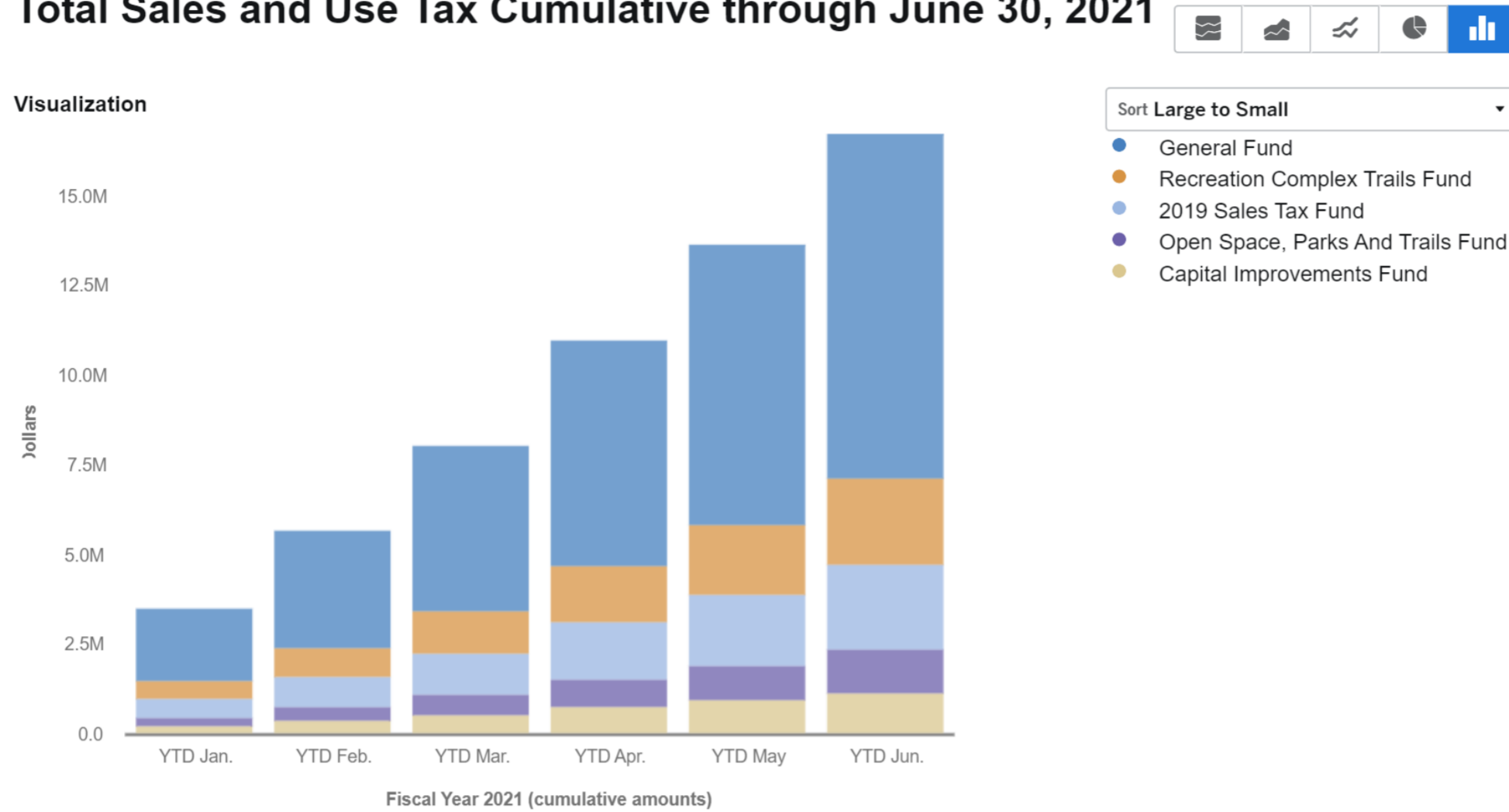


# YTD June 2021 Summary



## Sales and Use Tax Sales/ Use Tax Collections By Revenue

### Total Sales and Use Tax Cumulative through June 30, 2021



	YTD Jan.	YTD Feb.	YTD Mar.	YTD Apr.	YTD May	YTD Jun.
<b>General Fund</b>	\$ 2,029,206	\$ 3,274,542	\$ 4,610,216	\$ 6,304,896	\$ 7,830,845	\$ 9,566,046
<b>2019 Sales Tax Fund</b>	507,479	818,922	1,152,957	1,576,776	1,958,396	2,392,349
<b>Recreation Complex Trails Fund</b>	507,479	818,922	1,152,957	1,576,776	1,958,396	2,392,349
<b>Capital Improvements Fund</b>	253,562	409,174	576,075	787,836	978,513	1,195,337
<b>Open Space, Parks And Trails Fund</b>	253,562	409,174	576,075	787,836	978,513	1,195,337
<b>Total</b>	<b>\$ 3,551,288</b>	<b>\$ 5,730,735</b>	<b>\$ 8,068,281</b>	<b>\$ 11,034,119</b>	<b>\$ 13,704,664</b>	<b>\$ 16,741,417</b>

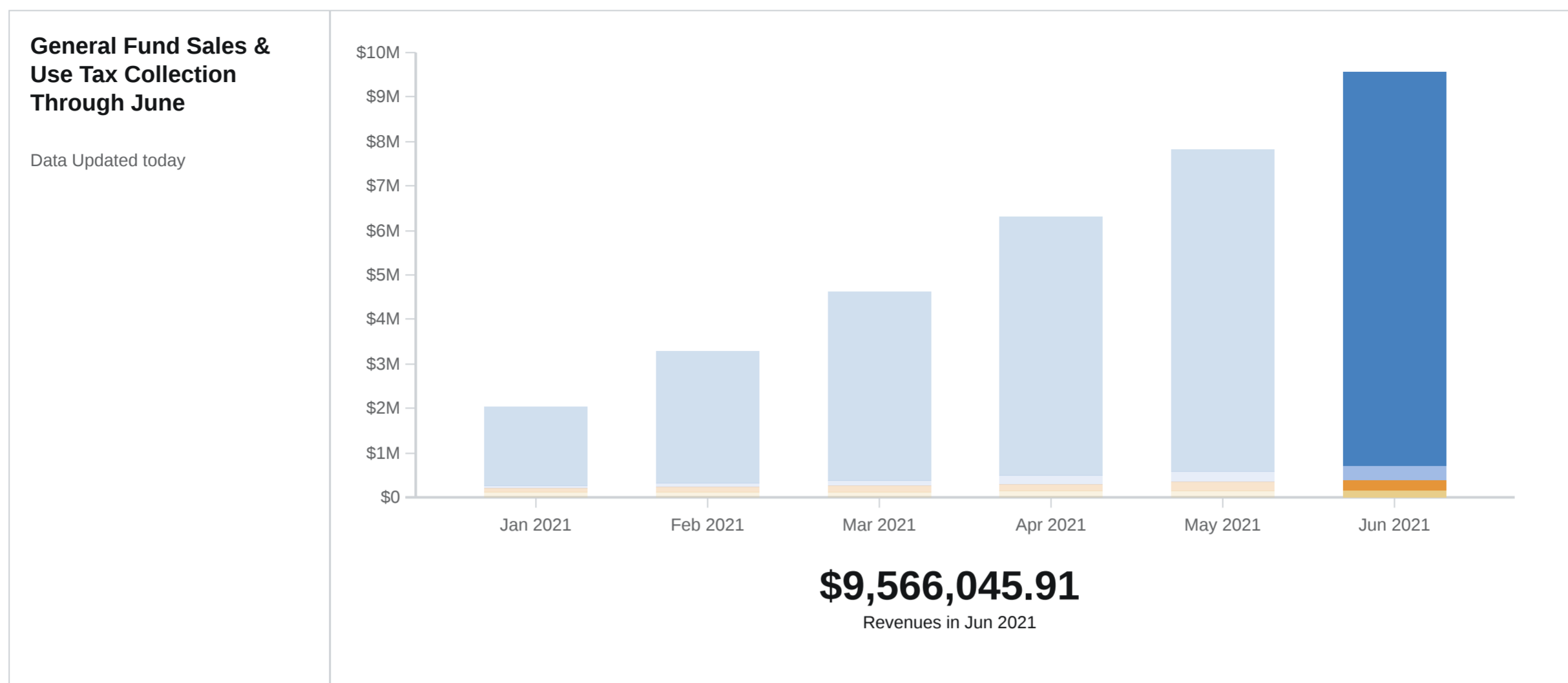
Data filtered by Funds, Sales and Use Tax and exported on July 19, 2021. Created with OpenGov

### Positive

Figures above includes the General Fund, 2019 Sales Tax, Parks and Recreation Complex Trails (2015 Sales Tax), both quarter cent Sales tax of the 2005 Open, Space, Parks and Trails, and the 2005 Capital Improvement Fund used for Debt Service payments for the Library and Florida Rd.

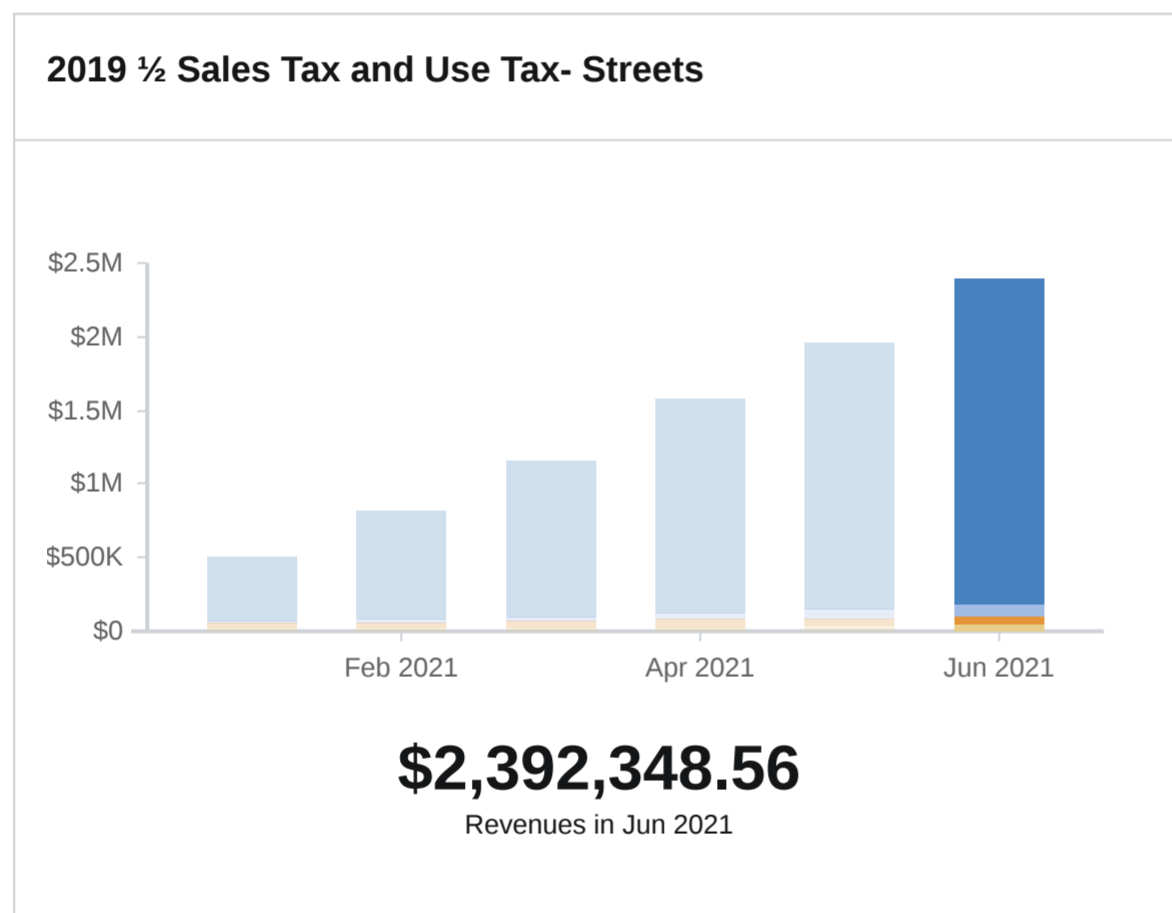
Through June 2021 the City would typically expect to have 47% (\$13.6 million) of revenues collected. Currently Sales and Use Tax are at 58% (\$16.7 million) of total budgeted collections therefore the City is ahead 11% (\$3.1 Million) of projected for Sales and Use Tax. Total Sales Tax Collections are \$3.1 Million above budget.

Hardware & Lumber, Grocery & Drug, Restaurants & Taverns, and Misc. Retail accounts for 65% of the total Sales Tax Collections actuals through June. South Durango makes up 43% year to date of collections.



**Positive**

Cumulative through June 2021 the City would typically expect to have 47% (\$7.7 Million) of revenues collected. Currently Sales and Use Tax are at 58% (\$9.5 million) of total budgeted collections therefore the City is ahead 11% (\$1.7 million) of projected budgeted collections for Sales and Use Tax.

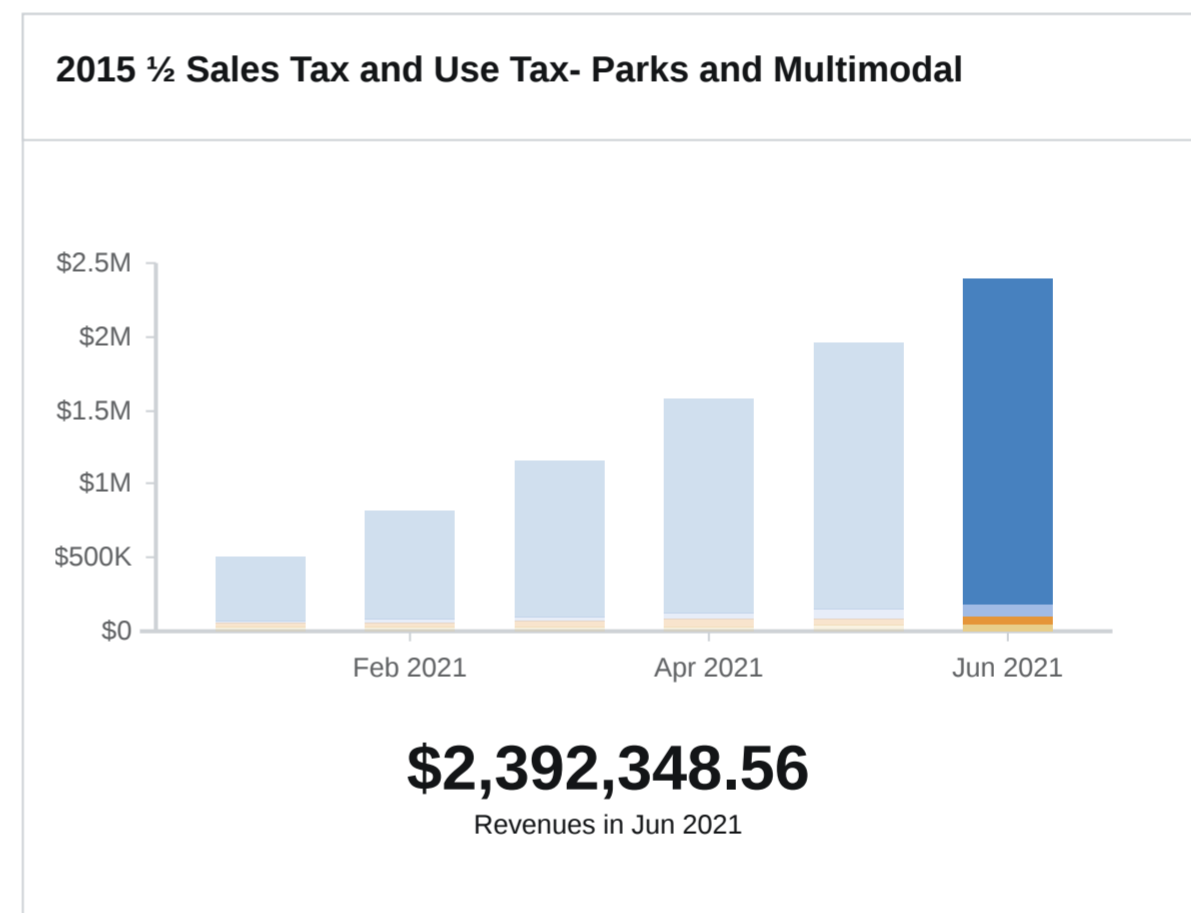


**Positive**

The purposes of this one half cent tax is funding the construction, operation and maintenance of streets, alleys, curbs, gutters, sidewalks and related street improvements with proposed expenditures being first submitted to a citizen advisory board for a recommendation to city council.

Through June 2021 the City would typically expect to have 47% (\$1.9 million) of revenues collected.

Currently Sales and Use Tax are at 58% (\$2.3 million) of total budgeted collections therefore the City is ahead 11% (\$455K) of projected budgeted collections for Sales and Use Tax.



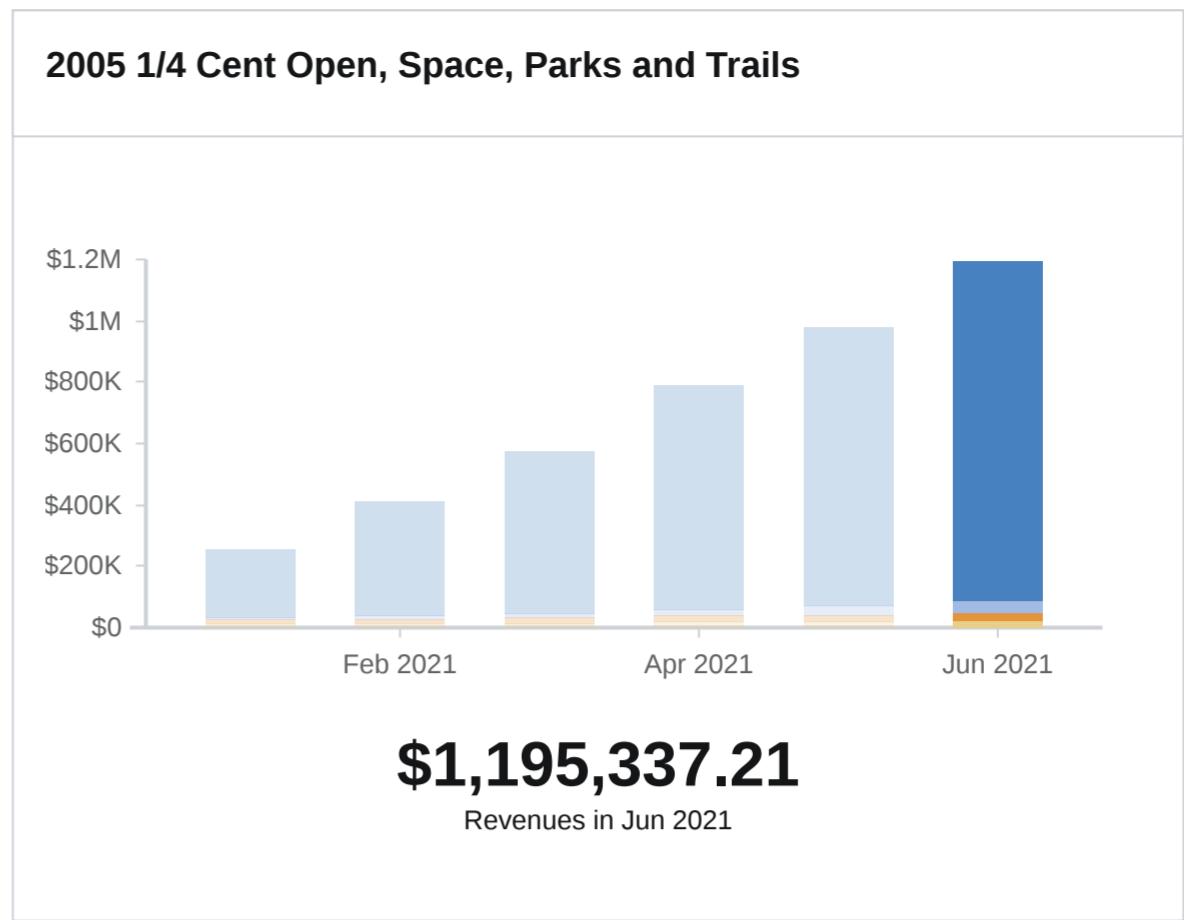
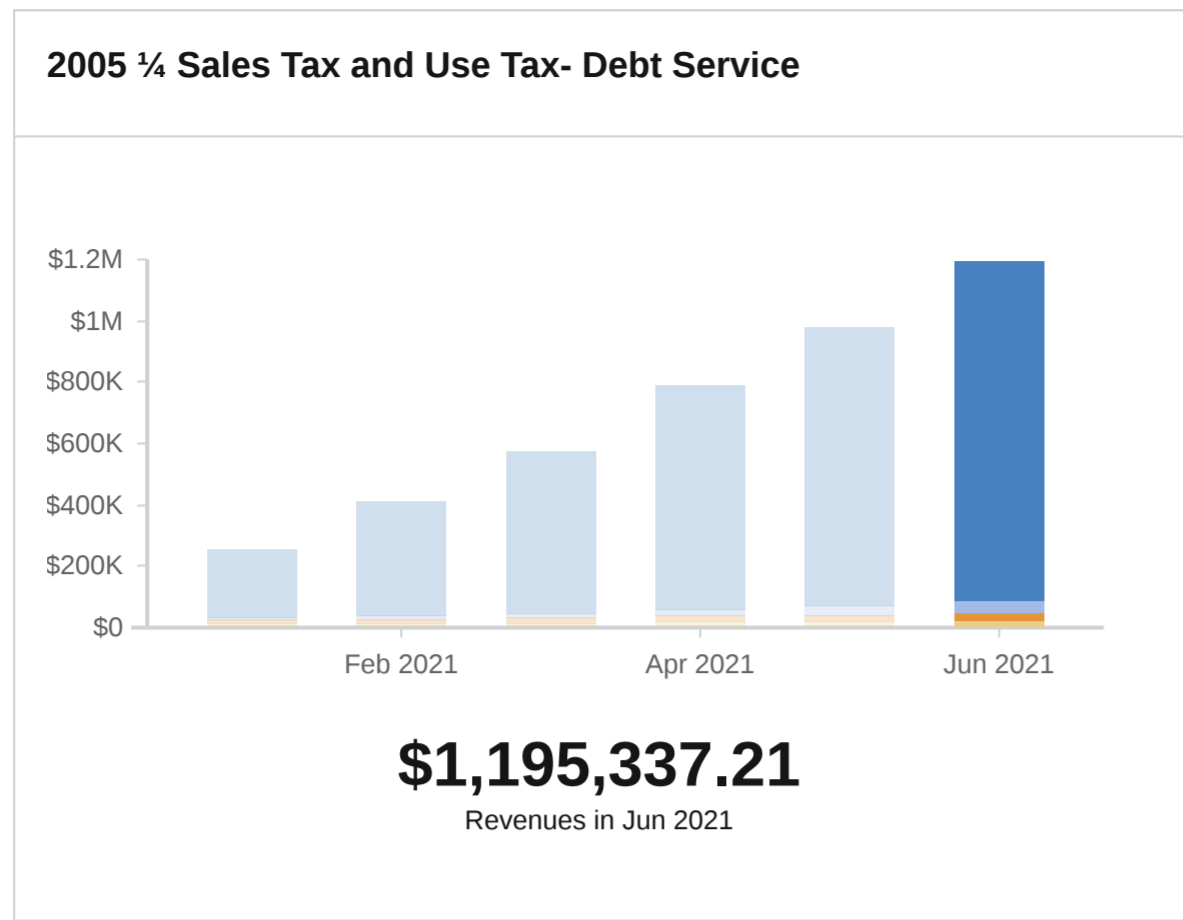
**Positive**

The purposes of this one half cent sales and use tax is to fund the costs of the construction, operations, or maintenance of recreation facilities, parks, trails, pedestrian and bicycle improvements, maintenance facilities used by the Parks and Recreation Department, and the urban forest; with all expenditure based on the recommendations of a citizens advisory board to the City Council.

Through June 2021 the City would typically expect to have 47% (\$1.9 million) of revenues collected.

Currently Sales and Use Tax are at 58% (\$2.3 million) of total budgeted collections therefore the City is ahead 11% (\$455K) of projected budgeted collections for Sales and Use Tax.

Through June 2021 the City would typically expect to have 47% (\$1.9 million) of revenues collected. Currently Sales and Use Tax are at 58% (\$2.3 million) of total budgeted collections therefore the City is ahead 11% (\$455K) of projected budgeted collections for Sales and Use Tax.



**Positive**

The purpose of this quarter cent sales and use tax is to finance the capital improvements, including but not limited to, a new library and road, sidewalk and associated improvements to enhance driver, pedestrian and bicycle safety.

Through June 2021 the City would typically expect to have 47% (\$1 million) of revenues collected. Currently Sales and Use Tax are at 58% (\$1.1 million) of total budgeted collections therefore the City is ahead 11% (\$193K) of projected budgeted collections for Sales and Use Tax.

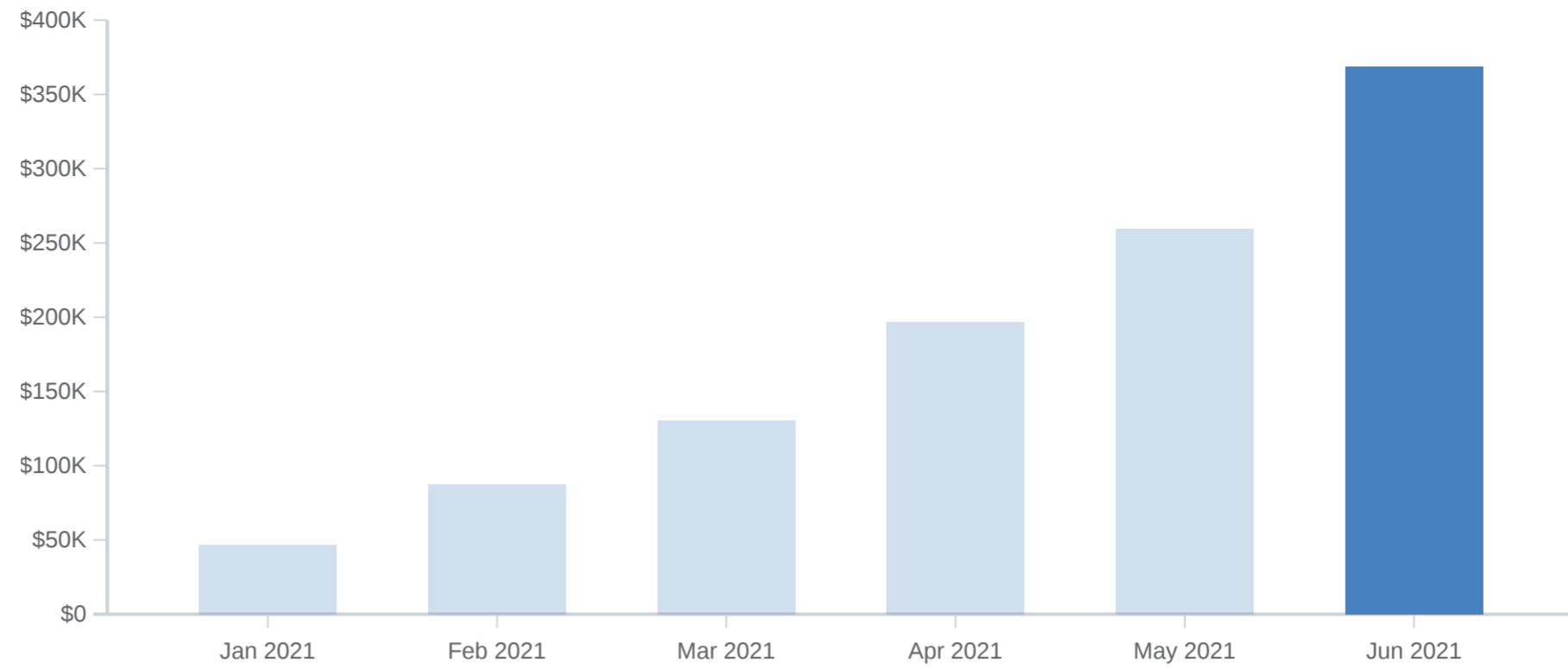
**Positive**

The purpose of this quarter cent sales and use tax is to finance the preservation, acquisition, and maintenance of natural lands including, but not limited to, land to preserve water quality in rivers and streams, wildlife habitat, land for hiking and biking, and the creation and maintenance of parks and trails with all program expenditures being first submitted to a citizen advisory board for a recommendation to the City Council.

Through June 2021 the City would typically expect to have 47% (\$1 million) of revenues collected. Currently Sales and Use Tax are at 58% (\$1.1 million) of total budgeted collections therefore the City is ahead 11% (\$193K) of projected budgeted collections for Sales and Use Tax.

### Lodgers Tax Collections Through June

Data Updated last week



**\$369,157.49**

Revenues in Jun 2021

### Caution

Through June 2021 the City would typically expect to have 47% (\$378K) of revenues collected. Currently Lodgers Tax is at 45% (\$369K) of total budgeted collections. Lodgers Tax is steadily rebounding and will have an additional percent revenue collected.

Starting in July, the tax rate will increase from 2.0% to 5.25% in July of 2021 which will result in an increased collection and a positive outlook for this fund with the increase in tourism and collections in Lodgers Tax.



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