

La Plata County
Sales, Lodger's, and HUTF Tax Collection
February 28, 2021

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>\$ Difference</u>	<u>Difference</u>
Sales Taxes*							
<i>Budgeted</i>	15,787,349	15,787,349	16,537,248	17,678,239	19,009,080	1,330,841	7.00%
<i>Month Earned/Month Received</i>							
Jan/Mar	1,079,540	1,223,256	1,280,554	1,410,384		129,830	10.14%
Feb/April	1,162,383	1,164,781	1,168,063	1,338,193		170,130	14.57%
Mar/May	1,215,763	1,291,081	1,354,158	1,933,488		579,330	42.78%
Apr/June	1,199,808	1,320,437	1,311,853	1,383,404		71,551	5.45%
May/July	1,392,775	1,419,552	1,443,747	1,609,104		165,357	11.45%
June/Aug	1,603,832	1,463,162	1,690,366	1,824,034		133,668	7.91%
July/Sept	1,962,767	1,578,028	1,809,232	1,976,754		167,522	9.26%
Aug/Oct	1,615,403	1,517,718	1,656,800	1,934,712		277,912	16.77%
Sept/Nov	1,512,340	1,516,643	1,673,210	2,051,818		378,608	22.63%
Oct/Dec	1,389,069	1,425,794	1,630,453	1,829,185		198,732	12.19%
Nov/Jan	1,243,420	1,313,288	1,557,537	1,629,326		71,789	4.61%
Dec/Feb	1,499,068	1,553,298	1,756,607	1,988,953		232,346	13.23%
Totals	\$ 16,876,168	\$ 16,787,038	\$ 18,332,580	\$ 20,909,355	\$ -	\$ 2,576,775	14.06%
Change from Previous Year	5.35%	-0.53%	9.21%	14.06%			

*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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>\$ Difference</u>	<u>Difference</u>
Lodger's Tax*							
<i>Budgeted</i>	280,000	330,000	330,000	370,000	370,000	-	0.00%
First Qtr	78,807	100,977	99,181	81,283		(17,898)	-18.05%
Second Qtr	73,097	57,524	90,679	99,296		8,617	9.50%
Third Qtr	147,929	135,772	170,155	240,316		70,161	41.23%
Fourth Qtr	50,915	80,253	88,259	153,022		64,763	73.38%
Totals	\$ 350,749	\$ 374,526	\$ 448,274	\$ 573,918	\$ -	\$ 125,644	28.03%
Change from Previous Year	7.84%	6.78%	19.69%	28.03%			

*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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>\$ Difference</u>	<u>Difference</u>
Highway User's Tax*							
<i>Budgeted</i>	3,369,162	3,314,000	3,480,000	3,381,300	3,056,517	(324,783)	-10.63%
<i>Month Earned/Month Received</i>							
Jan/Feb	294,938	283,460	353,171	276,435	237,374	(39,061)	-14.13%
Feb/Mar	253,434	274,884	329,166	277,869			
Mar/Apr	268,767	259,906	261,776	251,663			
Apr/May	293,676	286,020	303,079	249,418			
May/June	256,922	272,139	244,771	175,863			
June/July	284,571	320,353	288,391	224,967			
July/Aug	250,105	834,966	744,299	234,801			
Aug/Sept	252,102	256,749	297,757	255,145			
Sept/Oct	256,622	181,406	356,453	239,708			
Oct/Nov	268,127	225,811	320,004	253,458			
Nov/Dec	346,391	398,792	307,585	349,016			
Dec/Jan	267,228	196,923	230,148	222,906			
Totals	\$ 3,292,883	\$ 3,791,409	\$ 4,036,600	\$ 3,011,249	\$ 237,374	\$ (39,061)	-14.13%
Change from Previous Year	2.36%	15.14%	6.47%	-25.40%			

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

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