

Monthly Financial Report

April 2020



# City of Durango

## Monthly Tax Report

### APRIL 2020

Collections of Prior Months' Filings

	April	%	Year to Date	%
<b>3% SALES TAX</b>	\$1,725,824	-10.3	\$7,462,006	-1.8
<b>.5% SALES TAX</b>	\$287,738	n/a	\$1,244,103	n/a
<b>3% USE TAX RETURNS</b>	\$12,391	-62.4	\$131,137	-17.6
<b>.5% USE TAX RETURNS</b>	\$2,066	n/a	\$21,864	n/a
<b>3% USE TAX BUILDING PERMITS</b>	\$9,054	-62.3	\$123,255	-34.0
<b>.5% USE TAX BUILDING PERMITS</b>	\$1,509	n/a	\$20,549	n/a
<b>3% USE TAX MOTOR VEHICLES</b>	\$47,276	-12.0	\$199,308	0.6
<b>.5% USE TAX MOTOR VEHICLES</b>	\$7,882	n/a	\$33,230	n/a
<b>LODGERS TAX</b>	\$26,920	-51.5	\$174,379	-15.4

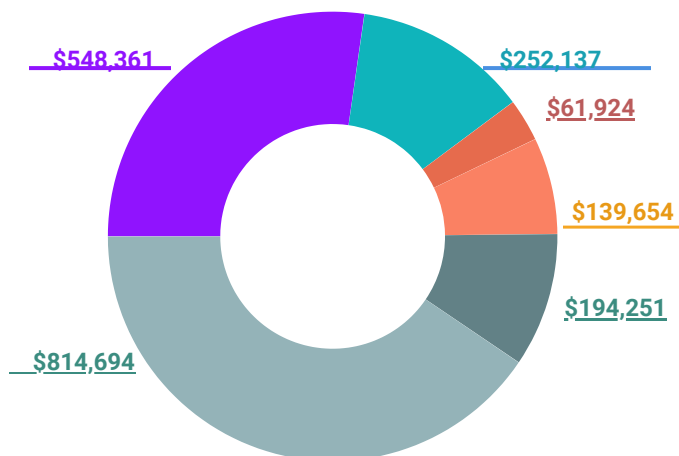
### MARIJUANA SALES TAX COLLECTIONS BY SIC CODE

		% of Total Collected		% of Total Collected
<b>RETAIL</b>	\$71,848	3.57	\$285,455	3.28
<b>MEDICAL</b>	\$8,261	.41	\$27,291	0.31

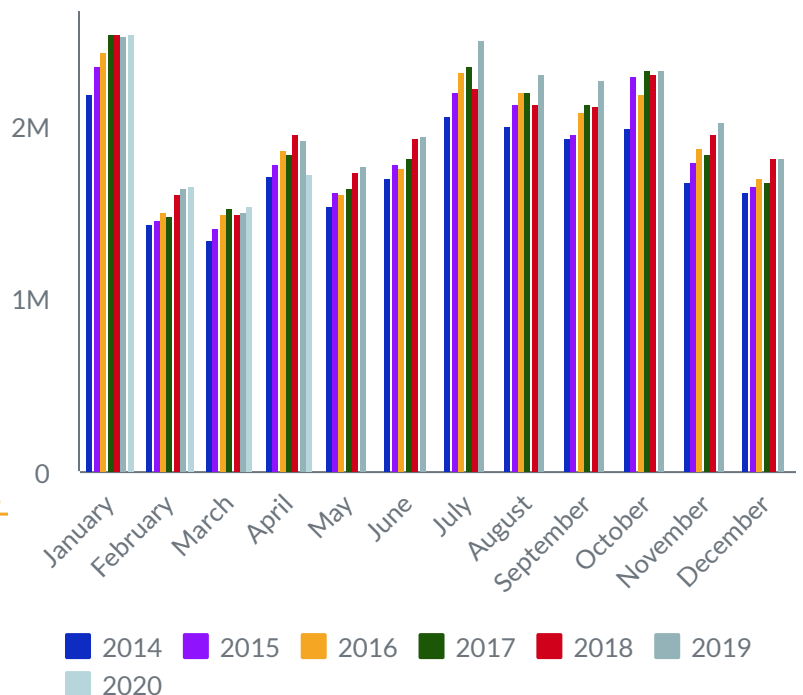
### MONTHLY BY AREA (3.5%)

Does not include penalty, interest, refunds or adjustment

- Central Business District (27.27%)
- North Durango (12.54%)
- Other Durango (3.08%)
- Outside City Limits (6.94%)
- Sales Tax Only (9.66%)
- South Durango (40.51%)



### 6 YEAR HISTORY OF 3% SALES TAX





**SPECIAL REVENUES FUND**  
**Budget To Actuals Statement Report**  
**For the four months ending April 30, 2020**

Account Name	2020 Original Budget	2020 Revised Budget	April Actuals	YTD Actuals	YTD Budget Variance	Percent Remaining
<b>Revenue</b>						
Rec Complex Trails Fund	4,461,855	4,461,855	299,195	1,319,295	3,142,560	70%
Road Impact Fee Fund	350,250	350,250	4,092	154,580	195,670	56%
Durango Tourism Fund	1,150,000	1,150,000	26,920	174,379	975,621	85%
2019 Sales Tax Fund	4,463,355	4,463,355	299,195	1,319,746	3,143,609	70%
Conservation Trust Fund	196,500	196,500	-	46,755	149,745	76%
Park Development Fund	29,500	29,500	300	1,400	28,100	95%
Storm Drainage Fee Fund	200	200	-	-	200	100%
<b>Totals</b>	<b>\$ 10,651,660</b>	<b>\$ 10,651,660</b>	<b>\$ 629,702</b>	<b>\$ 3,016,156</b>	<b>\$ 7,635,504</b>	<b>72%</b>
<b>Expenditures</b>						
Rec Complex Trails Fund	4,953,701	4,953,701	-	-	4,953,791	100%
Road Impact Fee Fund	250,000	250,000	-	-	250,000	100%
Durango Tourism Fund	1,229,607	1,229,607	16,262	226,043	1,003,565	82%
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>Totals</b>	<b>\$ 12,662,132</b>	<b>\$ 12,662,132</b>	<b>\$ 16,262</b>	<b>\$ 226,043</b>	<b>\$ 12,436,180</b>	

\*2020 Revised Budget will be adjusted to reflect Council Approval 4/7 and 4/28 CIP/ Debt Service will be provided at that time

**ENTERPRISE FUNDS**  
**Budget To Actuals Statement Report**  
**For the four months ending April 30, 2020**

Account Name	2020 Original Budget	2020 Revised Budget	April Actuals	YTD Actuals	YTD Budget Variance	Percent Remaining
<b>Revenue</b>						
Water Fund	8,056,187	8,056,187	374,850	1,554,865	6,501,323	81%
Sewer Fund	8,512,000	8,512,000	584,945	2,420,956	6,091,044	72%
Airport Fund	4,405,371	4,405,371	215,918	1,086,061	3,319,310	75%
Sustainable Services Fund	2,980,000	2,980,000	249,065	1,004,794	1,975,206	66%
Transportation Services Fund	3,406,299	3,406,299	33,120	633,898	2,772,401	81%
<b>Total</b>	<b>27,359,857</b>	<b>27,359,857</b>	<b>1,457,898</b>	<b>6,700,574</b>	<b>20,659,283</b>	<b>76%</b>
Water Fund	5,066,297	5,066,297	228,011	914,060	4,152,237	82%
Sewer Fund	10,044,555	10,044,555	334,887	2,858,068	7,186,487	72%
Airport Fund	4,161,418	4,161,418	242,573	1,066,557	3,094,861	74%
Sustainable Services Fund	2,841,991	2,841,991	183,267	590,240	2,251,751	79%
Transportation Services Fund	3,673,098	3,673,098	451,551	1,149,978	2,523,120	69%
<b>Total</b>	<b>25,787,359</b>	<b>25,787,359</b>	<b>1,440,289</b>	<b>6,578,903</b>	<b>19,208,456</b>	

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# INTERNAL SERVICE FUND

## Budget To Actuals Statement Report For the four months ending April 30, 2020

Account Name	2020 Original Budget	2020 Revised Budget	April Actuals	YTD Actuals	YTD Budget Variance	Percent Remaining
<b>Revenue</b>						
General Services Fund	58,500	58,500	-	28	58,472	100%
CERF Fund	3,484,163	3,484,163	23,648	85,476	3,398,687	98%
Self Insurance Fund	7,228,415	7,228,415	537,051	2,150,841	5,077,574	70%
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>\$ 560,699</b>	<b>\$ 2,236,344</b>	<b>\$ 9,906,541</b>	
<b>Expenditures</b>						
General Services Fund	242,295	242,295	18,944	74,884	167,411	69%
CERF Fund	2,942,073	2,942,073	329,735	1,565,798	1,376,275	47%
Self Insurance Fund	6,773,467	6,773,467	672,513	2,051,708	4,721,760	70%
Risk Manager Fund	1,324,051	1,324,051	253,366	628,790	695,261	53%
<b>Total</b>	<b>\$ 11,281,886</b>	<b>\$ 11,281,886</b>	<b>\$ 1,274,558</b>	<b>\$ 4,321,180</b>	<b>\$ 6,960,706</b>	

\*2020 Revised Budget will be adjusted to reflect Council Approval 4/7 and 4/28 CIP/ Debt Service will be provided at that time