

Pueblo County Marijuana Revenues & Expenditures

	2014	2015	As of July 2016
<u>Revenues</u>			
Taxes:			
Property Tax	<i>not tracked</i>	<i>not tracked</i>	443,230
County 3.5% sales tax	548,043	614,540	368,955
15% allocation of state 10% tax	234,291	265,128	145,837
1% state collected sales tax (estimate)	218,701	245,304	147,582
Excise Tax	-	-	123,599
Fees for Service:			
Medical MJ license fees	335,645	128,844	42,222
Retail MJ license fees	443,957	675,641	775,310
MJ Application fees	13,750	24,223	24,242
Licensing Penalties	-	100,000	-
Retail MJ Application Fees (state fees)	89,000	109,300	2,500
	<u>1,883,387</u>	<u>2,162,980</u>	<u>2,073,477</u>
<u>Expenditures</u>			
Salaries & Benefits	188,810	264,242	255,946
Professional Services	46,147	88,465	25,563
Operating	16,993	29,599	15,880
Capital	3,322	10,167	3,429
Allocation to Pueblo West Metro		200,000	200,000
Excise Tax ballot approved projects			245,819
Surplus revenue ballot approved projects			20,643
General Fund support	1,628,115	1,570,507	1,306,197
	<u>1,883,387</u>	<u>2,162,980</u>	<u>2,073,477</u>

Per treasurer/assessor report

per G/L

per G/L

Per state sales tax reports (or estimated at 40% of county 3.5% tax)

per G/L

per G/L

per G/L

per G/L

per G/L

per G/L

MJ Dept

MJ Dept

MJ Dept

MJ Dept

Fund 330 total expense

MJ Dept