CITY OF MONTROSE
MONTHLY SALES & USE TAX

Date:02/08/05

	Retail Sales Tax			Construction Use Tax			Use		
Month	Current Year 2004	Prior Year 2003	% of Increase/ Decrease	Current Year 2004	Prior Year 2003	% of Increase/ Decrease	Current Year 2004	Prior Year 2003	% of Increase/ Decrease
January	760,128	608,037	25.0%	57,802	27,000	114.1%	22,040	28,088	-21.5%
February	708,920	590,259	20.1%	38,551	38,753	-0.5%	18,493	16,821	9.9%
March	764,211	721,334	5.9%	58,426	33,227	75.8%	29,728	37,561	-20.9%
April	856,365	775,382	10.4%	90,841	53,562	69.6%	23,601	24,308	-2.9%
May	856,831	801,479	6.9%	78,584	77,265	1.7%	30,182	15,838	90.6%
June	981,564	873,720	12.3%	110,014	62,273	76.7%	45,350	23,845	90.2%
July	947,184	885,875	6.9%	90,926	64,815	40.3%	40,906	21,090	94.0%
August	904,009	863,402	4.7%	90,355	36,738	145.9%	27,885	13,430	107.6%
September	896,644	877,318	2.2%	102,011	55,522	83.7%	33,025	17,475	89.0%
October	889,441	806,595	10.3%	61,015	87,194	-30.0%	25,445	40,762	-37.6%
November	773,237	777,348	-0.5%	56,432	60,473	-6.7%	44,464	26,392	68.5%
December	1,063,647	984,533	8.0%	62,347	62,089	0.4%	25,525	32,565	-21.6%
YTD Total	10,402,181	9,565,282	8.7%	897,304	658,911	36.2%	366,644	298,175	23.0%

	Auto			Total Sales & Use Tax at 3.0%		
Month	Current Year 2004	Prior Year 2003	% of Increase/ Decrease	Current Year 2004	Prior Year 2003	% of Increase/ Decrease
January	32,236	26,729	20.6%	872,206	689,854	26.4%
February	26,042	18,089	44.0%	792,006	663,922	19.3%
March	44,018	28,353	55.2%	896,383	820,475	9.3%
April	29,771	32,460	-8.3%	1,000,578	885,712	13.0%
May	33,173	32,643	1.6%	998,770	927,225	7.7%
June	29,021	36,355	-20.2%	1,165,949	996,193	17.0%
July	29,403	39,338	-25.3%	1,108,419	1,011,118	9.6%
August	36,223	32,068	13.0%	1,058,472	945,638	11.9%
September	45,638	37,840	20.6%	1,077,318	988,155	9.0%
October	49,021	35,008	40.0%	1,024,922	969,559	5.7%
November	25,388	30,576	-17.0%	899,521	894,789	0.5%
December	46,994	23,394	100.9%	1,198,513	1,102,581	8.7%
YTD Total	426,928	372,853	14.5%	12,093,057	10,895,221	11.0%

Sales & Use Budget		Montrose School District at 0.5%	
Current Budget 2004	Budget Variance 2004	Curret Year 2004	Prior Year 2003
703,958	23.9%	142,159	121,435
677,495	16.9%	135,313	109,733
837,249	7.1%	154,800	140,135
903,820	10.7%	164,720	151,569
946,181	5.6%	171,700	152,039
1,016,559	14.7%	191,143	166,456
1,031,790	7.4%	184,641	163,840
964,971	9.7%	178,355	160,737
1,008,357	6.8%	172,720	169,971
989,381	3.6%	167,513	157,140
913,082	-1.5%	147,939	149,401
1,125,122	6.5%	198,229	183,046
11,117,965	8.8%	2,009,232	1,825,502
		Total Collected	3,834,734

*** March is down due to the fact that a check is missing from a large account.**

***April is up due to the fact that a check was received from a large account**