

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

Sales Taxes*		2019	2020	2021	2022	2023	\$ Difference	Difference
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	2,487,182	11,249	0.45%
September	November	1,673,210	2,051,818	2,288,131	2,345,308	2,417,432	72,124	3.08%
October	December	1,630,453	1,829,185	2,036,258	2,165,649	2,315,956	150,307	6.94%
November	January	1,557,537	1,629,326	1,936,996	2,036,746	2,092,782	56,036	2.75%
December	February	1,756,607	1,988,953	2,331,447	2,417,761	2,456,876	39,115	1.62%
Totals		\$ 18,332,580	\$ 20,909,355	\$ 24,592,248	\$ 26,160,819	\$ 26,725,294	\$ 564,475	2.16%
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*		2019	2020	2021	2022	2023	\$ Difference	Difference
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	185,651	(2,473)	-1.31%
Totals		\$ 448,274	\$ 573,918	\$ 924,416	\$ 892,339	\$ 935,725	\$ 43,386	4.86%
Change from Previous Year		7.84%	28.03%	61.07%	-3.47%			

Highway User's Tax*		2019	2020	2021	2022	2023	\$ Difference	Difference
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	279,533	(182,999)	-39.56%
October	November	320,004	253,458	285,022	233,739	357,205	123,466	52.82%
November	December	307,585	349,016	338,611	379,071	280,260	(98,811)	-26.07%
December	January	230,148	222,906	253,166	280,475	321,365	40,890	14.58%
Totals		\$ 4,036,600	\$ 3,011,249	\$ 3,493,870	\$ 3,340,973	\$ 3,388,587	\$ 47,614	1.43%
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.