

CITY OF MONTROSE

MONTHLY SALES, USE & EXCISE TAX REPORT

Date: February 8, 2020

Month	Retail Sales Tax 3.0%			Construction Use Tax 3.0%			Use & Auto Tax 3.0%		
	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/Decrease</i>	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/Decrease</i>	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/Decrease</i>
Jan	1,183,079	1,138,379	3.9%	29,488	23,798	23.9%	78,649	86,744	-9.3%
Feb	1,092,166	1,062,819	2.8%	57,003	35,776	59.3%	71,191	79,159	-10.1%
Mar	1,371,171	1,275,876	7.5%	34,941	60,401	-42.2%	109,642	92,877	18.1%
Apr	1,227,967	1,158,446	6.0%	45,691	26,782	70.6%	96,263	106,486	-9.6%
May	1,307,736	1,280,612	2.1%	60,391	137,089	-55.9%	120,668	115,326	4.6%
June	1,543,817	1,440,723	7.2%	36,895	31,365	17.6%	109,390	128,729	-15.0%
July	1,509,615	1,421,683	6.2%	34,811	33,952	2.5%	120,008	139,296	-13.8%
Aug	1,450,496	1,387,490	4.5%	23,292	40,947	-43.1%	113,370	141,188	-19.7%
Sept	1,496,326	1,416,387	5.6%	48,479	65,709	-26.2%	195,761	130,826	49.6%
Oct	1,378,897	1,285,225	7.3%	26,623	30,928	-13.9%	98,448	145,493	-32.3%
Nov	1,269,901	1,281,841	-0.9%	30,497	20,564	48.3%	92,708	132,876	-30.2%
Dec*	1,692,336	1,606,191	5.4%	26,893	29,485	-8.8%	81,217	101,843	-20.3%
YTD Total	16,523,507	15,755,672	4.9%	455,004	536,796	-15.2%	1,287,316	1,400,844	-8.1%

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Month	Total Collected Sales and Use Tax			Sales and Use Budget		Montrose Recreation District 0.3%		
	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/Decrease</i>	<i>Budget 2019</i>	<i>Budget Variance 2019</i>	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/Decrease</i>
Jan	1,291,216	1,248,921	3.4%	1,146,035	12.7%	130,073	126,146	3.1%
Feb	1,220,360	1,177,753	3.6%	1,213,323	0.6%	124,112	119,339	4.0%
Mar	1,515,754	1,429,154	6.1%	1,413,605	7.2%	152,827	143,744	6.3%
Apr	1,369,921	1,291,715	6.1%	1,239,333	10.5%	138,100	130,065	6.2%
May	1,488,795	1,533,027	-2.9%	1,400,797	6.3%	150,022	157,777	-4.9%
June	1,690,102	1,600,817	5.6%	1,641,372	3.0%	170,486	161,159	5.8%
July	1,664,434	1,594,931	4.4%	1,575,142	5.7%	167,745	160,070	4.8%
Aug	1,587,158	1,569,626	1.1%	1,464,830	8.4%	160,186	159,812	0.2%
Sept	1,740,566	1,612,922	7.9%	1,510,279	15.2%	175,423	162,684	7.8%
Oct	1,503,968	1,461,646	2.9%	1,402,185	7.3%	151,882	148,785	2.1%
Nov	1,393,106	1,435,281	-2.9%	1,412,568	-1.4%	140,112	140,710	-0.4%
Dec*	1,800,446	1,737,519	3.6%	1,763,820	2.1%	182,078	175,013	4.0%
YTD Total	18,265,827	17,693,312	3.2%	17,183,289	6.3%	1,843,046	1,785,304	3.2%

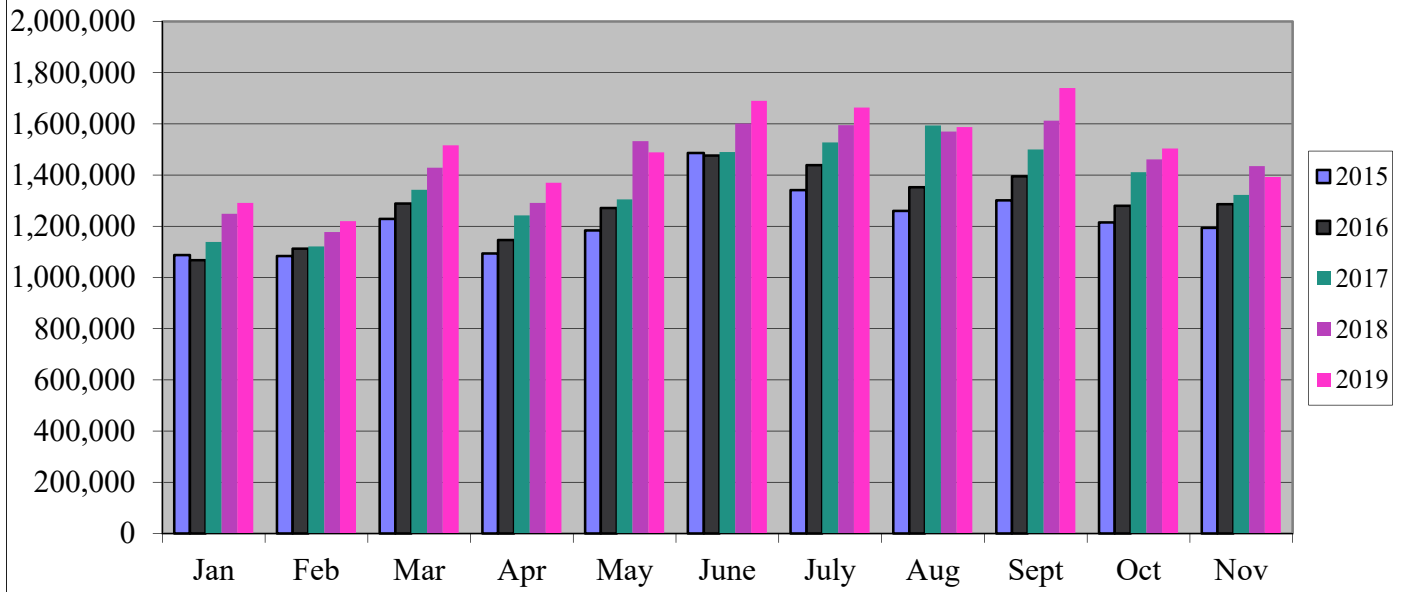
*Please note- December 2019 is subject to change, once pending returns are completed.

	Hotel Excise Tax 0.90%			Restaurant Excise Tax 0.80%			Total Collected Hotel & Restaurant Tax		
Month	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/ Decrease</i>	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/ Decrease</i>	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/ Decrease</i>
Jan	3,366	3,794	-11.3%	32,374	32,615	-0.7%	35,740	36,409	-1.8%
Feb	6,652	4,164	59.8%	31,188	30,093	3.6%	37,840	34,257	10.5%
Mar	6,789	5,917	14.7%	37,245	36,414	2.3%	44,034	42,331	4.0%
Apr	6,868	5,907	16.3%	36,973	35,328	4.7%	43,841	41,235	6.3%
May	9,658	8,436	14.5%	37,987	36,834	3.1%	47,645	45,270	5.2%
June	14,785	13,775	7.3%	44,796	39,171	14.4%	59,581	52,946	12.5%
July	17,256	14,679	17.6%	47,746	43,675	9.3%	65,002	58,354	11.4%
Aug	14,818	14,365	3.2%	44,445	41,335	7.5%	59,263	55,700	6.4%
Sept	15,135	17,328	-12.7%	41,401	39,904	3.8%	56,536	57,232	-1.2%
Oct	11,092	9,533	16.4%	39,573	35,976	10.0%	50,665	45,509	11.3%
Nov	6,249	5,412	15.5%	35,503	31,580	12.4%	41,752	36,992	12.9%
Dec	5,262	5,148	2.2%	38,322	34,841	10.0%	43,584	39,989	9.0%
YTD	117,930	103,310	14.2%	467,553	402,925	16.0%	585,483	506,235	15.7%

	Hotel & Rest. Budget	
Month	<i>Budget 2019</i>	<i>Budget Variance 2019</i>
Jan	32,884	8.7%
Feb	37,258	1.6%
Mar	42,666	3.2%
Apr	38,565	13.7%
May	45,396	5.0%
June	51,695	15.3%
July	58,992	10.2%
Aug	53,599	10.6%
Sept	51,279	10.3%
Oct	46,397	9.2%
Nov	36,097	15.7%
Dec	45,026	-3.2%
YTD	494,828	18.3%

	Retail Enhancement Program		
Month	<i>Current Year 2019</i>	<i>Prior Year 2018</i>	<i>% of Increase/ Decrease</i>
Jan	26,065	25,725	1.3%
Feb	24,596	24,138	1.9%
Mar	31,135	28,959	7.5%
Apr	27,500	26,136	5.2%
May	29,332	28,984	1.2%
June	34,489	32,252	6.9%
July	33,763	31,578	6.9%
Aug	32,765	31,497	4.0%
Sept	33,425	31,419	6.4%
Oct	31,010	28,730	7.9%
Nov	28,353	28,110	0.9%
Dec	30,973	36,807	-15.9%
YTD	363,406	317,528	14.4%

TOTAL CITY SALES & USE TAX



Retail Enhancement Program

