

La Plata County
Sales, Lodger's, and HUTF Tax Collection
September 30, 2018

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>\$ Difference</u>	<u>Difference</u>
Sales Taxes*							
<i>Budgeted</i>	14,509,285	15,379,842	15,477,793	15,787,349	15,787,349	0.00	0.00%
<i>Month Earned/Month Received</i>							
Jan/Mar	1,080,948	1,104,739	1,137,452	1,079,540	1,223,256	143,716	13.31%
Feb/April	1,012,755	1,009,156	1,160,712	1,162,383	1,164,781	2,398	0.21%
Mar/May	1,131,149	1,205,340	1,198,872	1,215,763	1,291,081	75,318	6.20%
Apr/June	1,103,405	1,152,666	1,209,960	1,199,808	1,320,437	120,629	10.05%
May/July	1,236,732	1,608,821	1,282,893	1,392,775	1,419,552	26,777	1.92%
June/Aug	1,364,456	1,423,629	1,519,257	1,603,832	1,463,162	(140,670)	-8.77%
July/Sept	1,439,484	1,500,685	1,500,880	1,962,767	1,578,028	(384,739)	-19.60%
Aug/Oct	1,374,063	1,404,306	1,617,486	1,615,403			0.00%
Sept/Nov	1,398,018	1,481,763	1,429,345	1,512,340			0.00%
Oct/Dec	1,164,492	1,250,699	1,246,549	1,389,069			0.00%
Nov/Jan	1,107,669	1,176,854	1,225,541	1,243,420			0.00%
Dec/Feb	1,457,225	1,415,621	1,489,822	1,499,068			0.00%
Totals	<u>\$ 14,870,396</u>	<u>\$ 15,734,278</u>	<u>\$ 16,018,768</u>	<u>\$ 16,876,168</u>	<u>\$ 9,460,297</u>	<u>\$ (156,571)</u>	<u>-1.63%</u>
Change from Previous Year	5.61%	5.81%	1.81%	5.35%			

*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.

** Of this decrease, \$392,069 is attributable to onetime collections in July 2017 based on the sale of assets.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>\$ Difference</u>	<u>Difference</u>
Lodger's Tax*							
<i>Budgeted</i>	235,915	230,000	230,000	280,000	330,000	50,000	17.86%
First Qtr	53,343	43,979	74,713	78,807	100,977	22,170	28.13%
Second Qtr	58,333	69,516	64,156	73,097	57,524	(15,573)	-21.30%
Third Qtr	110,719	103,565	123,132	147,929			0.00%
Fourth Qtr	37,112	56,958	63,244	50,915			0.00%
Totals	<u>\$ 259,507</u>	<u>\$ 274,019</u>	<u>\$ 325,245</u>	<u>\$ 350,749</u>	<u>\$ 158,501</u>	<u>\$ 6,597</u>	<u>4.34%</u>
Change from Previous Year	14.49%	5.59%	18.69%	7.84%			

*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.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>\$ Difference</u>	<u>Difference</u>
Highway User's Tax*							
<i>Budgeted</i>	2,927,000	2,869,000	3,009,740	3,369,162	3,314,000	(55,162)	-1.66%
<i>Month Earned/Month Received</i>							
Jan/Feb	250,040	255,439	254,429	294,938	283,460	(11,478)	-3.89%
Feb/Mar	256,018	96,253	265,051	253,434	274,884	21,450	8.46%
Mar/Apr	230,698	390,569	263,511	268,767	259,906	(8,861)	-3.30%
Apr/May	289,687	321,836	290,457	293,676	286,020	(7,655)	-2.61%
May/June	248,139	257,926	267,292	256,922	272,139	15,217	5.92%
June/July	263,788	264,980	276,396	284,571	320,353	35,782	12.57%
July/Aug	241,180	221,997	213,194	250,105	834,966	584,861	233.85%
Aug/Sept	222,271	242,923	263,508	252,102	256,749	4,647	1.84%
Sept/Oct	233,393	240,693	274,055	256,622			0.00%
Oct/Nov	223,589	165,850	254,648	268,127			0.00%
Nov/Dec	336,792	463,559	338,278	346,391			0.00%
Dec/Jan	241,533	247,572	256,297	267,228			0.00%
Totals	<u>\$ 3,037,128</u>	<u>\$ 3,169,598</u>	<u>\$ 3,217,115</u>	<u>\$ 3,292,882</u>	<u>\$ 2,788,477</u>	<u>\$ 633,962</u>	<u>29.42%</u>
Change from Previous Year	2.52%	4.36%	1.50%	2.36%			

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

** In August 2018, La Plata County received \$241,479.75 for July earned Highway's User's Tax Revenue plus an additional \$593,485.90 which is directly related to SB 18-001.