

La Plata County
Sales, Lodger's, and HUTF Tax Collection
January 2023

Sales Taxes*		2018	2019	2020	2021	2022	\$ Difference	Difference
Budgeted		15,787,349	16,537,248	17,678,239	19,009,080	24,558,788	5,549,708	29.20%
<u>Month Earned</u>	<u>Month Received</u>							
January	March	1,223,256	1,280,554	1,410,384	1,640,854	1,817,464	176,610	10.76%
February	April	1,164,781	1,168,063	1,338,193	1,586,772	1,749,529	162,757	10.26%
March	May	1,291,081	1,354,158	1,933,488	1,968,021	2,113,960	145,939	7.42%
April	June	1,320,437	1,311,853	1,383,404	1,858,271	1,952,994	94,723	5.10%
May	July	1,419,552	1,443,747	1,609,104	2,078,309	2,226,512	148,203	7.13%
June	August	1,463,162	1,690,366	1,824,034	2,296,728	2,414,797	118,069	5.14%
July	September	1,578,028	1,809,232	1,976,754	2,361,977	2,444,165	82,188	3.48%
August	October	1,517,718	1,656,800	1,934,712	2,208,484	2,475,933	267,449	12.11%
September	November	1,516,643	1,673,210	2,051,818	2,288,131	2,345,308	57,177	2.50%
October	December	1,425,794	1,630,453	1,829,185	2,036,258	2,165,649	129,391	6.35%
November	January	1,313,288	1,557,537	1,629,326	1,936,996	2,036,746	99,750	5.15%
December	February	1,553,298	1,756,607	1,988,953	2,331,447			
Totals		\$ 16,787,038	\$ 18,332,580	\$ 20,909,355	\$ 24,592,248	\$ 23,743,059	\$ 1,482,258	6.66%
Change from Previous Year		5.35%	9.21%	14.06%	17.61%			

*Sales Tax is two-months in arrears. The amounts are reported in the month the revenue is earned. The amounts reported include General, Road & Bridge, Capital Improvement and Joint Sales Tax Funds

Lodger's Tax*		2018	2019	2020	2021	2022	\$ Difference	Difference
Budgeted		330,000	330,000	370,000	370,000	550,000	180,000	48.65%
First Qtr		100,977	99,181	81,283	233,165	248,768	15,603	6.69%
Second Qtr		57,524	90,679	99,296	198,810	183,148	(15,662)	-7.88%
Third Qtr		135,772	170,155	240,316	312,395	272,299	(40,096)	-12.84%
Fourth Qtr		80,253	88,259	153,022	180,046	188,124	8,078	4.49%
Totals		\$ 374,526	\$ 448,274	\$ 573,918	\$ 924,416	\$ 892,339	\$ (32,077)	-3.47%
Change from Previous Year		7.84%	19.69%	28.03%	61.07%			

Highway User's Tax*		2018	2019	2020	2021	2022	\$ Difference	Difference
Budgeted		3,314,000	3,480,000	3,381,300	3,056,517	3,213,815	157,298	4.89%
<u>Month Earned</u>	<u>Month Received</u>							
January	February	283,460	353,171	276,435	237,374	265,281	27,907	11.76%
February	March	274,884	329,166	277,869	232,174	176,669	(55,505)	-23.91%
March	April	259,906	261,776	251,663	225,634	309,354	83,720	37.10%
April	May	286,020	303,079	249,418	280,945	251,669	(29,276)	-10.42%
May	June	272,139	244,771	175,863	273,683	227,694	(45,989)	-16.80%
June	July	320,353	288,391	224,967	264,162	228,845	(35,317)	-13.37%
July	August	834,966	744,299	234,801	232,872	298,610	65,738	28.23%
August	September	256,749	297,757	255,145	620,730	227,033	(393,697)	-63.42%
September	October	181,406	356,453	239,708	249,497	462,532	213,035	85.39%
October	November	225,811	320,004	253,458	285,022	233,739	(51,283)	-17.99%
November	December	398,792	307,585	349,016	338,611	379,071	40,460	11.95%
December	January	196,923	230,148	222,906	253,166	280,475	27,309	10.79%
Totals		\$ 3,791,409	\$ 4,036,600	\$ 3,011,249	\$ 3,493,870	\$ 3,340,973	\$ (152,897)	-4.38%
Change from Previous Year		2.36%	6.47%	-25.40%	16.03%			

* Highway User's Tax is one month in arrears. The amounts are reported in the month the revenue is earned.