

City of Durango

Monthly Tax Report

OCTOBER 2019

Collections of Prior Months' Filings



	October	%	Year to Date	%
3% SALES TAX	\$2,325,972	0.9	\$20,725,808	3.4
.5% SALES TAX	\$387,798	n/a	\$1,151,308	n/a
3% USE TAX RETURNS	\$28,331	4.6	\$283,109	8.0
.5% USE TAX RETURNS	\$4,724	n/a	\$10,136	n/a
3% USE TAX BUILDING PERMITS	\$24,338	-73.1	\$518,719	-0.7
.5% USE TAX BUILDING PERMITS	\$4,058	n/a	\$16,471	n/a
3% USE TAX MOTOR VEHICLES	\$35,603	-33.7	\$509,856	9.0
.5% USE TAX MOTOR VEHICLES	\$5,936	n/a	\$20,382	n/a
LODGERS TAX	\$141,503	-0.8	\$957,111	7.1

SALES TAX COLLECTIONS BY SIC CODE

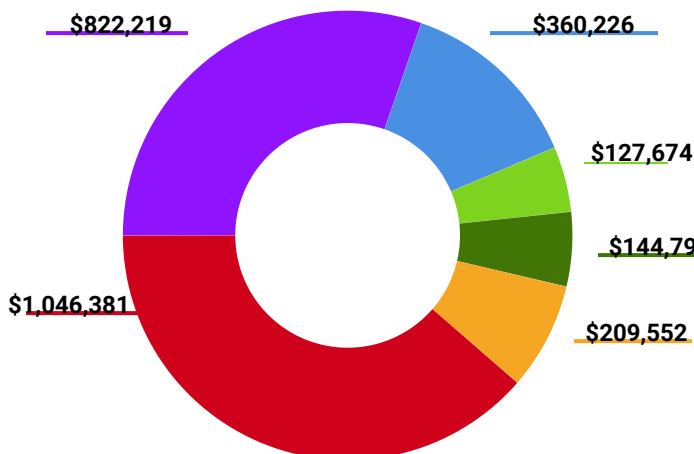


		% of Total Collected		% of Total Collected
RETAIL	\$85,379	3.15	\$664,746	3.05
MEDICAL	\$6,736	.25	\$59,663	0.27

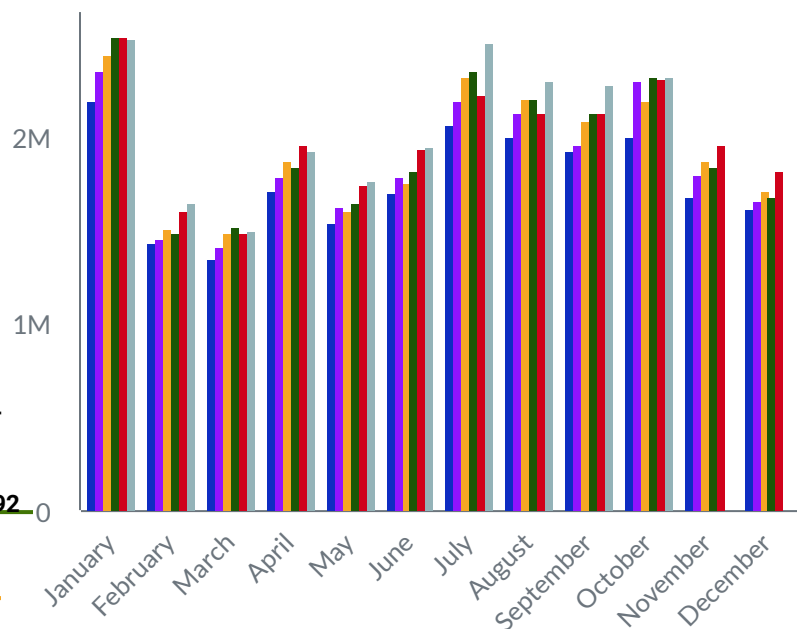
MONTHLY BY AREA (3.5%)

Does not include penalty, interest, refunds or adjustment

- Central Business District (30.33%)
- North Durango (13.29%)
- Other Durango (4.71%)
- Outside City Limits (5.34%)
- Sales Tax Only (7.73%)
- South Durango (38.6%)



5 YEAR HISTORY OF 3% SALES TAX



■ 2014 ■ 2015 ■ 2016 ■ 2017 ■ 2018 ■ 2019

Capital Projects \$500,000+

October, 2019	YTD Budget	YTD Actuals	YTD Enc	YTD Available	Date Appropriated
2019					
1107 : Florida Raw Water Line Replacement	500,000	0	0	500,000	2017
0167 : Recreation Center Improvements	552,052	286,045	1,768	264,238	2019*
0162 : 32nd Street Storm Sewer Treatment Pond	558,149	19,658	9	538,483	2016
0228 : Lake Nighthorse	570,870	192,301	93,198	285,370	2019
0226 : Rotary Park Restrooms	600,000	2,662	12,290	585,048	2019
1081 : Florida River Intake @ Rainbow Ranch	640,973	432,799	128,810	79,364	2018
1048 : WTP Office Expansion	660,681	462,575	111,395	86,711	2017
0012 : Open Space Acquisition	706,959	0	0	706,959	2019*
2047 : Limited Storage Liftstation/Emergency Vaults	787,165	0	0	787,165	2017
0229 : RCH to Swinging Bridge Trail ART	800,000	54,842	13,079	732,079	2018
1114 : Ridges Basin WTP Water Main Extension	920,000	0	0	920,000	2018
2031 : Lift Station Replacement	1,065,359	16,372	73,124	975,864	2017
0221 : Park Maintenance Shop	1,687,332	1,519,759	116,307	51,266	2017
5002 : Terminal Improvements	1,700,393	1,421,651	262,439	16,303	1/01/2018
0235 : Oxbow Park River Access	1,993,523	358,357	1,635,194	-28	2018
1075 : New 3 MG Tank	2,079,718	0	45,807	2,033,911	2016
9028 : Needham Connect II	2,248,531	880	0	2,247,651	2017& 2018
1079 : Meter Replacement Program	2,890,345	797,408	389,734	1,703,204	2019
6059 : Acquire Crossfire Parcel	3,990,500	78,500	0	3,912,000	6/04/2019
1117 : Administration Building Design/Construction	4,794,048	401,981	3,868,982	523,084	2019
2056 : Santa Rita Utilities Administration Building	4,794,048	401,900	3,875,651	516,497	2019
0220 : ACP to Oxbow Park Trail	6,036,294	2,046,077	3,907,229	82,988	2019^
5041 : Taxiway A Schedule III Reconstruction	7,948,304	6,469,267	999,263	479,774	1/01/2019
9025 : State Revolving Loan Fund (SRF - EPA)	15,721,597	9,155,885	6,169,642	396,070	2016
SubTotal : 2019	64,246,841	24,118,919	21,703,921	18,424,001	
* Annual Appropriation					
^ 2019, earlier appropriation in a different account in 2017					

For more information regarding this report please contact: Devon Schmidt, Acting Finance Director @ 970-375-5040 or email her at devon.schmidt@durangogov.org .

