



January 2020

Monthly Financial Report

# City of Durango

## Monthly Tax Report

### JANUARY 2020

Collections of Prior Months' Filings

|                                     | January     | %     | Year to Date | %     |
|-------------------------------------|-------------|-------|--------------|-------|
| <b>3% SALES TAX</b>                 | \$2,534,774 | 0.3   | \$2,534,774  | 0.3   |
| <b>.5% SALES TAX</b>                | \$422,610   | n/a   | \$422,610    | n/a   |
| <b>3% USE TAX RETURNS</b>           | \$87,141    | -4.2  | \$87,141     | -4.2  |
| <b>.5% USE TAX RETURNS</b>          | \$14,529    | n/a   | 14,529       | n/a   |
| <b>3% USE TAX BUILDING PERMITS</b>  | \$57,796    | 98.2  | \$57,796     | 98.2  |
| <b>.5% USE TAX BUILDING PERMITS</b> | \$9,636     | n/a   | \$9,636      | n/a   |
| <b>3% USE TAX MOTOR VEHICLES</b>    | \$50,234    | -13.8 | \$50,234     | -13.8 |
| <b>.5% USE TAX MOTOR VEHICLES</b>   | \$8,375     | n/a   | \$8,375      | n/a   |
| <b>LODGERS TAX</b>                  | \$63,499    | -3.1  | \$63,499     | -3.1  |

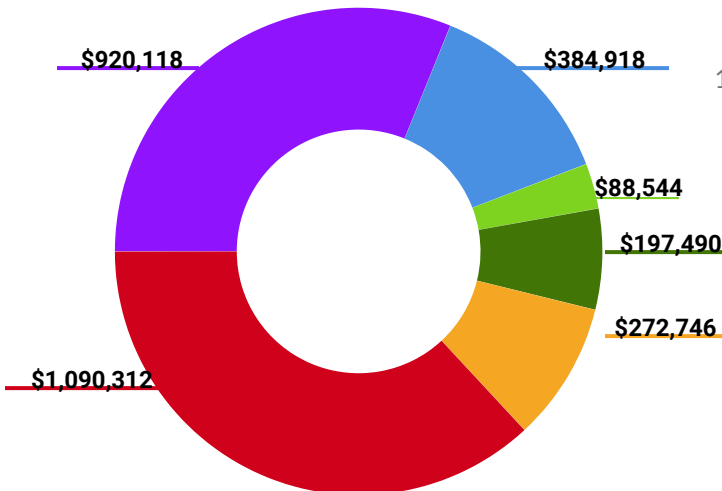
### MARIJUANA SALES TAX COLLECTIONS BY SIC CODE

|                |          | % of Total Collected |          | % of Total Collected |
|----------------|----------|----------------------|----------|----------------------|
| <b>RETAIL</b>  | \$75,080 | 2.54                 | \$75,080 | 2.54                 |
| <b>MEDICAL</b> | \$6,751  | .23                  | \$6,751  | 0.23                 |

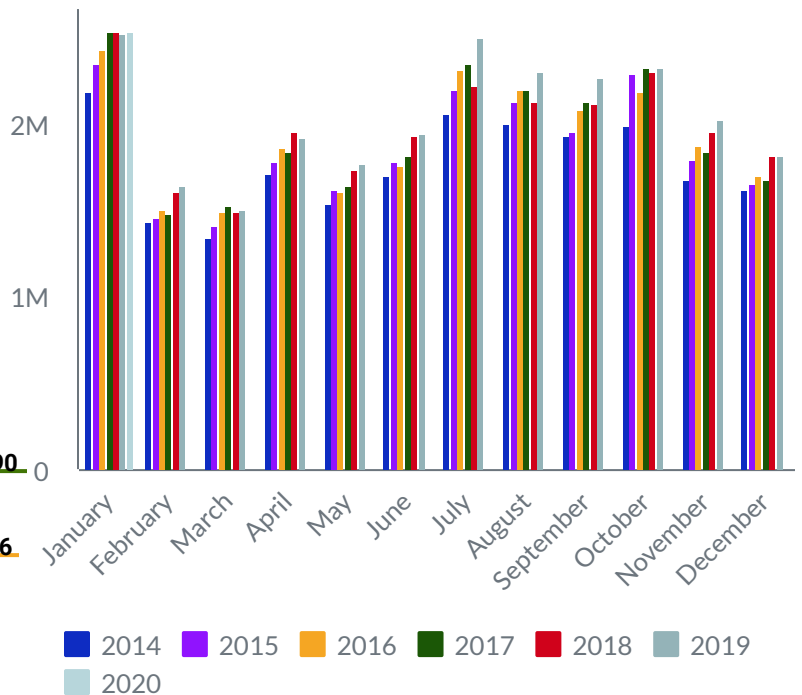
### MONTHLY BY AREA (3.5%)

*Does not include penalty, interest, refunds or adjustment*

- Central Business District (31.15%)
- North Durango (13.03%)
- Other Durango (3%)
- Outside City Limits (6.69%)
- Sales Tax Only (9.23%)
- South Durango (36.91%)



### 6 YEAR HISTORY OF 3% SALES TAX



**General Fund**  
**Budget To Actuals Statement Report**  
For the one months ending January 31, 2020

| Account Name                           | 2020 Original<br>Budget | 2020 Revised<br>Budget | Current Months<br>Actuals | Jan. YTD<br>Actuals | YTD Budget<br>Variance | Percent<br>Remaining |
|--|-------------------------|------------------------|---------------------------|---------------------|------------------------|----------------------|
| <b>Revenue</b>                         |                         |                        |                           |                     |                        |                      |
| Property Tax                           | \$ 2,977,183            | \$ 2,977,183           | \$ -                      | \$ -                | \$ 2,977,183           | 100%                 |
| Specific Ownership Tax                 | \$ 315,000              | \$ 315,000             | \$ -                      | \$ -                | \$ 315,000             | 100%                 |
| Sales Tax                              | \$ 16,650,950           | \$ 16,650,950          | \$ 1,689,850              | \$ 1,689,850        | \$ 14,961,100          | 90%                  |
| Use Tax>Returns                        | \$ 300,000              | \$ 300,000             | \$ 58,094                 | \$ 58,094           | \$ 241,906             | 81%                  |
| Use Tax-Building Permits               | \$ 575,000              | \$ 575,000             | \$ 38,531                 | \$ 38,531           | \$ 536,469             | 93%                  |
| Use Tax-Motor Vehicles                 | \$ 425,000              | \$ 425,000             | \$ 33,489                 | \$ 33,489           | \$ 391,511             | 92%                  |
| County Sales Tax                       | \$ 4,377,500            | \$ 4,377,500           | \$ -                      | \$ -                | \$ 4,377,500           | 100%                 |
| Joint Sales Tax                        | \$ 2,160,050            | \$ 2,160,050           | \$ -                      | \$ -                | \$ 2,160,050           | 100%                 |
| Audit Revenue                          | \$ 150,000              | \$ 150,000             | \$ -                      | \$ -                | \$ 150,000             | 100%                 |
| Tobacco Tax                            | \$ 85,000               | \$ 85,000              | \$ -                      | \$ -                | \$ 85,000              | 100%                 |
| Electric Franchise Fee                 | \$ 900,000              | \$ 900,000             | \$ 74,522                 | \$ 74,522           | \$ 825,478             | 92%                  |
| Gas Occupational Tax                   | \$ 114,000              | \$ 114,000             | \$ 14,000                 | \$ 14,000           | \$ 100,000             | 88%                  |
| Telephone Occupational Tax             | \$ 12,500               | \$ 12,500              | \$ 926                    | \$ 926              | \$ 11,575              | 93%                  |
| Cable TV Franchise Fee                 | \$ 150,000              | \$ 150,000             | \$ -                      | \$ -                | \$ 150,000             | 100%                 |
| Liquor Occupational Tax                | \$ 55,000               | \$ 55,000              | \$ 1,500                  | \$ 1,500            | \$ 53,500              | 97%                  |
| PEG Fees                               | \$ 20,000               | \$ 20,000              | \$ -                      | \$ -                | \$ 20,000              | 100%                 |
| Medicinal Marijuana Operational Fee    | \$ 10,000               | \$ 10,000              | \$ -                      | \$ -                | \$ 10,000              | 100%                 |
| Recreational Marijuana Operational Fee | \$ 65,000               | \$ 65,000              | \$ 9,975                  | \$ 9,975            | \$ 55,025              | 85%                  |
| State Marijuana Sales Tax              | \$ 400,000              | \$ 400,000             | \$ 27,590                 | \$ 27,590           | \$ 372,410             | 93%                  |
| 50/50 Sidewalk Assesment               | \$ 15,000               | \$ 15,000              | \$ -                      | \$ -                | \$ 15,000              | 100%                 |
| Liquor License Local                   | \$ 20,000               | \$ 20,000              | \$ 404                    | \$ 404              | \$ 19,596              | 98%                  |
| Renewal Fee Liquor License             | \$ 15,000               | \$ 15,000              | \$ 300                    | \$ 300              | \$ 14,700              | 98%                  |
| Business Licenses                      | \$ 275,000              | \$ 275,000             | \$ 47,481                 | \$ 47,481           | \$ 227,519             | 83%                  |
| Special Licenses                       | \$ 12,000               | \$ 12,000              | \$ 700                    | \$ 700              | \$ 11,300              | 94%                  |
| Special Permits                        | \$ 2,500                | \$ 2,500               | \$ -                      | \$ -                | \$ 2,500               | 100%                 |
| Medicinal Marijuana Licenses           | \$ 6,000                | \$ 6,000               | \$ -                      | \$ -                | \$ 6,000               | 100%                 |
| Recreational Marijuana License         | \$ 41,000               | \$ 41,000              | \$ 6,000                  | \$ 6,000            | \$ 35,000              | 85%                  |
| Building Permits                       | \$ 400,000              | \$ 400,000             | \$ 24,328                 | \$ 24,328           | \$ 375,672             | 94%                  |
| Storm Water Quality Permit             | \$ 1,000                | \$ 1,000               | \$ -                      | \$ -                | \$ 1,000               | 100%                 |
| Federal Grants                         | \$ 185,000              | \$ 185,000             | \$ -                      | \$ -                | \$ 185,000             | 100%                 |

|   |              |              |            |            |              |      |
|---|--------------|--------------|------------|------------|--------------|------|
| Mineral Lease                           | \$ 76,900    | \$ 76,900    | \$ -       | \$ -       | \$ 76,900    | 100% |
| State Grants                            | \$ 202,128   | \$ 202,128   | \$ -       | \$ -       | \$ 202,128   | 100% |
| Motor Vehicle Registration \$1.50       | \$ 27,000    | \$ 27,000    | \$ -       | \$ -       | \$ 27,000    | 100% |
| Motor Vehicle Registration \$2.50       | \$ 40,000    | \$ 40,000    | \$ -       | \$ -       | \$ 40,000    | 100% |
| Highway User Tax Distribution           | \$ 526,559   | \$ 526,559   | \$ -       | \$ -       | \$ 526,559   | 100% |
| Severance Tax                           | \$ 220,927   | \$ 220,927   | \$ -       | \$ -       | \$ 220,927   | 100% |
| Road and Bridge Distribution            | \$ 200,000   | \$ 200,000   | \$ -       | \$ -       | \$ 200,000   | 100% |
| Police Dispatch Fees                    | \$ 1,063,000 | \$ 1,063,000 | \$ -       | \$ -       | \$ 1,063,000 | 100% |
| Durango 9R School Resource Officer      | \$ 105,274   | \$ 105,274   | \$ -       | \$ -       | \$ 105,274   | 100% |
| Warrant Process Fee                     | \$ 3,500     | \$ 3,500     | \$ 94      | \$ 94      | \$ 3,406     | 97%  |
| Court Costs                             | \$ 35,000    | \$ 35,000    | \$ 2,089   | \$ 2,089   | \$ 32,911    | 94%  |
| Defensive Driving Fee                   | \$ 2,500     | \$ 2,500     | \$ 150     | \$ 150     | \$ 2,350     | 94%  |
| Zoning and Subdivision Fees             | \$ 95,000    | \$ 95,000    | \$ 5,500   | \$ 5,500   | \$ 89,500    | 94%  |
| Sales of Maps and Publications          | \$ 500       | \$ 500       | \$ -       | \$ -       | \$ 500       | 100% |
| Court Processing Fee                    | \$ 1,000     | \$ 1,000     | \$ 25      | \$ 25      | \$ 975       | 98%  |
| Historic Preservation Project Fee       | \$ 500       | \$ 500       | \$ -       | \$ -       | \$ 500       | 100% |
| Miscellaneous Court Fees                | \$ 35,000    | \$ 35,000    | \$ 2,345   | \$ 2,345   | \$ 32,655    | 93%  |
| Police Service Charges                  | \$ 40,000    | \$ 40,000    | \$ 1,610   | \$ 1,610   | \$ 38,390    | 96%  |
| Police Sales                            | \$ 7,000     | \$ 7,000     | \$ 126     | \$ 126     | \$ 6,874     | 98%  |
| Court Surcharge Fee                     | \$ 16,500    | \$ 16,500    | \$ 1,414   | \$ 1,414   | \$ 15,086    | 91%  |
| Grave Openings                          | \$ 45,000    | \$ 45,000    | \$ 6,500   | \$ 6,500   | \$ 38,500    | 86%  |
| Sale of Cemetery Lots                   | \$ 50,000    | \$ 50,000    | \$ 4,900   | \$ 4,900   | \$ 45,100    | 90%  |
| Perpetual Care Fee                      | \$ 500       | \$ 500       | \$ -       | \$ -       | \$ 500       | 100% |
| Lake Nighthorse Operations              | \$ 336,975   | \$ 336,975   | \$ -       | \$ -       | \$ 336,975   | 100% |
| Recreation Center                       | \$ 2,650,868 | \$ 2,650,868 | \$ 191,942 | \$ 191,942 | \$ 2,458,926 | 93%  |
| Chapman Hill Revenues                   | \$ 466,675   | \$ 466,675   | \$ 67,779  | \$ 67,779  | \$ 398,896   | 85%  |
| Recreation Cash Over/Short              | \$ 100       | \$ 100       | \$ (7)     | \$ (7)     | \$ 107       | 107% |
| Recreation Youth Programs               | \$ 687,922   | \$ 687,922   | \$ 50,426  | \$ 50,426  | \$ 637,496   | 93%  |
| Recreation Adult Programs               | \$ 119,310   | \$ 119,310   | \$ 2,726   | \$ 2,726   | \$ 116,584   | 98%  |
| Special Event Fees-Parks and Recreation | \$ 23,000    | \$ 23,000    | \$ 200     | \$ 200     | \$ 22,800    | 99%  |
| Special Event Fees                      | \$ 46,000    | \$ 46,000    | \$ 1,411   | \$ 1,411   | \$ 44,589    | 97%  |
| Traffic Fines                           | \$ 150,000   | \$ 150,000   | \$ 8,739   | \$ 8,739   | \$ 141,261   | 94%  |
| Non-Traffic Fines                       | \$ 20,000    | \$ 20,000    | \$ 490     | \$ 490     | \$ 19,510    | 98%  |
| Library Fines                           | \$ 26,000    | \$ 26,000    | \$ 1,869   | \$ 1,869   | \$ 24,131    | 93%  |
| Interest Earned                         | \$ 125,000   | \$ 125,000   | \$ -       | \$ -       | \$ 125,000   | 100% |
| Rental On Land                          | \$ 275,000   | \$ 275,000   | \$ -       | \$ -       | \$ 275,000   | 100% |
| Rental On Buildings                     | \$ 100,000   | \$ 100,000   | \$ 15,265  | \$ 15,265  | \$ 84,735    | 85%  |
| Rental On Equipment                     | \$ 8,000     | \$ 8,000     | \$ -       | \$ -       | \$ 8,000     | 100% |
| Other Contributions                     | \$ 65,000    | \$ 65,000    | \$ -       | \$ -       | \$ 65,000    | 100% |

|                                    |                      |                      |                     |                     |                      |            |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|------------|
| Durango Welcome Center Advertising | \$ 24,000            | \$ 24,000            | \$ -                | \$ -                | \$ 24,000            | 100%       |
| Recreation Donations               | \$ 300               | \$ 300               | \$ 19               | \$ 19               | \$ 282               | 94%        |
| K9 Donations                       | \$ 1,000             | \$ 1,000             | \$ -                | \$ -                | \$ 1,000             | 100%       |
| Fall/Spring Cleanup Fee            | \$ 190,000           | \$ 190,000           | \$ 15,585           | \$ 15,585           | \$ 174,415           | 92%        |
| Affordable Housing Fee             | \$ -                 | \$ -                 | \$ 20,944           | \$ 20,944           | \$ (20,944)          | 0%         |
| Twin Buttes 1% Transfer Fee        | \$ 30,000            | \$ 30,000            | \$ 5,400            | \$ 5,400            | \$ 24,600            | 82%        |
| Three Springs Transfer Fee         | \$ 150,000           | \$ 150,000           | \$ -                | \$ -                | \$ 150,000           | 100%       |
| Restitution                        | \$ 50,000            | \$ 50,000            | \$ 3,060            | \$ 3,060            | \$ 46,940            | 94%        |
| Cash Over Short                    | \$ 250               | \$ 250               | \$ 4                | \$ 4                | \$ 246               | 99%        |
| Other Revenue                      | \$ 185,000           | \$ 185,000           | \$ 290              | \$ 290              | \$ 184,710           | 100%       |
| CORA Requests                      | \$ 1,500             | \$ 1,500             | \$ 10               | \$ 10               | \$ 1,490             | 99%        |
| Library Other Revenues             | \$ 16,726            | \$ 16,726            | \$ 1,364            | \$ 1,364            | \$ 15,362            | 92%        |
| Library Facility Rentals           | \$ 45,000            | \$ 45,000            | \$ 4,100            | \$ 4,100            | \$ 40,900            | 91%        |
| Administration Fee                 | \$ 2,522,847         | \$ 2,522,847         | \$ 9,603            | \$ 9,603            | \$ 2,513,244         | 100%       |
| Interfund Transfer                 | \$ 2,728,341         | \$ 2,728,341         | \$ -                | \$ -                | \$ 2,728,341         | 100%       |
| Pension Forfeiture/Interest        | \$ 85,000            | \$ 85,000            | \$ -                | \$ -                | \$ 85,000            | 100%       |
| Sale of Fixed Assets               | \$ 5,000             | \$ 5,000             | \$ -                | \$ -                | \$ 5,000             | 100%       |
| <b>Total Revenue</b>               | <b>\$ 44,643,285</b> | <b>\$ 44,643,285</b> | <b>\$ 2,453,661</b> | <b>\$ 2,453,661</b> | <b>\$ 42,189,624</b> | <b>95%</b> |

#### Expenditures

|                                   |              |              |            |            |              |      |
|-----------------------------------|--------------|--------------|------------|------------|--------------|------|
| City Council                      | \$ 330,959   | \$ 330,959   | \$ 49,513  | \$ 49,513  | \$ 278,096   | 84%  |
| City Manager                      | \$ 741,377   | \$ 741,377   | \$ 55,053  | \$ 55,053  | \$ 684,987   | 92%  |
| City Attorney                     | \$ 387,608   | \$ 387,608   | \$ 36,467  | \$ 36,467  | \$ 345,957   | 89%  |
| Public Information                | \$ 395,083   | \$ 395,083   | \$ 25,203  | \$ 25,203  | \$ 360,207   | 91%  |
| Durango Welcome Center            | \$ 96,894    | \$ 96,894    | \$ 6,183   | \$ 6,183   | \$ 70,894    | 73%  |
| Human Resources                   | \$ 526,658   | \$ 526,658   | \$ 50,495  | \$ 50,495  | \$ 464,367   | 88%  |
| City Clerk                        | \$ 620,559   | \$ 620,559   | \$ 54,532  | \$ 54,532  | \$ 500,035   | 81%  |
| Municipal Court                   | \$ 318,620   | \$ 318,620   | \$ 28,132  | \$ 28,132  | \$ 290,488   | 91%  |
| Defensive Driving                 | \$ 3,265     | \$ 3,265     | \$ -       | \$ -       | \$ 1,465     | 45%  |
| Mayor's Youth Advisory Commission | \$ 3,240     | \$ 3,240     | \$ -       | \$ -       | \$ 3,175     | 98%  |
| Accounting                        | \$ 990,620   | \$ 990,620   | \$ 106,675 | \$ 106,675 | \$ 883,156   | 89%  |
| Information Services              | \$ 2,310,518 | \$ 2,310,518 | \$ 333,305 | \$ 333,305 | \$ 1,777,218 | 77%  |
| Finance                           | \$ 266,970   | \$ 266,970   | \$ 23,205  | \$ 23,205  | \$ 243,556   | 91%  |
| Customer Service                  | \$ 586,783   | \$ 586,783   | \$ 60,226  | \$ 60,226  | \$ 511,978   | 87%  |
| Planning/Community Development    | \$ 1,523,499 | \$ 1,523,499 | \$ 144,009 | \$ 144,009 | \$ 1,345,975 | 88%  |
| Public Art Program                | \$ 19,552    | \$ 19,552    | \$ -       | \$ -       | \$ 19,552    | 100% |
| Code Enforcement                  | \$ 212,657   | \$ 212,657   | \$ 19,856  | \$ 19,856  | \$ 192,632   | 91%  |
| Police Administration             | \$ 8,417,770 | \$ 8,417,770 | \$ 746,302 | \$ 746,302 | \$ 7,284,452 | 87%  |

|  |                      |                      |                     |                     |                      |            |
|--|----------------------|----------------------|---------------------|---------------------|----------------------|------------|
| 911 Communications                     | \$ 1,765,335         | \$ 1,765,335         | \$ 203,907          | \$ 203,907          | \$ 1,560,269         | 88%        |
| Fire Administration                    | \$ 5,746,144         | \$ 5,746,144         | \$ -                | \$ -                | \$ 5,746,144         | 100%       |
| Engineering                            | \$ 932,401           | \$ 932,401           | \$ 94,891           | \$ 94,891           | \$ 833,630           | 89%        |
| Streets Maintenance                    | \$ 1,719,067         | \$ 1,719,067         | \$ 97,925           | \$ 97,925           | \$ 1,362,912         | 79%        |
| Snow and Ice                           | \$ 841,836           | \$ 841,836           | \$ 35,539           | \$ 35,539           | \$ 634,139           | 75%        |
| Street Cleaning                        | \$ 373,438           | \$ 373,438           | \$ 18,379           | \$ 18,379           | \$ 297,059           | 80%        |
| Parks and Rec                          | \$ 8,578,295         | \$ 8,578,295         | \$ 588,698          | \$ 588,698          | \$ 7,621,418         | 89%        |
| Library                                | \$ 2,719,505         | \$ 2,719,505         | \$ 303,640          | \$ 303,640          | \$ 2,141,487         | 79%        |
| SWMHC-Crossroads Facility Contribution | \$ 150,000           | \$ 150,000           | \$ -                | \$ -                | \$ 150,000           | 100%       |
| Food Tax Rebate Program                | \$ 15,000            | \$ 15,000            | \$ -                | \$ -                | \$ 15,000            | 100%       |
| Children/Family Master Plan            | \$ 59,664            | \$ 59,664            | \$ -                | \$ -                | \$ -                 | 0%         |
| Utility Refund Program                 | \$ 8,000             | \$ 8,000             | \$ -                | \$ -                | \$ 8,000             | 100%       |
| Human Services Block Grant             | \$ 220,000           | \$ 220,000           | \$ -                | \$ -                | \$ 220,000           | 100%       |
| Low Income Transit Pass Program        | \$ 3,000             | \$ 3,000             | \$ -                | \$ -                | \$ 3,000             | 100%       |
| Creative District                      | \$ 40,000            | \$ 40,000            | \$ -                | \$ -                | \$ 40,000            | 100%       |
| Animal Shelter                         | \$ 100,000           | \$ 100,000           | \$ -                | \$ -                | \$ 100,000           | 100%       |
| La Plata Youth Services                | \$ 91,500            | \$ 91,500            | \$ -                | \$ -                | \$ 91,500            | 100%       |
| Detox Center                           | \$ 233,938           | \$ 233,938           | \$ -                | \$ -                | \$ 233,938           | 100%       |
| Community Events                       | \$ 17,500            | \$ 17,500            | \$ -                | \$ -                | \$ 17,500            | 100%       |
| Buildings                              | \$ 1,004,763         | \$ 1,004,763         | \$ 70,740           | \$ 70,740           | \$ 909,561           | 91%        |
| Non-Departmental Miscellaneous         | \$ 1,580,249         | \$ 1,580,249         | \$ 38,238           | \$ 38,238           | \$ 1,542,012         | 98%        |
| <b>Total Expenditures</b>              | <b>\$ 43,952,266</b> | <b>\$ 43,952,266</b> | <b>\$ 3,191,529</b> | <b>\$ 3,191,529</b> | <b>\$ 38,795,594</b> | <b>88%</b> |

\* 2020 Revised Budget will be adjusted to reflect Council Approval 4/7 CIP/ Debt Service will be provided at that time

**INTERNAL SERVICE FUND**  
**Budget To Actuals Statement Report**  
**For the one months ending January 31, 2020**

| Account Name          | 2020 Original<br>Budget | 2020 Revised<br>Budget | Current Months<br>Actuals | Jan. YTD<br>Actuals | YTD Budget<br>Variance | Percent<br>Remaining |
|-----------------------|-------------------------|------------------------|---------------------------|---------------------|------------------------|----------------------|
| <b>Revenue</b>        |                         |                        |                           |                     |                        |                      |
| General Services Fund | \$ 58,500               | \$ 58,500              | \$ -                      | \$ -                | \$ 58,500              | 100%                 |
| CERF Fund             | \$ 3,484,163            | \$ 3,484,163           | \$ -                      | \$ -                | \$ 3,484,163           | 100%                 |
| Self Insurance Fund   | \$ 7,228,415            | \$ 7,228,415           | \$ 555,571                | \$ 555,571          | \$ 6,672,844           | 92%                  |
| Risk Manager Fund     | \$ 1,371,807            | \$ 1,371,807           | \$ -                      | \$ -                | \$ 1,371,807           | 100%                 |
| <b>Total</b>          | <b>\$ 12,142,885</b>    | <b>\$ 12,142,885</b>   | <b>\$ 555,571</b>         | <b>\$ 555,571</b>   | <b>\$ 11,587,314</b>   |                      |
| <b>Expenditures</b>   |                         |                        |                           |                     |                        |                      |
| General Services Fund | \$ 242,295              | \$ 242,295             | \$ 19,034                 | \$ 19,034           | \$ 218,726             | 90%                  |
| CERF Fund             | \$ 1,517,384            | \$ 1,517,384           | \$ 201,281                | \$ 201,281          | \$ 1,316,104           | 87%                  |
| Self Insurance Fund   | \$ 6,773,467            | \$ 6,773,467           | \$ 271,110                | \$ 271,110          | \$ 6,066,414           | 90%                  |
| Risk Manager Fund     | \$ 1,324,001            | \$ 1,324,001           | \$ 71,831                 | \$ 71,831           | \$ 1,241,940           | 94%                  |
| <b>Total</b>          | <b>\$ 9,857,147</b>     | <b>\$ 9,857,147</b>    | <b>\$ 563,255</b>         | <b>\$ 563,255</b>   | <b>\$ 8,843,184</b>    |                      |

\* 2020 Revised Budget will be adjusted to reflect Council Approval 4/7 CIP/ Debt Service will be provided at that time

**ENTERPRISE FUNDS**  
**Budget To Actuals Statement Report**  
For the one months ending January 31, 2020

| Account Name                 | 2020 Original<br>Budget | 2020 Revised<br>Budget | Current Months<br>Actuals | Jan. YTD<br>Actuals | YTD Budget<br>Variance | Percent<br>Remaining |
|------------------------------|-------------------------|------------------------|---------------------------|---------------------|------------------------|----------------------|
| <b>Revenue</b>               |                         |                        |                           |                     |                        |                      |
| Water Fund                   | \$ 8,056,187            | \$ 8,056,187           | \$ 414,142                | \$ 414,142          | \$ 7,642,045           | 95%                  |
| Sewer Fund                   | \$ 8,512,000            | \$ 8,512,000           | \$ 596,756                | \$ 596,756          | \$ 7,915,244           | 93%                  |
| Airport Fund                 | \$ 4,405,371            | \$ 4,405,371           | \$ 184,745                | \$ 184,745          | \$ 4,220,626           | 96%                  |
| Sustainable Services Fund    | \$ 2,980,000            | \$ 2,980,000           | \$ 249,400                | \$ 249,400          | \$ 2,730,600           | 92%                  |
| Transportation Services Fund | \$ 3,406,299            | \$ 3,406,299           | \$ 180,569                | \$ 180,569          | \$ 3,225,730           | 95%                  |
| <b>Total</b>                 | <b>\$ 27,359,857</b>    | <b>\$ 27,359,857</b>   | <b>\$ 1,625,612</b>       | <b>\$ 1,625,612</b> | <b>\$ 25,734,245</b>   |                      |
| <b>Expenditures</b>          |                         |                        |                           |                     |                        |                      |
| Water Fund                   | \$ 5,066,297            | \$ 5,066,297           | \$ 197,534                | \$ 197,534          | \$ 4,689,203           | 93%                  |
| Sewer Fund                   | \$ 10,044,555           | \$ 10,044,555          | \$ 222,226                | \$ 222,226          | \$ 9,293,271           | 93%                  |
| Airport Fund                 | \$ 4,161,418            | \$ 4,161,418           | \$ 276,367                | \$ 276,367          | \$ 3,280,679           | 79%                  |
| Sustainable Services Fund    | \$ 2,841,991            | \$ 2,841,991           | \$ 117,488                | \$ 117,488          | \$ 2,342,857           | 82%                  |
| Transportation Services Fund | \$ 3,673,098            | \$ 3,673,098           | \$ 219,897                | \$ 219,897          | \$ 2,745,704           | 75%                  |
| <b>Total</b>                 | <b>\$ 25,787,359</b>    | <b>\$ 25,787,359</b>   | <b>\$ 1,033,513</b>       | <b>\$ 1,033,513</b> | <b>\$ 22,351,714</b>   |                      |

\* 2020 Revised Budget will be adjusted to reflect Council Approval 4/7 CIP/ Debt Service will be provided at that time



**SPECIAL REVENUES FUND**  
**Budget To Actuals Statement Report**  
**For the one months ending January 31, 2020**

| Account Name            | 2020 Original<br>Budget | 2020 Revised<br>Budget | Current Months<br>Actuals | Jan. YTD<br>Actuals | YTD Budget<br>Variance | Percent<br>Remaining |
|-------------------------|-------------------------|------------------------|---------------------------|---------------------|------------------------|----------------------|
| <b>Revenue</b>          |                         |                        |                           |                     |                        |                      |
| Rec Complex Trails Fund | \$ 4,461,855            | \$ 4,461,855           | \$ 455,150                | \$ 455,150          | \$ 4,006,705           | 90%                  |
| Road Impact Fee Fund    | \$ 350,250              | \$ 350,250             | \$ 125,691                | \$ 125,691          | \$ 224,559             | 64%                  |
| Durango Toursim Fund    | \$ 1,150,000            | \$ 1,150,000           | \$ 63,499                 | \$ 63,499           | \$ 1,086,501           | 94%                  |
| 2019 Sales Tax Fund     | \$ 4,463,355            | \$ 4,463,355           | \$ 455,150                | \$ 455,150          | \$ 4,008,205           | 90%                  |
| Conservation Trust Fund | \$ 196,500              | \$ 196,500             | \$ -                      | \$ -                | \$ 196,500             | 100%                 |
| Park Development Fund   | \$ 29,500               | \$ 29,500              | \$ -                      | \$ -                | \$ 29,500              | 100%                 |
| Strom Drainage Fee Fund | \$ 200                  | \$ 200                 | \$ -                      | \$ -                | \$ 200                 | 100%                 |
| <b>Total</b>            | <b>\$ 35,410,880</b>    | <b>\$ 35,410,880</b>   | <b>\$ 3,676,853</b>       | <b>\$ 3,676,853</b> | <b>\$ 31,734,027</b>   |                      |
| <b>Expenditures</b>     |                         |                        |                           |                     |                        |                      |
| Rec Complex Trails Fund | \$ 4,953,701            | \$ 4,953,701           | \$ -                      | \$ -                | \$ 4,953,701           | 100%                 |
| Road Impact Fees        | \$ 250,000              | \$ 250,000             | \$ -                      | \$ -                | \$ 250,000             | 100%                 |
| Durango Toursim Fund    | \$ 1,229,607            | \$ 1,229,607           | \$ 101,653                | \$ 101,653          | \$ 1,127,954           | 92%                  |
| 2019 Sales Tax Fund     | \$ 6,228,824            | \$ 6,228,824           | \$ -                      | \$ -                | \$ 6,228,824           | 100%                 |
| Conservation Trust Fund | \$ -                    | \$ -                   | \$ -                      | \$ -                | \$ -                   | 0%                   |
| Park Development Fund   | \$ -                    | \$ -                   | \$ -                      | \$ -                | \$ -                   | 0%                   |
| Storm Drainage Fee Fund | \$ -                    | \$ -                   | \$ -                      | \$ -                | \$ -                   | 0%                   |
| <b>Total</b>            | <b>\$ 12,662,132</b>    | <b>\$ 12,662,132</b>   | <b>\$ 101,653</b>         | <b>\$ 101,653</b>   | <b>\$ 12,560,479</b>   |                      |

\* 2020 Revised Budget will be adjusted to reflect Council Approval 4/7 CIP/ Debt Service will be provided at that time