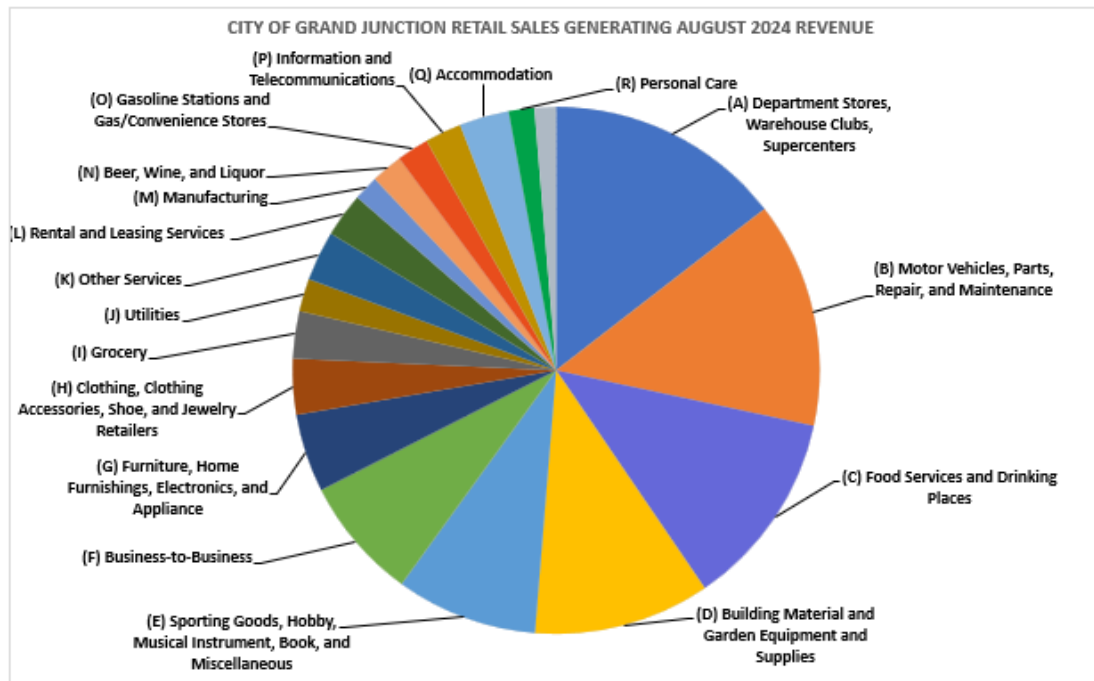




## 2024 Sales Tax Revenue Report as of August 31, 2024

| Tax Rate and Fund  | 2024 Actual<br>8/31/2024 | 2024 Budget<br>8/31/2024 | 2024 Compared to Budget |              | 2023 Actual<br>8/31/2023 | 2024 Compared to 2023 |              |
|--|--------------------------|--------------------------|-------------------------|--------------|--------------------------|-----------------------|--------------|
|  |                          |                          | \$ Difference           | % Difference |                          | \$ Difference         | % Difference |
| <b>2% Tax General Fund</b>                                     |                          |                          |                         |              |                          |                       |              |
| 2% Sales Tax   | \$ 33,184,331            | \$ 32,070,742            | \$ 1,113,589            | 3.5%         | \$ 30,711,301            | \$ 2,473,030          | 8.1%         |
| 2% Use Tax   | 729,469                  | 679,575                  | 49,894                  | 7.3%         | 797,065                  | (67,596)              | -8.5%        |
| Share of County 2%   | 7,278,196                | 7,216,325                | 61,872                  | 0.9%         | 7,126,501                | 151,696               | 2.1%         |
| Share of County Public Safety Tax                              | 594,117                  | 578,180                  | 15,938                  | 2.8%         | 582,359                  | 11,759                | 2.0%         |
| <b>Total General Fund Tax</b>                                  | <b>\$ 41,786,114</b>     | <b>\$ 40,544,821</b>     | <b>\$ 1,241,292</b>     | <b>3.1%</b>  | <b>\$ 39,217,225</b>     | <b>\$ 2,568,888</b>   | <b>6.6%</b>  |
| <b>.75% Sales Tax Capital Improvement Fund</b>                 |                          |                          |                         |              |                          |                       |              |
| .75% Sales Tax   | \$ 12,443,186            | \$ 12,025,622            | \$ 417,564              | 3.5%         | \$ 11,515,870            | \$ 927,316            | 8.1%         |
| .75% Use Tax   | 270,476                  | 254,841                  | 15,635                  | 6.1%         | 259,824                  | 10,651                | 4.1%         |
| <b>Total Sales Tax Capital Improvement Fund</b>                | <b>\$ 12,713,662</b>     | <b>\$ 12,280,463</b>     | <b>\$ 433,199</b>       | <b>3.5%</b>  | <b>\$ 11,775,694</b>     | <b>\$ 937,968</b>     | <b>8.0%</b>  |
| <b>.5% First Responder Tax Fund</b>                            |                          |                          |                         |              |                          |                       |              |
| .5% Sales Tax  | \$ 8,392,960             | \$ 8,111,312             | \$ 281,648              | 3.5%         | \$ 7,767,482             | \$ 625,477            | 8.1%         |
| .5% Use Tax  | 180,740                  | 169,894                  | 10,847                  | 6.4%         | 173,217                  | 7,523                 | 4.3%         |
| <b>Total First Responder Tax Fund</b>                          | <b>\$ 8,573,700</b>      | <b>\$ 8,281,205</b>      | <b>\$ 292,495</b>       | <b>3.5%</b>  | <b>\$ 7,940,699</b>      | <b>\$ 633,001</b>     | <b>8.0%</b>  |
| <b>.14% CRC Sales Tax Fund (collections began August 2023)</b> |                          |                          |                         |              |                          |                       |              |
| .14% Sales Tax   | \$ 2,350,029             | \$ 2,271,167             | \$ 78,861               | 3.5%         | \$ 230,912               | \$ 2,119,117          | n/a          |
| .14% Use Tax   | 55,394                   | -                        | 55,394                  | n/a          | 13,578                   | 41,816                | n/a          |
| <b>Total CRC Tax Fund</b>                                      | <b>\$ 2,405,423</b>      | <b>\$ 2,271,167</b>      | <b>\$ 134,256</b>       | <b>5.9%</b>  | <b>\$ 244,490</b>        | <b>\$ 2,160,933</b>   | <b>n/a</b>   |

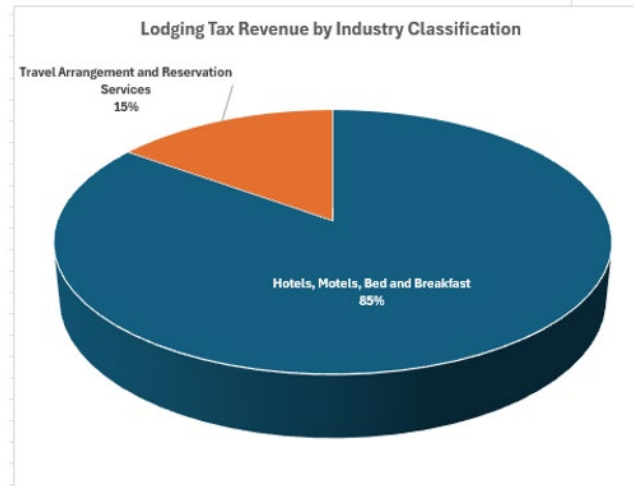


| Business Classification (see Business Classification Key)       | % of Total Taxes | Change from 2023 | Business Classification (see Business Classification Key) | % of Total Taxes | Change from 2023 |
|---|------------------|------------------|---|------------------|------------------|
| (A) Department Stores, Warehouse Clubs, Supercenters            | 15%              | 16%              | (J) Utilities   | 2%               | (6%)             |
| (B) Motor Vehicles, Parts, Repair, and Maintenance              | 14%              | 6%               | (K) Other Services  | 3%               | 7%               |
| (C) Food Services and Drinking Places                           | 12%              | 9%               | (L) Rental Services                                       | 3%               | 7%               |
| (D) Building Material and Garden Equipment and Supplies         | 11%              | 1%               | (M) Manufacturing   | 2%               | (10%)            |
| (E) Sporting Goods, Hobby, Musical Instrument, Book, and Misc.  | 9%               | 14%              | (N) Beer, Wine, and Liquor                                | 2%               | 3%               |
| (F) Business-to-Business  | 8%               | 4%               | (O) Gasoline Stations and Gas/Convenience Stores          | 2%               | 3%               |
| (G) Furniture, Home Furnishings, Electronics, and Appliance     | 5%               | 4%               | (P) Information and Telecommunications                    | 2%               | 54%              |
| (H) Clothing, Clothing Accessories, Shoe, and Jewelry Retailers | 3%               | 19%              | (Q) Accommodation   | 3%               | 0%               |
| (I) Grocery   | 3%               | 10%              | (R) Personal Care   | 2%               | 9%               |
|   |                  |                  | (S) Construction  | 1%               | 7%               |



## 2024 Lodging Tax Revenue Report as of August 31, 2024

| Tax Rate and Fund                        | 2024 Actual<br>8/31/2024 | 2024 Budget<br>8/31/2024 | 2024 Compared to Budget |              | 2023 Actual<br>8/31/2023 | 2024 Compared to 2023 |              |
|--|--------------------------|--------------------------|-------------------------|--------------|--------------------------|-----------------------|--------------|
|  |                          |                          | \$ Difference           | % Difference |                          | \$ Difference         | % Difference |
| 3% Lodging Tax Visit Grand Junction Fund | \$ 1,537,130             | \$ 1,526,407             | \$ 10,723               | 0.7%         | \$ 1,441,767             | \$ 95,362             | 6.6%         |
| 3% 2019 Lodging Tax                      | \$ 1,585,656             | \$ 1,572,199             | \$ 13,457               | 0.9%         | \$ 1,489,919             | \$ 95,737             | 6.4%         |
| Share Visit Grand Junction               | \$ 660,690               |                          |                         |              |                          |                       |              |
| Air Alliance                             | \$ 528,552               |                          |                         |              |                          |                       |              |
| Sports Commission                        | \$ 396,414               |                          |                         |              |                          |                       |              |



## 2024 Cannabis Tax Revenue Report as of August 31, 2024

| Tax Rate and Fund             | 2024 Actual<br>8/31/2024 | 2024 Budget<br>8/31/2024 | 2024 Compared to Budget |              | 2023 Actual<br>8/31/2023 | 2024 Compared to 2023 |              |
|-------------------------------|--------------------------|--------------------------|-------------------------|--------------|--------------------------|-----------------------|--------------|
|                               |                          |                          | \$ Difference           | % Difference |                          | \$ Difference         | % Difference |
| 6% Cannabis Sales Tax Fund    | \$ 730,603               | \$ -                     | n/a                     | n/a          | \$ -                     | n/a                   | n/a          |
| State portion of cannabis tax | \$ 179,324               | \$ -                     | n/a                     | n/a          | \$ -                     | n/a                   | n/a          |

