

La Plata County
Sales, Lodger's, and HUTF Tax Collection
September 2023

Sales Taxes*		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>\$ Difference</u>	<u>Difference</u>
Budgeted		16,537,248	17,678,239	19,009,080	24,558,788	26,936,382	2,377,594	9.68%
Month Earned	Month Received							
January	March	1,280,554	1,410,384	1,640,854	1,817,464	1,842,724	25,260	1.39%
February	April	1,168,063	1,338,193	1,586,772	1,749,529	1,872,399	122,870	7.02%
March	May	1,354,158	1,933,488	1,968,021	2,113,960	2,073,993	(39,967)	-1.89%
April	June	1,311,853	1,383,404	1,858,271	1,952,994	1,958,677	5,683	0.29%
May	July	1,443,747	1,609,104	2,078,309	2,226,512	2,217,017	(9,495)	-0.43%
June	August	1,690,366	1,824,034	2,296,728	2,414,797	2,477,343	62,546	2.59%
July	September	1,809,232	1,976,754	2,361,977	2,444,165	2,512,913	68,748	2.81%
August	October	1,656,800	1,934,712	2,208,484	2,475,933			
September	November	1,673,210	2,051,818	2,288,131	2,345,308			
October	December	1,630,453	1,829,185	2,036,258	2,165,649			
November	January	1,557,537	1,629,326	1,936,996	2,036,746			
December	February	1,756,607	1,988,953	2,331,447	2,417,761			
Totals		<u>\$ 18,332,580</u>	<u>\$ 20,909,355</u>	<u>\$ 24,592,248</u>	<u>\$ 26,160,819</u>	<u>\$ 14,955,066</u>	<u>\$ 235,644</u>	<u>1.60%</u>
Change from Previous Year		5.35%	14.06%	17.61%	6.38%			

*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

Lodger's Tax*		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>\$ Difference</u>	<u>Difference</u>
Budgeted		330,000	370,000	370,000	550,000	550,000	-	0.00%
First Qtr		99,181	81,283	233,165	248,768	254,077	5,309	2.13%
Second Qtr		90,679	99,296	198,810	183,148	190,323	7,175	3.92%
Third Qtr		170,155	240,316	312,395	272,299	305,674	33,375	12.26%
Fourth Qtr		88,259	153,022	180,046	188,124			
Totals		<u>\$ 448,274</u>	<u>\$ 573,918</u>	<u>\$ 924,416</u>	<u>\$ 892,339</u>	<u>\$ 750,074</u>	<u>\$ 45,859</u>	<u>6.51%</u>
Change from Previous Year		7.84%	28.03%	61.07%	-3.47%			

Highway User's Tax*		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>\$ Difference</u>	<u>Difference</u>
Budgeted		3,480,000	3,381,300	3,056,517	3,213,815	3,365,937	152,122	4.52%
Month Earned	Month Received							
January	February	353,171	276,435	237,374	265,281	249,448	(15,833)	-5.97%
February	March	329,166	277,869	232,174	176,669	192,642	15,973	9.04%
March	April	261,776	251,663	225,634	309,354	261,690	(47,664)	-15.41%
April	May	303,079	249,418	280,945	251,669	350,445	98,776	39.25%
May	June	244,771	175,863	273,683	227,694	287,771	60,077	26.39%
June	July	288,391	224,967	264,162	228,845	229,809	963	0.42%
July	August	744,299	234,801	232,872	298,610	318,227	19,617	6.57%
August	September	297,757	255,145	620,730	227,033	260,193	33,160	14.61%
September	October	356,453	239,708	249,497	462,532			
October	November	320,004	253,458	285,022	233,739			
November	December	307,585	349,016	338,611	379,071			
December	January	230,148	222,906	253,166	280,475			
Totals		<u>\$ 4,036,600</u>	<u>\$ 3,011,249</u>	<u>\$ 3,493,870</u>	<u>\$ 3,340,973</u>	<u>\$ 2,150,224</u>	<u>\$ 165,069</u>	<u>8.32%</u>
Change from Previous Year		2.36%	-25.40%	16.03%	-4.38%			

* 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.

***SB-21-260 will provide an additional \$321,822 of Highway User's Tax Revenues in September 2021.