 Compared to 2023	
	1/31/2024	1/31/2024	\$ Difference	% Difference	1/31/2023	\$ Difference	% Difference
3% Lodging Tax Visit Grand Junction Fund	\$ 148,626	\$ 118,457	\$ 30,169	25.5%	\$ 107,937	\$ 40,690	37.7%
3% 2019 Lodging Tax	\$ 152,425	\$ 122,011	\$ 30,414	24.9%	\$ 112,204	\$ 40,221	35.8%
<i>Share Visit Grand Junction</i>	\$ 63,510						
<i>Air Alliance</i>	\$ 50,808						
<i>Sports Commission</i>	\$ 38,106						



2024 Cannabis Tax Revenue Report as of January 31, 2024

Tax Rate and Fund	2024 Actual	2024 Budget	2024 Compared to Budget		2023 Actual	2024 Compared to 2023	
	1/31/2024	1/31/2024	\$ Difference	% Difference	1/31/2023	\$ Difference	% Difference
6% Cannabis Sales Tax Fund	\$ 72,882	\$ -	n/a	n/a	\$ -	n/a	n/a
State portion of cannabis tax	\$ 18,582	\$ -	n/a	n/a	\$ -	n/a	n/a

