

La Plata County
Sales, Lodger's, and HUTF Tax Collection
January 2024

Sales Taxes*		2020	2021	2022	2023	2024	\$ Difference	Difference
Budgeted		17,678,239	19,009,080	24,558,788	26,936,382	26,416,130	(520,252)	-1.93%
Month Earned	Month Received							
January	March	1,410,384	1,640,854	1,817,464	1,842,724	1,986,966	144,242	7.83%
February	April	1,338,193	1,586,772	1,749,529	1,872,399			
March	May	1,933,488	1,968,021	2,113,960	2,073,993			
April	June	1,383,404	1,858,271	1,952,994	1,958,677			
May	July	1,609,104	2,078,309	2,226,512	2,217,017			
June	August	1,824,034	2,296,728	2,414,797	2,477,343			
July	September	1,976,754	2,361,977	2,444,165	2,512,913			
August	October	1,934,712	2,208,484	2,475,933	2,487,182			
September	November	2,051,818	2,288,131	2,345,308	2,417,432			
October	December	1,829,185	2,036,258	2,165,649	2,315,956			
November	January	1,629,326	1,936,996	2,036,746	2,092,782			
December	February	1,988,953	2,331,447	2,417,761	2,456,876			
Totals		\$ 20,909,355	\$ 24,592,248	\$ 26,160,819	\$ 26,725,294	\$ 1,986,966	\$ 144,242	7.83%
Change from Previous Year			17.61%	6.38%	2.16%			

*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*		2020	2021	2022	2023	2024	\$ Difference	Difference
Budgeted		370,000	370,000	550,000	550,000	550,000	0	0.00%
First Qtr		81,283	233,165	248,768	254,077			
Second Qtr		99,296	198,810	183,148	190,323			
Third Qtr		240,316	312,395	272,299	305,674			
Fourth Qtr		153,022	180,046	188,124	185,651			
Totals		\$ 573,918	\$ 924,416	\$ 892,339	\$ 935,725	\$ -	\$ -	
Change from Previous Year		7.84%	61.07%	-3.47%	4.86%			

Highway User's Tax*		2020	2021	2022	2023	2024	\$ Difference	Difference
Budgeted		3,381,300	3,056,517	3,213,815	3,365,937	3,581,564	215,627	6.41%
Month Earned	Month Received							
January	February	276,435	237,374	265,281	249,448	271,602	22,154	8.88%
February	March	277,869	232,174	176,669	192,642			
March	April	251,663	225,634	309,354	261,690			
April	May	249,418	280,945	251,669	350,445			
May	June	175,863	273,683	227,694	287,771			
June	July	224,967	264,162	228,845	229,809			
July	August	234,801	232,872	298,610	318,227			
August	September	255,145	620,730	227,033	260,193			
September	October	239,708	249,497	462,532	279,533			
October	November	253,458	285,022	233,739	357,205			
November	December	349,016	338,611	379,071	280,260			
December	January	222,906	253,166	280,475	321,365			
Totals		\$ 3,011,249	\$ 3,493,870	\$ 3,340,973	\$ 3,388,587	\$ 271,602	\$ 22,154	8.88%
Change from Previous Year		2.36%	16.03%	-4.38%	1.43%			

* 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.