



November 2019

Monthly Financial Report

City of Durango

Monthly Tax Report

NOVEMBER 2019

Collections of Prior Months' Filings



	November	%	Year to Date	%
3% SALES TAX	\$2,023,437	3.4	\$22,749,245	3.4
.5% SALES TAX	\$337,358	n/a	\$1,488,666	n/a
3% USE TAX RETURNS	\$13,712	12.8	\$296,821	8.2
.5% USE TAX RETURNS	\$2,286	n/a	\$12,422	n/a
3% USE TAX BUILDING PERMITS	\$35,167	-84.0	\$553,886	-25.3
.5% USE TAX BUILDING PERMITS	\$5,863	n/a	\$22,334	n/a
3% USE TAX MOTOR VEHICLES	\$56,641	12.3	\$566,497	9.3
.5% USE TAX MOTOR VEHICLES	\$9,443	n/a	\$29,825	n/a
LODGERS TAX	\$99,759	9.2	\$1,056,870	7.2

SALES TAX COLLECTIONS BY SIC CODE

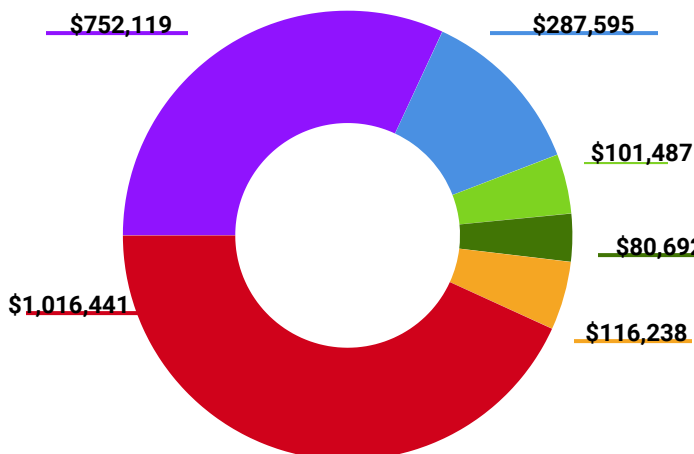


		% of Total Collected		% of Total Collected
RETAIL	\$78,144	3.32	\$742,890	3.07
MEDICAL	\$6,947	.30	\$66,610	0.28

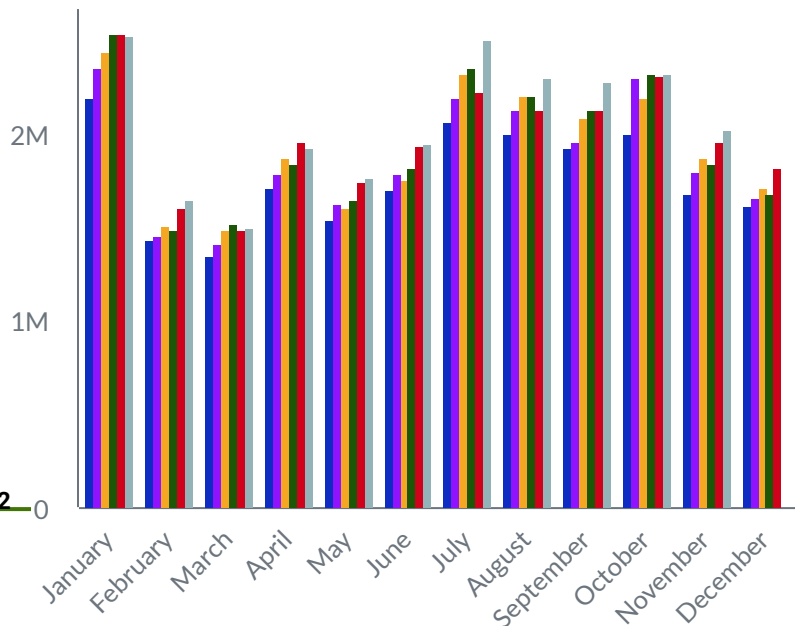
MONTHLY BY AREA (3.5%)

Does not include penalty, interest, refunds or adjustment

- Central Business District (31.94%)
- North Durango (12.21%)
- Other Durango (4.31%)
- Outside City Limits (3.43%)
- Sales Tax Only (4.94%)
- South Durango (43.17%)



5 YEAR HISTORY OF 3% SALES TAX



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

General Fund
Budget To Actuals Statement Report
For the eleven months ending November 30, 2019

	Current Month	2019 Original	2019 Revised	Nov. YTD	YTD Budget	Percent
	Actuals	Budget	Budget	Actuals	Variance	Remaining
Revenue						
Property Tax	\$ 15,448	\$ 2,789,748	\$ 2,789,748	\$ 2,697,763	\$ 91,985	3%
Specific Ownership Tax	24,411	240,000	240,000	245,238	-5,238	-2%
Sales Tax	1,348,958	16,165,000	16,165,000	15,166,624	998,376	6%
Use Tax>Returns	9,142	300,000	300,000	197,888	102,112	34%
Use Tax-Building Permits	23,445	600,000	600,000	369,270	230,730	38%
Use Tax-Motor Vehicles	37,761	375,000	375,000	377,676	-2,676	-1%
County Sales Tax	404,537	4,250,000	4,250,000	3,612,399	637,601	15%
Joint Sales Tax	168,094	2,071,354	2,071,354	1,849,030	222,324	11%
Audit Revenue	0	150,000	150,000	32,610	117,390	78%
Tobacco Tax	6,235	90,000	90,000	64,243	25,757	29%
Electric Franchise Fee	71,564	900,000	900,000	818,237	81,763	9%
Gas Occupational Tax	4,500	114,000	114,000	92,500	21,500	19%
Telephone Occupational Tax	962	15,000	15,000	9,104	5,896	39%
Cable TV Franchise Fee	40,134	170,000	170,000	122,048	47,952	28%
Liquor Occupational Tax	3,400	55,000	55,000	49,200	5,800	11%
PEG Fees	3,710	18,000	18,000	11,410	6,590	37%
Medicinal Marijuana Operational Fee	10,000	10,000	10,000	15,000	-5,000	-50%
Recreational Marijuana Operational Fee	0	65,000	65,000	55,000	10,000	15%
State Marijuana Sales Tax	33,965	425,000	425,000	341,891	83,109	20%
50/50 Sidewalk Assesment	0	15,000	15,000	0	15,000	100%
Liquor License Local	3,161	20,000	20,000	21,199	-1,199	-6%
Renewal Fee Liquor License	600	15,000	15,000	10,800	4,200	28%
Business Licenses	66,835	300,000	300,000	222,410	77,590	26%
Special Licenses	1,100	12,000	12,000	13,800	-1,800	-15%
Special Permits	0	2,500	2,500	1,660	840	34%
Medicinal Marijuana Licenses	6,000	6,000	6,000	10,000	-4,000	-67%
Recreational Marijuana License	0	39,000	39,000	41,000	-2,000	-5%

Building Permits	22,438	450,000	450,000	296,338	153,662	34%
Storm Water Quality Permit	0	1,000	1,000	600	400	40%
CDBG Grant	0	0	858,993	414,800	444,193	52%
Federal Grants	7,577	162,838	170,884	7,577	163,307	96%
Mineral Lease	0	85,000	85,000	76,898	8,102	10%
State Grants	0	254,554	623,026	227,728	395,298	63%
Motor Vehicle Registration \$1.50	6,515	27,000	27,000	56,329	-29,329	-109%
Motor Vehicle Registration \$2.50	0	40,000	40,000	0	40,000	100%
Highway User Tax Distribution	48,990	515,000	515,000	581,251	-66,251	-13%
Severance Tax	0	109,000	109,000	220,927	-111,927	-103%
Road and Bridge Distribution	0	200,000	200,000	194,907	5,093	3%
Police Dispatch Fees	0	1,000,000	1,000,000	1,010,740	-10,740	-1%
Warrant Process Fee	50	3,500	3,500	2,350	1,150	33%
Court Costs	1,400	55,250	55,250	18,718	36,532	66%
Defensive Driving Fee	240	2,500	2,500	1,620	880	35%
Zoning and Subdivision Fees	9,700	95,000	95,000	125,409	-30,409	-32%
Sales of Maps and Publications	0	500	500	19	481	96%
Court Processing Fee	-53	1,000	1,000	618	382	38%
Historic Preservation Project Fee	0	500	500	0	500	100%
Miscellaneous Court Fees	2,063	40,000	40,000	22,785	17,215	43%
Police Service Charges	1,948	40,000	40,000	32,158	7,842	20%
Police Sales	0	7,000	7,000	468	6,532	93%
Court Surcharge Fee	1,138	28,000	28,000	13,237	14,763	53%
Grave Openings	3,700	35,000	35,000	49,450	-14,450	-41%
Sale of Cemetery Lots	1,450	50,000	50,000	47,850	2,150	4%
Perpetual Care Fee	0	500	500	0	500	100%
Lake Nighthorse Operations	4,931	303,225	303,225	255,359	47,866	16%
Recreation Center	187,233	2,570,065	2,570,065	2,102,877	467,188	18%
Chapman Hill Revenues	113,143	451,450	451,450	331,636	119,814	27%
Recreation Cash Over/Short	0	100	100	-84	184	184%
Recreation Youth Programs	37,346	598,006	598,006	501,415	96,591	16%
Recreation Adult Programs	20	118,495	118,495	73,016	45,479	38%
Special Event Fees-Parks and Recreation	716	30,500	30,500	19,957	10,543	35%
Special Event Fees	2,551	46,000	46,000	42,036	3,964	9%
Traffic Fines	6,873	175,000	175,000	94,212	80,788	46%
Non-Traffic Fines	323	35,000	35,000	10,759	24,241	69%

Library Fines	1,350	28,000	28,000	21,672	6,328	23%
Interest Earned	12,999	75,000	75,000	106,123	-31,123	-41%
Fair Value Adj On Investments	72,145	0	0	162,464	-162,464	0%
Rental On Land	0	275,000	275,000	230,005	44,995	16%
Rental On Buildings	7,745	125,000	125,000	106,196	18,804	15%
Rental On Equipment	0	8,000	8,000	0	8,000	100%
Other Contributions	5,000	250,000	250,000	224,325	25,675	10%
Durango Welcome Center Advertising	0	24,000	24,000	0	24,000	100%
Recreation Donations	9	300	300	229	72	24%
K9 Donations	0	0	0	745	-745	0%
Donations	0	0	0	1,500	-1,500	0%
Fall/Spring Cleanup Fee	15,555	190,000	190,000	162,161	27,840	15%
Police Confiscations	0	0	0	4,163	-4,163	0%
Affordable Housing Fee	66,328	0	0	75,248	-75,248	0%
Twin Buttes 1% Transfer Fee	3,800	30,000	30,000	49,810	-19,810	-66%
Three Springs Transfer Fee	0	150,000	150,000	72,684	77,316	52%
Restitution	2,815	50,000	50,000	51,453	-1,453	-3%
Cash Over Short	-9	250	250	8	242	97%
Other Revenue	70,092	185,000	185,000	174,980	10,020	5%
CORA Requests	883	0	0	2,260	-2,260	0%
Library Other Revenues	1,014	14,000	14,000	14,016	-16	0%
Library Facility Rentals	1,736	30,000	30,000	32,705	-2,705	-9%
Administration Fee	9,846	2,522,847	2,522,847	2,635,318	-112,471	-4%
Interfund Transfer	0	915,849	915,849	406,740	509,109	56%
Pension Forfeiture/Interest	0	75,000	75,000	162,002	-87,002	-116%
Sale of Fixed Assets	0	15,000	15,000	1,176	13,824	92%

Total	\$	3,015,564	\$	41,706,831	\$	42,942,342	\$	37,979,944	\$	4,962,398
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Expenditures

City Council	\$	13,837	\$	253,120	\$	253,120	\$	253,301	\$	(181)	0%
Boards & Commissions		2		0		0		22		-22	0%
City Manager		37,019		718,909		718,909		739,608		-23,434	-3%
City Attorney		26,951		387,569		387,569		325,827		60,216	16%
Public Information		20,172		329,174		329,174		238,147		78,377	24%
Business Improvement		0		0		0		26		-26	0%
Durango Welcome Center		11,317		99,894		99,894		88,002		6,677	7%

Human Resources	31,301	505,609	549,888	431,599	110,960	20%
City Clerk	41,736	632,872	632,872	558,266	23,259	4%
Municipal Court	21,733	314,217	314,217	262,848	50,863	16%
Defensive Driving	0	3,765	3,765	1,948	1,048	28%
Mayor's Youth Advisory Commission	441	3,240	3,240	1,256	1,946	60%
Accounting	44,990	924,777	924,777	830,494	85,198	9%
Information Services	132,776	2,068,974	2,068,974	1,903,586	79,150	4%
Grants Contracts	7,494	261,936	261,936	179,902	82,034	31%
Planning/Community Development	114,109	1,547,706	1,559,562	1,239,764	312,863	20%
Public Art Program	0	23,718	23,718	0	22,822	96%
Code Enforcement	14,018	209,781	209,781	190,243	18,796	9%
Police Administration	177,481	2,774,749	3,165,770	2,514,561	592,031	19%
Police Operations	372,730	5,052,261	5,069,261	4,192,866	876,395	17%
911 Communications	118,899	1,741,456	1,741,456	1,487,447	251,715	14%
Fire Administration	401,554	5,415,956	5,415,956	4,786,635	629,321	12%
Engineering	65,227	911,167	911,167	804,504	106,138	12%
Streets Maintenance	88,287	1,839,497	1,839,497	1,386,519	424,175	23%
Snow and Ice	33,729	708,767	708,767	659,115	448	0%
Street Cleaning	26,617	362,772	362,772	342,678	18,373	5%
Parks & Recreation	430,333	8,212,069	8,212,069	6,646,052	1,293,660	19%
Library	168,306	2,354,679	2,411,675	2,177,456	189,420	8%
Fort Lewis Mesa Branch Library	958	5,200	5,200	4,416	276	5%
Sunnyside Branch Library	9	5,200	5,200	3,657	401	8%
Human Services	24,167	321,000	321,000	284,715	36,285	11%
Community Services Contract	34,443	413,818	413,818	378,958	34,860	8%
Economic Development	0	17,500	876,493	415,737	460,756	53%
Buildings	60,408	872,737	935,517	829,040	95,390	10%
Non-Departmental Miscellaneous	809	1,053,280	1,146,626	993,003	153,623	13%
Total	\$ 2,565,291	\$ 40,892,071	\$ 42,428,342	\$ 35,644,746	\$ 6,117,546	

INTERNAL SERVICES FUNDS
Budget To Actuals Statement Report
For the eleven months ending November 30, 2019

	Current Month Actuals	2019 Original Budget	2019 Revised Budget	Nov. YTD Actuals	YTD Budget Variance	Percent Remaining
Revenues						
General Services Fund	\$ 350	\$ 87,000	\$ 87,000	\$ 80,840	\$ 6,160	7%
CERF Fund	-7,318	3,297,456	3,297,456	3,327,748	-30,292	-1%
Self Insurance Fund	496,096	6,555,498	6,555,498	5,920,835	634,663	10%
Risk Manager Fund	504	1,194,437	1,194,437	1,208,389	-13,952	-1%
Total	\$ 489,632	\$ 11,134,391	\$ 11,134,391	\$ 10,537,812	\$ 596,579	
Expenditures						
General Services Fund	\$ 19,562	\$ 259,748	\$ 259,748	\$ 203,716	\$ 54,478	21%
CERF Fund	122,386	3,934,065	4,174,125	2,543,700	1,415,920	34%
Self Insurance	331,776	6,273,580	6,273,580	5,018,535	1,163,575	19%
Risk Manager Fund	\$ (11,761)	\$ 1,167,581	\$ 1,167,581	\$ 1,134,854	\$ 30,062	3%
Total	\$ 461,963	\$ 11,634,974	\$ 11,875,034	\$ 8,900,805	\$ 2,664,035	

ENTERPRISE FUNDS
Budget To Actuals Statement Report
For the eleven months ending November 30, 2019

	Current Month Actuals	2019 Original Budget	2019 Revised Budget	Nov. YTD Actuals	YTD Budget Variance	Percent Remaining
Revenues						
Water Fund	\$ 570,853	\$ 7,977,500	\$ 7,977,500	\$ 7,407,981	\$ 569,519	7%
Sewer Fund	678,729	8,395,435	8,395,435	7,445,541	949,894	11%
Airport Fund	338,702	3,740,987	3,740,987	3,703,692	37,295	1%
Sustainable Services Fund	253,391	2,811,000	2,834,378	2,809,007	25,371	1%
Transportation Services Fund	244,847	3,708,250	3,713,318	2,871,470	841,848	23%
Total	\$ 2,086,522	\$ 26,633,172	\$ 26,661,618	\$ 24,237,691	\$ 2,423,927	
Expenditures						
Water Fund	\$ 341,229	\$ 10,682,669	\$ 10,757,669	\$ 9,864,374	\$ 800,569	7%
Sewer Fund	191,043	12,172,900	12,172,900	11,086,275	763,071	6%
Airport Fund	275,276	3,764,469	3,864,025	3,402,097	318,042	8%
Sustainable Services Fund	118,939	2,850,666	2,874,044	2,595,214	205,012	7%
Transportation Services Fund	218,613	3,901,644	4,117,912	3,007,577	1,068,611	26%
Total	\$ 1,145,100	\$ 33,372,348	\$ 33,786,550	\$ 29,955,537	\$ 3,155,305	

SPECIAL REVENUES FUND
Budget To Actuals Statement Report
For the eleven months ending November 30, 2019

	Current Month	2019 Original	2019 Revised	Nov. YTD	YTD Budget	Percent
	Actuals	Budget	Budget	Actuals	Variance	Remainin g
Revenue						
Rec Complex Trails Fund	\$ 354,950	\$ 4,358,520	\$ 4,358,520	\$ 4,028,779	\$ 329,741	8%
Road Impact Fee Fund	18,653	450,500	450,500	283,571	166,929	37%
Durango Tourism Fund	99,759	1,106,646	1,106,646	1,056,870	49,776	4%
2019 Sales Tax Fund	354,950	0	0	1,553,247	-1,553,247	0%
Conservation Trust Fund	240	189,000	189,000	170,316	18,684	10%
Park Development Fund	411	28,600	28,600	32,530	-3,930	-14%
Storm Drainage Fee Fund	11	1,100	1,100	419	681	62%
Total	\$ 828,974	\$ 6,134,366	\$ 6,134,366	\$ 7,125,732	\$ (991,366)	
Expenditures						
2015 Sales Tax Fund	\$ -	\$ 5,033,509	\$ 5,139,146	\$ 4,649,400	\$ 489,746	10%
Road Impact Fee Fund	0	225,000	225,000	225,000	0	0%
Durango Toursim Fund	51,945	1,215,584	1,215,584	1,113,266	102,318	8%
Conservation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Park Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Storm Drainage Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 51,945	\$ 6,474,093	\$ 6,579,730	\$ 5,987,666	\$ 592,064	

CAPITAL PROJECTS FUND
Budget To Actuals Statement Report
For the ten months ending November 30, 2019

	Current Month Actuals	2019 Original Budget	2019 Revised Budget	Nov. YTD Actuals	YTD Budget Variance	Percent Remaining
Revenues						
Airport Construction Fund	110,702	8,889,823	8,889,823	1,318,117	7,571,706	85%
Capital Projects Fund	10,696	5,078,800	5,078,800	4,857,028	221,772	4%
Water Construction Fund	0	6,397,500	6,410,000	6,414,378	-4,378	0%
Construction Fund	0	4,417,500	4,430,000	4,663,698	-233,698	-5%
Sustainable Services Construction Fund	0	225,000	225,000	225,000	0	0%
Parking Construction Fund	0	150,000	150,000	150,000	0	0%
Open Space, Parks and Trails Fund	180,093	2,149,835	2,149,835	2,052,107	97,728	5%
Capital Improvements Fund	177,462	2,371,835	2,371,835	2,260,559	111,276	5%
Total	\$ 478,953	\$ 29,680,293	\$ 29,705,293	\$ 21,940,887	\$ 7,764,406	
Expenditures						
Airport Construction Fund	\$ 401,082	\$ 8,783,634	\$ 15,450,242	\$ 8,737,735	\$ 6,439,431	42%
Capital Projects Fund	617,530	4,718,800	15,475,085	5,195,238	8,899,119	58%
Water CIP	484,069	6,397,500	17,160,924	3,396,896	9,413,159	55%
Sewer Construction Fund	2,912,605	4,417,500	24,684,440	12,621,032	4,545,418	18%
Sustainable Services Construction Fund	0	225,000	295,000	173,729	79,771	27%
Parking Construction Fund	65,455	150,000	409,500	66,040	343,460	84%
Open Space, Parks and Trails Fund	724,544	2,156,740	4,471,089	1,863,281	2,326,283	52%
Capital Improvements Fund	202,201	2,426,417	2,426,417	2,224,216	202,201	8%
Total	\$ 5,407,486	\$ 29,275,591	\$ 80,372,697	\$ 34,278,167	\$ 32,248,842	