**GOVERNMENTAL FUNDS**

**General Fund Expenses vs. Revenues**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>October 2021 Actuals</th>
<th>2021 Q3 Actuals</th>
<th>2021 Q2 Actuals</th>
<th>2021 Q1 Actuals</th>
<th>2021 Actual &amp; Enc.</th>
<th>2021 Enc.</th>
<th>2021 Actuals YTD</th>
<th>2021 Amended Budget</th>
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</thead>
<tbody>
<tr>
<td>2021</td>
<td>$ 10,400.163</td>
<td>$ 9,168.873</td>
<td>$ 8,998.666</td>
<td>$ 9,317.948</td>
<td>$ 10,400.163</td>
<td>$ 10,400.163</td>
<td>$ 38,462.471</td>
<td>$ 43,159.688</td>
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</tbody>
</table>

*2021 Actuals YTD, 2021 Encumbrances and 2021 Actuals plus Encumbrances are current up to date actuals at the time of published report.*
General Fund Revenues vs. Expenses - **POSITIVE**

**Revenue Analysis**

Expected revenues collected: 75%
Actual revenues collected: 88%
Variance: Ahead $5.9 Million of projected budgeted collections for revenues
Year to date revenues exceeded expenditures by $3.9 Million
Year to Date revenue collection of total budget:
- Sales and use Tax are at 105%
- All combined Taxes and Fees are at 98%,
- Charges for Services are at 63%,
- Miscellaneous at 75%,
- Intergovernmental 70%,
- Licenses & Permits at 58%,
- Fines at 64%,
- Assessments at 46% and
- Other Financing Sources at 80% for a total average of 88% of total budgeted collections.

The performance indicator is **POSITIVE** because the percentage of budget received is higher historical budget received by 14%. Compared to cumulative historical monthly actuals the City is ahead or behind in each category listed below making up the majority of the $5.7 Million revenue collections over budget.
- Taxes and Fees are ahead $4.5 Million due to strong rebound and conservative budget estimates for 2021
- Charges For Services behind $199K recreation center is rebounding on daily passes but continues to lag on monthly memberships
- Miscellaneous ahead $443K

**Expense Analysis**

Total operating expenditures are reflected by spending type. Historically, operating expenditures through October represents 69% of budget spent. Through October of 2021 expenditures are at 76% or 7% greater than the historical 2015-2021 or approximately $3.3 Million above historical figures. Public Safety accounts for $1.8 Million of the increase over historical figures.

The performance indicator is positive because revenues exceed expenditures by $3.9 Million at the end of October.

---

**Fund Balance General Fund YTD**

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>2021 YTD revenues</th>
<th>2021 YTD expenses</th>
<th>2021 YTD Proj E...</th>
</tr>
</thead>
<tbody>
<tr>
<td>$17,604,298.66</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

Data Updated 2 days ago

Powered by OpenGov
### 2005 1/4 Cent Debt Service Fund Revenue vs. Expenses

#### Revenue Analysis
- Expected revenues collected: 80% or approximately $1.7 Million of total budgeted revenues
- Actual revenues collected: 105% or approximately $2.2 Million in total collections
- Variance: ahead 25% or approximately $513K
- The performance indicator is positive for projected revenues.

#### Expense Analysis
- A transfer out is done monthly for the debt service payments for Florida Rd and the Library.

---

### Fund Balance 2005 1/4 Cent Debt Service Fund

- **2021 YTD:** $2.434.467
- **2021 October:** $2.411.136

---

**Object Code Description in 2021 YTD Proj Enc.**

- Collapsed All:
  - **2021 Amendments Budget:** 2,434,467
  - **2021 Actual YTD:** 2,165,020
  - **2021 Actual & Enc.:** 0
  - **2021 Q1 Actuals:** 2,165,020
  - **2021 Q2 Actuals:** 5,762,711
  - **2021 Q3 Actuals:** 6,193,78
  - **2021 Q4 Actuals:** 7,291,25
  - **2021 October:** 240,245

---

**2021 Q4 Actuals:**

- **2021 Q1:** 14,1622
- **2021 Q2:** 141,622
- **2021 Q3:** 30,748
- **2021 Q4:** 122,306
- **2021 October:** 37,905

---

**2005 1/4 Cent Debt Service Fund Revenue vs. Expense - POSITIVE**

- Expected revenues collected: 80% or approximately $1.7 Million of total budgeted revenues
- Actual revenues collected: 105% or approximately $2.2 Million in total collections
- Variance: ahead 25% or approximately $513K
- The performance indicator is positive for projected revenues.
2005 1/4 Cent Parks, Open Space and Trails Fund

2005 1/4 Cent Parks, Open Space and Trails Expenses vs. Revenues

Revenue Analysis
- Expected revenues collected: 80% or approximately $1.7 Million of total budgeted revenues
- Actual revenues collected: 105% or approximately $2.2 Million in total collections
- Variance: ahead 25% or approximately $513K
- The performance indicator is positive for projected revenues

Expense Analysis
- 2005 Parks, Open Space and trails projects are on schedule. Post maintenance, Smart 160, Park, Trail and Rec Improvements, Mason Center Asbestos Abatement and Durango Mesa Park are all underway to name a few.

Fund Balance 2005 1/4 Cent Parks, Open Space and Trails Fund

$2,092,988.26

Object Code Description in 2021 YTD Projected:...

Data Updated 2 days ago
2015 1/2 Sales Tax Fund - Parks and Multimodal

Revenue Analysis

- Expected revenues collected: 80% or approximately $3.3 Million of total budgeted revenues
- Actual revenues collected: 105% or approximately $4.3 Million in total collections
- Variance: ahead 25% or approximately $1 Million
- The performance indicator is positive for projected revenues

Expense Analysis

- 2015 Parks and Multimodal projects are on schedule and underway. Rotary Park restrooms, Lake Nighthorse, Community Forest Plan, Santa Rita Park, 32nd Street crossing project, and Animas Trail Rehab to name a few.

Fund Balance 2015 1/2 Sales Tax Fund

$2,565,065.98
Object Code Description in 2021 YTD Proj E...
2019 1/2 Sales Tax Fund - Streets Revenue vs. Expense - POSITIVE

Revenue Analysis

- Expected revenues collected: 80% or approximately $3.3 Million of total budgeted revenues
- Actual revenues collected: 105% or approximately $4.3 Million in total collections
- Variance: ahead 25% or approximately $1 Million
- The performance indicator is positive for projected revenues

Expense Analysis

- 2019 Streets projects are on schedule and underway. Street overlays, street reconstruction, sealcoating to name a few.

Fund Balance 2019 1/2 Sales Tax Fund

$1,218,710.41
Object Code Description in 2021 YTD Proj E...
Lodgers' Tax Fund

Lodgers' Tax Fund Revenues vs. Expenses

- Currently collections are approximately $1M over total budgeted revenues. Lodgers' Tax is steadily rebounding as tourism increases.
- In July 2021, the tax rate increased from 2.0% to 5.25% in which resulted in an increased collection.

Fund Balance Lodgers' Tax Fund

$847,182.46

Object Code Description in 2021 YTD Proj E...
INTERNAL SERVICE FUNDS

Internal service funds receive transfers from General Fund and Enterprise Funds on a monthly basis with the intent to provide internal services with minimal fund balances.

General Services Fund

General Services Fund - CAUTION

General Services Fund provides for the administration, management, utilities and maintenance of the Service Center’s buildings to support City Operations Administration functions. 2022 Budget has increased transfers in to correct deficit.

CERF Fund - POSITIVE

Capital Equipment Replacement Fund (CERF) is the fleet replacement program and funding process for City vehicles and equipment. For 2021, this fund reflects greater revenues to expense due to the national shortages and the ability to secure vehicles.

The 2020 ending budgetary fund balance was $73K.

2022 Budget includes two new funds: Technology Replacement Fund and the Building Maintenance Fund.

These will draw down fund balance in the CERF fund.
Risk Management Fund - **CAUTION**
Risk Management fund administers all workers’ compensation claims, citizen and City property casualty claims and motor vehicle liability claims. The performance indicator is cautionary due to medical premium claims are currently over budget, however, the fund was anticipated to use some fund balance and is performing as expected.

The 2020 ending fund balance was $543K therefore there is sufficient fund balance to absorb expenses exceeding revenues.

Self Insurance Fund - **POSITIVE**
Self Insurance fund accounts for medical liability claims and premiums. While this fund has a healthy fund balance the self insurance fund should have a balance in the event high claims are received in a given month.

The 2020 ending fund balance was $736K therefore there is sufficient fund balance to absorb large insurance claims that may result in expenses exceeding revenues.
Water Operating & Capital Funds Revenue vs. Expense - POSITIVE

Revenue Analysis
- Expected revenues collected: 80%
- Actual revenues collected: 82%
- Variance: Ahead $162K of projected budgeted collections for revenues
- The performance indicator is positive for projected revenues.

Expense Analysis
- Expected expenditures based on historical compared to budget: 39%
- Actual expenditures: 37%
- Actual expenditures including encumbrances for Capital Projects: 44%
- The performance indicator is positive as the fund is on track as expected.

Currently revenues exceed expenses by $2.2 Million.

As an additional note the City of Durango is currently working on the fund balance for the Water Fund and the rates, accordingly.
## Sewer Fund Expenses vs. Revenues

### Sewer Operating Fund

<table>
<thead>
<tr>
<th>Collapse All</th>
<th>2021 Amended Budget</th>
<th>2021 Actual YTD</th>
<th>2021 Q1 Actuals</th>
<th>2021 Q2 Actuals</th>
<th>2021 Q3 Actuals</th>
<th>2021 October Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>$8,522,000</td>
<td>$6,910,587</td>
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<td>Charges For Services</td>
<td>8,230,000</td>
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<td>1,777,388</td>
<td>1,998,293</td>
<td>2,274,415</td>
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<td>282,000</td>
<td>140,493</td>
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<td>36,243</td>
<td>19,014</td>
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<td><strong>Expenses</strong></td>
<td>11,930,523</td>
<td>6,364,648</td>
<td>2,673,131</td>
<td>853,013</td>
<td>2,526,425</td>
<td>295,794</td>
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<tr>
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<td>Charges and Services</td>
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<td>240,250</td>
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<td>0</td>
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<tr>
<td><strong>Revenues Less Expenses</strong></td>
<td><strong>$3,398,523</strong></td>
<td><strong>$545,944</strong></td>
<td><strong>$291,200</strong></td>
<td><strong>$868,853</strong></td>
<td><strong>$1,204,226</strong></td>
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### Sewer Capital Fund

<table>
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<tr>
<th>Collapse All</th>
<th>2021 Amended Budget</th>
<th>2021 Actual YTD</th>
<th>2021 Q1 Actuals</th>
<th>2021 Q2 Actuals</th>
<th>2021 Q3 Actuals</th>
<th>2021 October Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>$10,000,000</td>
<td>$7,500,000</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
<td>$2,500,000</td>
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</tbody>
</table>
## Revenue Analysis

- Expected revenues collected: 77%
- Actual revenues collected: 81%
- Variance: Ahead $324K of projected budgeted collections for revenues
- The performance indicator is positive for projected revenues.

## Expense Analysis

- Expected expenditures based on historical compared to budget: 37%
- Actual expenditures: 51%
- Actual expenditures including encumbrances for Capital Projects: 59%
- The performance indicator is cautionary with the expectation to be under budget by end of fiscal year.

Currently revenues exceed expenses by $460K.
Airport Fund Revenues vs. Expenses

Airport Operating Fund

<table>
<thead>
<tr>
<th>Collapse All</th>
<th>2021 Amended Budget</th>
<th>2021 Actual YTD</th>
<th>2021 Enc.</th>
<th>2021 Actual &amp; Enc.</th>
<th>2021 Q1 Actuals</th>
<th>2021 Q2 Actuals</th>
<th>2021 Q3 Actuals</th>
<th>October 2021 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 5,734,646</td>
<td>$ 5,008,132</td>
<td>$ 0</td>
<td>$ 5,008,132</td>
<td>$ 615,891</td>
<td>$ 1,570,899</td>
<td>$ 1,824,205</td>
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<td>Charges For Services</td>
<td>3.034.369</td>
<td>3.052.930</td>
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<td>3.052.930</td>
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<td>2.169.678</td>
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<td>393.143</td>
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<td>393.143</td>
<td>124.862</td>
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<td>Fines</td>
<td>25.4</td>
<td>105</td>
<td>0</td>
<td>105</td>
<td>49</td>
<td>49</td>
<td>90</td>
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<td><strong>Expenses</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>5,220.696</td>
<td>2,853,566</td>
<td>2,796,81</td>
<td>3,133,247</td>
<td>733,563</td>
<td>795,568</td>
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<td>74,106</td>
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<tr>
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<td>62,766</td>
<td>125,544</td>
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<td>2,459</td>
<td>113,129</td>
<td>10,735</td>
<td>16,721</td>
<td>79,362</td>
</tr>
</tbody>
</table>

Revenues Less Expenses | $ 513,950 | $ 215,466 | $ 279,881 | $ 184,885 | $ 117,671 | $ 75,331 | $ 836,133 | $ 686,892 |

Airport Capital

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2021 Actual YTD</th>
<th>2021 Actual &amp; Enc.</th>
<th>February 2021 Actual</th>
<th>April 2021 Actual</th>
<th>June 2021 Actual</th>
<th>August 2021 Actual</th>
<th>October 2021 Actual</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,000,000</td>
<td>2,250,000</td>
<td>2,150,000</td>
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<td>2,000,000</td>
<td>1,950,000</td>
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<tr>
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<td></td>
</tr>
<tr>
<td></td>
<td>3,000,000</td>
<td>2,250,000</td>
<td>2,150,000</td>
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<td>2,050,000</td>
<td>2,000,000</td>
<td>1,950,000</td>
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</tbody>
</table>
Airport Operating & Capital Funds Revenue vs. Expense - POSITIVE

Revenue Analysis

- Expected revenues collected: 74%
- Actual revenues collected: 84%
- Variance: Ahead $702K of projected budgeted collections for revenues
- The performance indicator is positive for projected revenues.

Expense Analysis

- Expected expenditures based on historical compared to budget: 84%
- Actual expenditures: 45%
- Actual expenditures including encumbrances for Capital Projects: 71%
• The performance indicator is positive as the fund is on track as expected.

Currently revenues exceed expenses by $2.6 Million.

As the COVID-19 recovery continues the Airport has seen an increase in traffic and continues to drive up revenues and expenditures to follow.

## Trash and Recycle Fund Revenues vs. Expenses

### Trash and Recycle Fund

![Graph showing revenues and expenses over time]

### Table: Trash and Recycle Fund Revenues vs. Expenses

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2021 Amended Budget</th>
<th>2021 Actual YTD</th>
<th>2021 Actual &amp; Enc.</th>
<th>2021 Q1 Actuals</th>
<th>2021 Actuals</th>
<th>2021 Actuals</th>
<th>2021 Actuals</th>
<th>2021 Actuals</th>
<th>October 2021 Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<tr>
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<td>Intergovernmental</td>
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<td>$31,786</td>
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<td>5,508</td>
<td>6,777</td>
<td>20,000</td>
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<tr>
<td><strong>Expenses</strong></td>
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<td>$2,471,503</td>
<td>$640,596</td>
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<td>$680,712</td>
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<tr>
<td>Charges and Services</td>
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<tr>
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<td>$55,282</td>
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</tr>
</tbody>
</table>
Trash and Recycle Operating & Capital Funds Revenue vs. Expense - POSITIVE

Revenue Analysis

- Expected revenues collected: 78%
- Actual revenues collected: 93%
- Variance: Ahead $447K of projected budgeted collections for revenues
- The performance indicator is positive for projected revenues.

Expense Analysis

- Expected expenditures based on historical compared to budget: 73%
- Actual expenditures: 74%
- Actual expenditures including encumbrances for Capital Projects: 80%
- The performance indicator is positive as the fund is on track as expected.

Currently revenues exceed expenses by $555K.
### Transportation Services Fund Revenues vs. Expenses

#### Fiscal Year

<table>
<thead>
<tr>
<th>Collapse All</th>
<th>2021 Amended Budget</th>
<th>2021 Actual YTD</th>
<th>2021 Enc.</th>
<th>2021 Actual &amp; Enc.</th>
<th>2021 Q1 Actuals</th>
<th>2021 Q2 Actuals</th>
<th>2021 Q3 Actuals</th>
<th>October 2021 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Charges For Services</td>
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<td>$506.701</td>
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<td>Intergovernmental</td>
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<td>Other Financing Sources</td>
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<td>85.995</td>
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<td>55.000</td>
<td>55.000</td>
<td>563.316</td>
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<tr>
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<td>Charges and Services</td>
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<td>518.315</td>
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<td>Finance Use Only</td>
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<td><strong>Revenues Less Expenses</strong></td>
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</tbody>
</table>
Transportation Services Operating & Capital Funds Revenue vs. Expense - **POSITIVE**

**Revenue Analysis**
- Expected revenues collected: 70%
- Actual revenues collected: 73%
- Variance: Ahead $447K of projected budgeted collections for revenues
- The performance indicator is positive for projected revenues.

Transportation Services will receive CARES and CRRSA funds as well as an increase in Lodgers Tax. Parking revenues continue to lag due to the bump out spaces.

**Expense Analysis**
- Expected expenditures based on historical compared to budget: 68%
- Actual expenditures: 68%
- Actual expenditures including encumbrances for Capital Projects: 71%
- The performance indicator is positive as the fund is on track as expected.

Currently expenses exceed revenues by $168K.

The addition of the Mercy Route has added additional costs to this fund. Transit is pursuing a $150K CDOT grant to assist with offsetting the expenditures.