

La Plata County
Sales, Lodger's, and HUTF Tax Collection
July 31, 2017

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>\$ Difference</u>	<u>Difference</u>
Sales Taxes*							
Budgeted	13,289,325	14,509,285	15,379,842	15,477,793	15,787,349	309,556	2.00%
<i>Month Earned/Month Received</i>							
Jan/Mar	1,006,783	1,080,948	1,104,739	1,137,452	1,079,540	(57,912)	-5.09% **
Feb/April	923,953	1,012,755	1,009,156	1,160,712	1,162,383	1,671	0.14%
Mar/May	1,090,989	1,131,149	1,205,340	1,198,872	1,215,763	16,891	1.41%
Apr/June	1,036,915	1,103,405	1,152,666	1,209,960	1,199,808	(10,152)	-0.84%
May/July	1,133,993	1,236,732	1,608,821	1,282,893	1,392,775	109,882	8.57%
June/Aug	1,374,114	1,364,456	1,423,629	1,519,257			0.00%
July/Sept	1,352,515	1,439,484	1,500,685	1,500,880			0.00%
Aug/Oct	1,277,198	1,374,063	1,404,306	1,617,486			0.00%
Sept/Nov	1,279,327	1,398,018	1,481,763	1,429,345			0.00%
Oct/Dec	1,187,157	1,164,492	1,250,699	1,246,549			0.00%
Nov/Jan	1,062,683	1,107,669	1,176,854	1,225,541			0.00%
Dec/Feb	1,354,838	1,457,225	1,415,621	1,489,822			0.00%
Totals	<u>\$ 14,080,465</u>	<u>\$ 14,870,396</u>	<u>\$ 15,734,278</u>	<u>\$ 16,018,768</u>	<u>\$ 6,050,269</u>	<u>\$ 60,379</u>	<u>1.01%</u>
Change from Previous Year	8.53%	5.61%	5.81%	1.81%			

*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 receipts.

** - This decrease is attributable to the receipt in January 2016 of back taxes resulting in a net amount to the County of \$43,838. With this net amount excluded, there is a decrease of approximately 1.29% in January 2017 over January 2016.

Lodger's Tax*							
Budgeted	200,000	235,915	230,000	230,000	280,000	50,000	21.74%
First Qtr	50,330	53,343	43,979	74,713	78,807	4,094	5.48%
Second Qtr	55,719	58,333	69,516	64,156	73,097	8,941	13.94%
Third Qtr	85,710	110,719	103,565	123,132			0.00%
Fourth Qtr	34,902	37,112	56,958	63,244			0.00%
Totals	<u>\$ 226,661</u>	<u>\$ 259,507</u>	<u>\$ 274,019</u>	<u>\$ 325,245</u>	<u>\$ 151,904</u>	<u>\$ 13,036</u>	<u>9.39%</u>
Change from Previous Year	-0.04%	14.49%	5.59%	18.69%			

*Returns for lodger's tax are filed quarterly and due by the 25th day of the month following the quarter-end. The amounts in this report are reported in the month the revenue is earned.

Highway User's Tax*							
Budgeted	2,750,000	2,927,000	2,869,000	3,009,740	3,369,162	140,740	4.91%
<i>Month Earned/Month Received</i>							
Jan/Feb	248,725	250,040	255,439	254,429	294,938	40,509	15.92%
Feb/Mar	242,045	256,018	96,253	265,051	253,434	(11,617)	-4.38%
Mar/Apr	244,837	230,698	390,569	263,511	268,767	5,257	1.99%
Apr/May	261,967	289,687	321,836	290,457	293,676	3,219	1.11%
May/June	228,047	248,139	257,926	267,292	256,922	(10,370)	-3.88%
June/July	283,271	263,788	264,980	276,396	284,571	8,175	2.96%
July/Aug	221,124	241,180	221,997	213,194			0.00%
Aug/Sept	225,981	222,271	242,923	263,508			0.00%
Sept/Oct	231,107	233,393	240,693	274,055			0.00%
Oct/Nov	202,861	223,589	165,850	254,648			0.00%
Nov/Dec	305,294	336,792	463,559	338,278			0.00%
Dec/Jan	267,149	241,533	247,572	256,297			0.00%
Totals	<u>\$ 2,962,409</u>	<u>\$ 3,037,128</u>	<u>\$ 3,169,598</u>	<u>\$ 3,217,115</u>	<u>\$ 1,652,309</u>	<u>\$ 35,173</u>	<u>2.18%</u>
Change from Previous Year	1.00%	2.52%	4.36%	1.50%			

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