

La Plata County
Sales, Lodger's, and HUTF Tax Collection
November 30, 2020

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>\$ Difference</u>	<u>Difference</u>
Sales Taxes*							
<i>Budgeted</i>	15,477,793	15,787,349	15,787,349	16,537,248	17,678,239	1,140,991.00	6.90%
<i>Month Earned/Month Received</i>							
Jan/Mar	1,137,452	1,079,540	1,223,256	1,280,554	1,410,384	129,830	10.14%
Feb/April	1,160,712	1,162,383	1,164,781	1,168,063	1,338,193	170,130	14.57%
Mar/May	1,198,872	1,215,763	1,291,081	1,354,158	1,933,488	579,330	42.78% **
Apr/June	1,209,960	1,199,808	1,320,437	1,311,853	1,383,404	71,551	5.45%
May/July	1,282,893	1,392,775	1,419,552	1,443,747	1,609,104	165,357	11.45%
June/Aug	1,519,257	1,603,832	1,463,162	1,690,366	1,824,034	133,668	7.91%
July/Sept	1,500,880	1,962,767	1,578,028	1,809,232	1,976,754	167,522	9.26%
Aug/Oct	1,617,486	1,615,403	1,517,718	1,656,800	1,934,712	277,912	16.77%
Sept/Nov	1,429,345	1,512,340	1,516,643	1,673,210	2,051,818	378,608	22.63%
Oct/Dec	1,246,549	1,389,069	1,425,794	1,630,453			
Nov/Jan	1,225,541	1,243,420	1,313,288	1,557,537			
Dec/Feb	1,489,822	1,499,068	1,553,298	1,756,607			
Totals	<u>\$ 16,018,768</u>	<u>\$ 16,876,168</u>	<u>\$ 16,787,038</u>	<u>\$ 18,332,580</u>	<u>\$ 15,461,891</u>	<u>\$ 2,073,908</u>	<u>15.49%</u>
Change from Previous Year	1.81%	5.35%	-0.53%	9.21%			

*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 increase is attributable to one time collections based on the sale of assets resulting in a increased collection of 627,156. Year to date, without the anomaly, there would be an increase of 489,042, or 7.46% over the same period in 2019.

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>\$ Difference</u>	<u>Difference</u>
Lodger's Tax*							
<i>Budgeted</i>	230,000	280,000	330,000	330,000	370,000	40,000	14.29%
First Qtr	74,713	78,807	100,977	99,181	81,283	(17,898)	-18.05%
Second Qtr	64,156	73,097	57,524	90,679	99,296	8,617	9.50%
Third Qtr	123,132	147,929	135,772	170,155	239,698	69,543	40.87%
Fourth Qtr	63,244	50,915	80,253	88,259			
Totals	<u>\$ 325,245</u>	<u>\$ 350,749</u>	<u>\$ 374,526</u>	<u>\$ 448,274</u>	<u>\$ 420,277</u>	<u>\$ 60,262</u>	<u>16.74%</u>
Change from Previous Year	18.69%	7.84%	6.78%	16.74%			

*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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>\$ Difference</u>	<u>Difference</u>
Highway User's Tax*							
<i>Budgeted</i>	3,009,740	3,369,162	3,314,000	3,480,000	3,381,300	(98,700)	-2.84%
<i>Month Earned/Month Received</i>							
Jan/Feb	254,429	294,938	283,460	353,171	276,435	(76,736)	-21.73%
Feb/Mar	265,051	253,434	274,884	329,166	277,869	(51,297)	-15.58%
Mar/Apr	263,511	268,767	259,906	261,776	251,663	(10,113)	-3.86%
Apr/May	290,457	293,676	286,020	303,079	251,555	(51,524)	-17.00%
May/June	267,292	256,922	272,139	244,771	249,418	4,647	1.90%
June/July	276,396	284,571	320,353	288,391	175,863	(112,528)	-39.02%
July/Aug	213,194	250,105	834,966	744,299 **	224,967 ***	(519,332)	-69.77%
Aug/Sept	263,508	252,102	256,749	297,757	234,801	(62,956)	-21.14%
Sept/Oct	274,055	256,622	181,406	356,453	255,145	(101,308)	-28.42%
Oct/Nov	254,648	268,127	225,811	320,004	239,708	(80,296)	-25.09%
Nov/Dec	338,278	346,391	398,792	307,585			
Dec/Jan	256,297	267,228	196,923	230,148			
Totals	<u>\$ 3,217,115</u>	<u>\$ 3,292,882</u>	<u>\$ 3,791,409</u>	<u>\$ 4,036,600</u>	<u>\$ 2,437,424</u>	<u>\$ (1,061,443)</u>	<u>-30.34%</u>
Change from Previous Year	1.50%	2.36%	15.14%	6.47%			

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

**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.

*** SB 18-001 did not provide additional Highway User's Tax Revenues in July 2020.