

# City of Durango

## Monthly Tax Report

### MAY 2020

Collections of Prior Months' Filings

	May	%	Year to Date	%
<b>3% SALES TAX</b>	\$1,502,155	-15.0	\$8,964,161	-4.3
<b>.5% SALES TAX</b>	\$250,447	n/a	\$1,494,550	n/a
<b>3% USE TAX RETURNS</b>	\$10,440	-40.4	\$141,577	-19.9
<b>.5% USE TAX RETURNS</b>	\$1,741	n/a	\$23,605	n/a
<b>3% USE TAX BUILDING PERMITS</b>	\$42,873	18.8	\$166,128	-25.4
<b>.5% USE TAX BUILDING PERMITS</b>	\$7,148	n/a	\$27,697	n/a
<b>3% USE TAX MOTOR VEHICLES</b>	\$24,191	-37.2	\$223,499	-5.5
<b>.5% USE TAX MOTOR VEHICLES</b>	\$4,033	n/a	\$37,263	n/a
<b>TOTAL SALES &amp; USE TAXES</b>	\$1,843,028		\$11,078,480	
<b>LODGERS TAX</b>	\$12,565	-77.1	\$186,945	-28.3

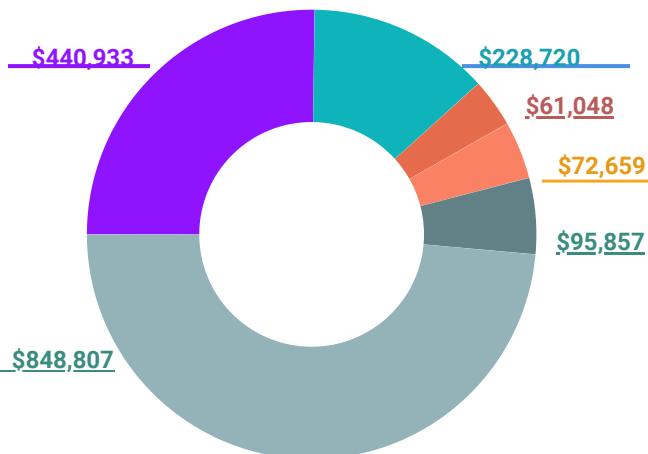
### MARIJUANA SALES TAX COLLECTIONS BY SIC CODE

		% of Total Collected		% of Total Collected
<b>RETAIL</b>	\$91,170	5.22	\$376,626	3.61
<b>MEDICAL</b>	\$8,371	.48	\$35,662	0.34

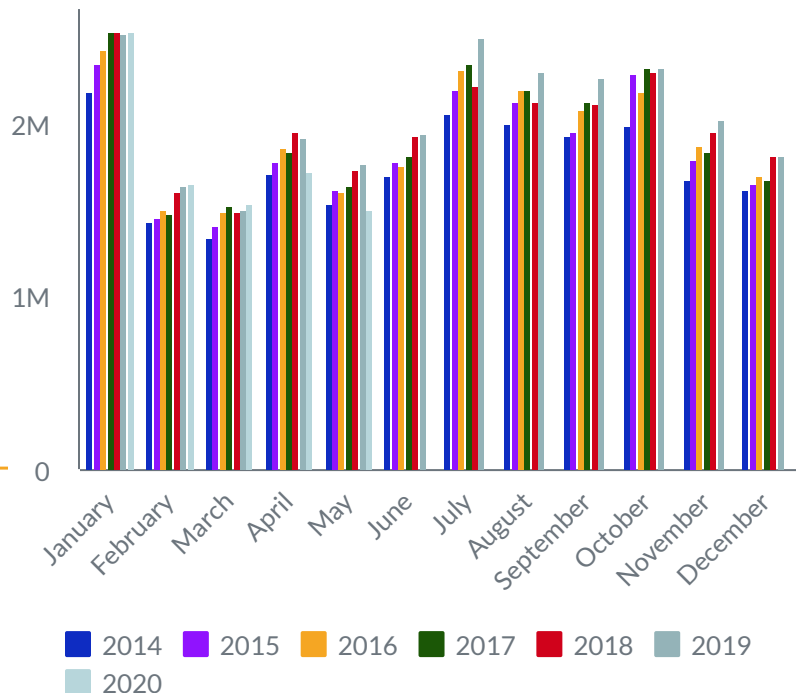
### MONTHLY BY AREA (3.5%)

Does not include penalty, interest, refunds or adjustment

- Central Business District (25.22%)
- North Durango (13.08%)
- Other Durango (3.49%)
- Outside City Limits (4.16%)
- Sales Tax Only (5.48%)
- South Durango (48.56%)



### 6 YEAR HISTORY OF 3% SALES TAX



**GENERAL FUND FOR MONTH ENDING MAY 31, 2020  
REVENUE AND EXPENDITURE COMPARATIVE REPORT**

	YTD					May		
	2020	YTD Actuals	Estimated YTD Budget	Actuals Compared to Budget	YTD % to Budget	2018	2019	2020 Actuals
	<u>Budget</u>							
<b>Revenues:</b>								
Property Tax	\$ 2,977,183	\$ 1,867,974	\$ 1,158,958	\$ 709,016	61%	\$ 651,780	\$ 682,890	\$ 581,725
Sales Tax	16,787,163	5,976,108	6,534,907	(558,799)	-9%	1,161,092	1,177,718	1,001,437
Use Tax		-	-	-				
Sales Tax Returns	300,000	94,384	116,784	(22,400)	-19%	8,052	11,684	6,960
Building Permits	575,000	110,750	223,836	(113,086)	-51%	56,017	24,057	28,582
Motor Vehicles	425,000	148,999	165,444	(16,446)	-10%	33,956	25,697	16,128
LPC Sales Tax	4,377,500	1,579,104	1,704,073	(124,969)	-7%	312,149	327,399	467,465
Other Taxes & Franchise Fees	4,436,550	1,662,951	1,727,060	(64,109)	-4%	228,200	561,792	361,563
Paving Assessments	15,000	-	5,839	(5,839)	-100%	-	-	0
Licenses and Permits	772,500	216,488	300,719	(84,231)	-28%	67,297	44,837	32915
Intergov. Revenue	2,654,834	913,280	1,033,474	(120,194)	-12%	378,915	69,406	361132
Charge for Services	4,662,850	1,031,579	1,815,154	(783,575)	-43%	312,996	313,448	84034
Fines and Forfeits	196,000	25,299	76,299	(51,000)	-67%	15,066	11,682	2339
Misc. Revenue	1,447,478	525,827	563,474	(37,647)	-7%	142,352	208,770	108352
Transfers	5,251,188	1,274,846	2,044,182	(769,336)	-38%	9,520	9,430	414659
	<u>\$ 44,878,246</u>	<u>\$ 15,427,587</u>	<u>\$ 17,470,204</u>	<u>\$ (2,042,616)</u>	<u>-12%</u>	<u>\$ 3,377,392</u>	<u>\$ 3,468,810</u>	<u>\$ 3,467,290</u>
<b>Expenditures:</b>								
City Council	\$ 330,959	158,232	143,428	14,804	10%	\$ 21,058	\$ 12,636	\$ 17,352
Boards & Commissions	-	-	-	-		-	-	-
City Manager	741,377	205,708	321,291	(115,583)	-36%	49,173	52,555	35,961
City Attorney	387,608	328,908	167,978	160,930	96%	27,911	24,734	68,149
Public Information	395,083	111,877	171,217	(59,340)	-35%	18,069	11,306	17,725
Durango Welcome Center	96,894	37,021	41,991	(4,970)	-12%	7,475	9,085	6,617
Human Resources	526,658	191,681	228,238	(36,557)	-16%	30,311	39,855	31,899
Clerk	620,558	221,113	268,931	(47,818)	-18%	44,821	37,525	39,792
Municipal Court	321,885	118,869	139,495	(20,626)	-15%	18,799	22,782	20,741
MYAC	3,240	36	1,404	(1,368)	-97%	-	-	-
Finance	4,155,812	1,610,116	1,801,004	(190,888)	-11%	391,862	416,672	236,453
Community Develop.	1,523,499	547,669	660,239	(112,570)	-17%	109,866	104,851	89,861
Public Art	24,135	-	10,459	(10,459)	-100%	-	-	-
Code Enforcement	212,657	78,461	92,159	(13,698)	-15%	14,044	13,939	13,327
Police	8,417,770	3,020,030	3,648,009	(627,979)	-17%	531,942	547,742	512,255
911 Communications	1,765,335	696,230	765,043	(68,813)	-9%	122,235	124,518	124,159
Fire Services	5,746,144	2,520,682	2,490,206	30,476	1%	398,105	401,554	552,635
Engineering	932,401	362,205	404,075	(41,870)	-10%	63,097	63,037	61,043
Streets	2,934,341	880,140	1,271,655	(391,515)	-31%	158,231	135,810	345,543
Parks and Recreation	8,578,295	2,164,634	3,717,576	(1,552,942)	-42%	458,682	454,361	279,060
Library	2,796,504	993,195	1,211,921	(218,726)	-18%	172,826	185,092	138,302
Community Support	938,602	550,933	406,762	144,171	35%	70,067	62,738	218,300
Buildings	1,004,763	307,836	435,434	(127,598)	-29%	40,072	47,081	47,156
Misc.	2,221,505	396,668	962,734	(566,066)	-59%	10,104	11,906	351,887
	<u>\$ 44,676,025</u>	<u>\$ 15,502,244</u>	<u>\$ 19,361,249</u>	<u>\$ (3,859,005)</u>	<u>-20%</u>	<u>\$ 2,759,259</u>	<u>\$ 2,780,403</u>	<u>\$ 3,208,217</u>
<b>YTD Revenues to Expenditures</b>	202,221	(74,657)	(1,891,045)	1,816,389				
<b>Comparative Years</b>	2020	2018	2019					
<b>YTD Revenues to Expenditures</b>	<b>\$ (74,657)</b>	<b>\$ (516,263)</b>	<b>\$ 71,546</b>			\$ 618,133	\$ 688,407	\$ 259,073
2020 Projected Budgeted Fund Balance	\$ 9,220,772							
Fund Balance as of 5/31/20	\$ 8,165,951							

\*NOTE: fund balances are subject to change with the liquidation of encumbrances and 2019 closing entries to be completed during the CAFR

**ENTERPRISE FUNDS**  
**Budget To Actuals Statement Report**  
**For the five months ending May 31, 2020**

Account Name	2020 Original Budget	2020 Revised	Jan. Actuals	Feb. Actuals	March Actuals	April Actuals	May Actuals	YTD Actuals
<b>Revenue</b>								
Water Fund	8,056,187	8,056,187	414,142	349,438	416,434	374,850	536,897	2,091,762
Sewer Fund	8,512,000	8,512,000	596,756	627,858	611,397	584,945	584,070	3,005,026
Airport Fund	4,405,371	4,405,371	184,745	351,170	334,229	215,918	137,439	1,223,500
Sustainable Services Fund	2,980,000	2,980,000	249,400	254,257	252,072	249,065	252,914	1,257,708
Transportation Svs. Fund	3,406,299	3,406,299	180,569	279,394	140,814	33,120	35,893	669,791
<b>Expenditures</b>								
Water Fund	5,066,297	5,066,297	197,534	169,146	319,369	228,011	388,558	1,302,618
Sewer Fund	10,044,555	10,044,555	222,226	1,905,290	395,665	334,887	332,107	3,190,175
Airport Fund	4,161,418	4,161,418	276,367	250,069	297,549	242,573	373,546	1,440,103
Sustainable Services Fund	2,841,991	2,841,991	117,488	113,793	175,691	183,267	196,151	786,391
Transportation Services Fund	3,673,098	3,673,098	219,897	191,802	286,728	451,551	298,863	1,448,841



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

<b>Account Name</b>	<b>2020 Original Budget</b>	<b>2020 Revised Budget</b>	<b>Jan. Actuals</b>	<b>Feb. Actuals</b>	<b>March Actuals</b>	<b>April Actuals</b>	<b>May Actuals</b>	<b>YTD Actuals</b>
<b>Revenue</b>								
General Services	58,500	58,500		26	2	-	25,083	25,111
CERF Fund	3,484,163	3,484,163			61,828	23,648	1,538	87,014
Self Insurance Fund	7,228,415	7,228,415	555,571	528,788	529,431	537,051	529,183	2,680,024
Risk Manager Fund	1,371,807	1,371,807			-	-	677,420	677,420
<b>Expenditures</b>								
General Services Fund	242,295	242,295	19,034	17,512	19,394	18,944	13,236	88,120
CERF Fund	2,942,073	2,942,073	201,281	950,836	83,947	329,735	173,121	1,738,919
Self Insurance Fund	6,773,467	6,773,467	271,110	591,147	516,937	672,513	448,329	2,500,037
Risk Manager Fund	1,324,051	1,324,051	71,831	265,442	38,151	253,366	88,865	717,655