

La Plata County
Sales, Lodger's, and HUTF Tax Collection
November 30, 2019

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>\$ Difference</u>	<u>Difference</u>
Sales Taxes*							
<i>Budgeted</i>	15,379,842	15,477,793	15,787,349	15,787,349	16,537,248	749,899.00	4.75%
<i>Month Earned/Month Received</i>							
Jan/Mar	1,104,739	1,137,452	1,079,540	1,223,256	1,280,554	57,298	4.68%
Feb/April	1,009,156	1,160,712	1,162,383	1,164,781	1,168,063	3,282	0.28%
Mar/May	1,205,340	1,198,872	1,215,763	1,291,081	1,354,158	63,077	4.89%
Apr/June	1,152,666	1,209,960	1,199,808	1,320,437	1,311,853	(8,584)	-0.65%
May/July	1,608,821	1,282,893	1,392,775	1,419,552	1,443,747	24,195	1.70%
June/Aug	1,423,629	1,519,257	1,603,832	1,463,162	1,690,366	227,204	15.53%
July/Sept	1,500,685	1,500,880	1,962,767	1,578,028	1,809,232	231,204	14.65%
Aug/Oct	1,404,306	1,617,486	1,615,403	1,517,718	1,656,800	139,082	9.16%
Sept/Nov	1,481,763	1,429,345	1,512,340	1,516,643	1,673,210	156,567	10.32%
Oct/Dec	1,250,699	1,246,549	1,389,069	1,425,794			
Nov/Jan	1,176,854	1,225,541	1,243,420	1,313,288			
Dec/Feb	1,415,621	1,489,822	1,499,068	1,553,298			
Totals	<u>\$ 15,734,278</u>	<u>\$ 16,018,768</u>	<u>\$ 16,876,168</u>	<u>\$ 16,787,038</u>	<u>\$ 13,387,983</u>	<u>\$ 893,325</u>	<u>7.15%</u>
Change from Previous Year	5.81%	1.81%	5.35%	-0.53%			

*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.

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>\$ Difference</u>	<u>Difference</u>
Lodger's Tax*							
<i>Budgeted</i>	230,000	230,000	280,000	330,000	330,000	-	0.00%
First Qtr	43,979	74,713	78,807	100,977	99,181	(1,796)	-1.78%
Second Qtr	69,516	64,156	73,097	57,524	90,679	33,155	57.64%
Third Qtr	103,565	123,132	147,929	135,772	170,155	34,383	25.32%
Fourth Qtr	56,958	63,244	50,915	80,253			
Totals	<u>\$ 274,019</u>	<u>\$ 325,245</u>	<u>\$ 350,749</u>	<u>\$ 374,526</u>	<u>\$ 360,015</u>	<u>\$ 65,742</u>	<u>22.34%</u>
Change from Previous Year	5.59%	18.69%	7.84%	6.78%	22.34%		

*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>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>\$ Difference</u>	<u>Difference</u>
Highway User's Tax*							
<i>Budgeted</i>	2,869,000	3,009,740	3,369,162	3,314,000	3,480,000	166,000	5.01%
<i>Month Earned/Month Received</i>							
Jan/Feb	255,439	254,429	294,938	283,460	353,171	69,711	24.59%
Feb/Mar	96,253	265,051	253,434	274,884	329,166	54,282	19.75%
Mar/Apr	390,569	263,511	268,767	259,906	261,776	1,870	0.72%
Apr/May	321,836	290,457	293,676	286,020	303,079	17,059	5.96%
May/June	257,926	267,292	256,922	272,139	244,771	(27,368)	-10.06%
Jun/July	264,980	276,396	284,571	320,353	288,391	(31,962)	-9.98%
July/Aug	221,997	213,194	250,105	834,966 **	744,299 ***	(90,667)	-10.86%
Aug/Sept	242,923	263,508	252,102	256,749	297,757	41,008	15.97%
Sept/Oct	240,693	274,055	256,622	181,406	356,453	175,047	96.49%
Oct/Nov	165,850	254,648	268,127	225,811	320,004	94,193	41.71%
Nov/Dec	463,559	338,278	346,391	398,792			
Dec/Jan	247,572	256,297	267,228	196,923			
Totals	<u>\$ 3,169,598</u>	<u>\$ 3,217,115</u>	<u>\$ 3,292,882</u>	<u>\$ 3,791,409</u>	<u>\$ 3,498,867</u>	<u>\$ 303,173</u>	<u>9.49%</u>
Change from Previous Year	4.36%	1.50%	2.36%	15.14%			

* 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 \$241,480 for July earned Highway's User's Tax Revenue, plus an additional \$593,486 which is directly related to SB 18-001.

***In August 2019, La Plata County received \$181,414 for July earned Highway User's Tax Revenue, plus an additional \$562,885 which is related to SB 18-001.