



Monthly Snapshot Financial Management

March 2019

March Sales Tax, Use Tax, and Lodgers Tax Collections



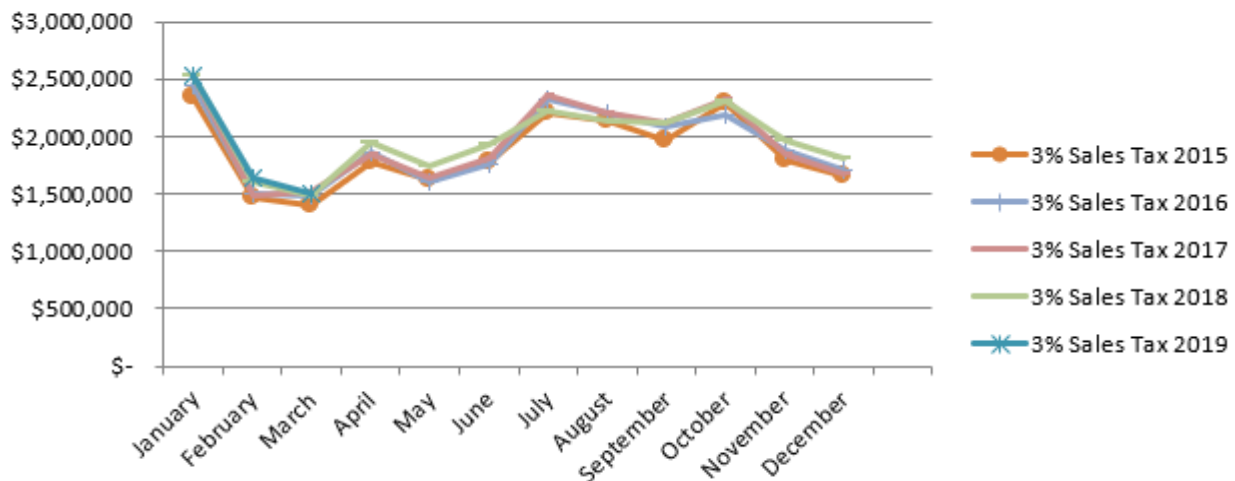
March sales tax collections showed an increase over March 2018. Collections were up 0.9%. These collections represent sales in February for monthly filers. Use tax collections were up 11.5% over March 2018. Sales tax is budgeted to remain flat at 0% over 2018 adopted budgeted amounts. Lodgers tax increased 11.5% over March 2018.

Inside this issue:

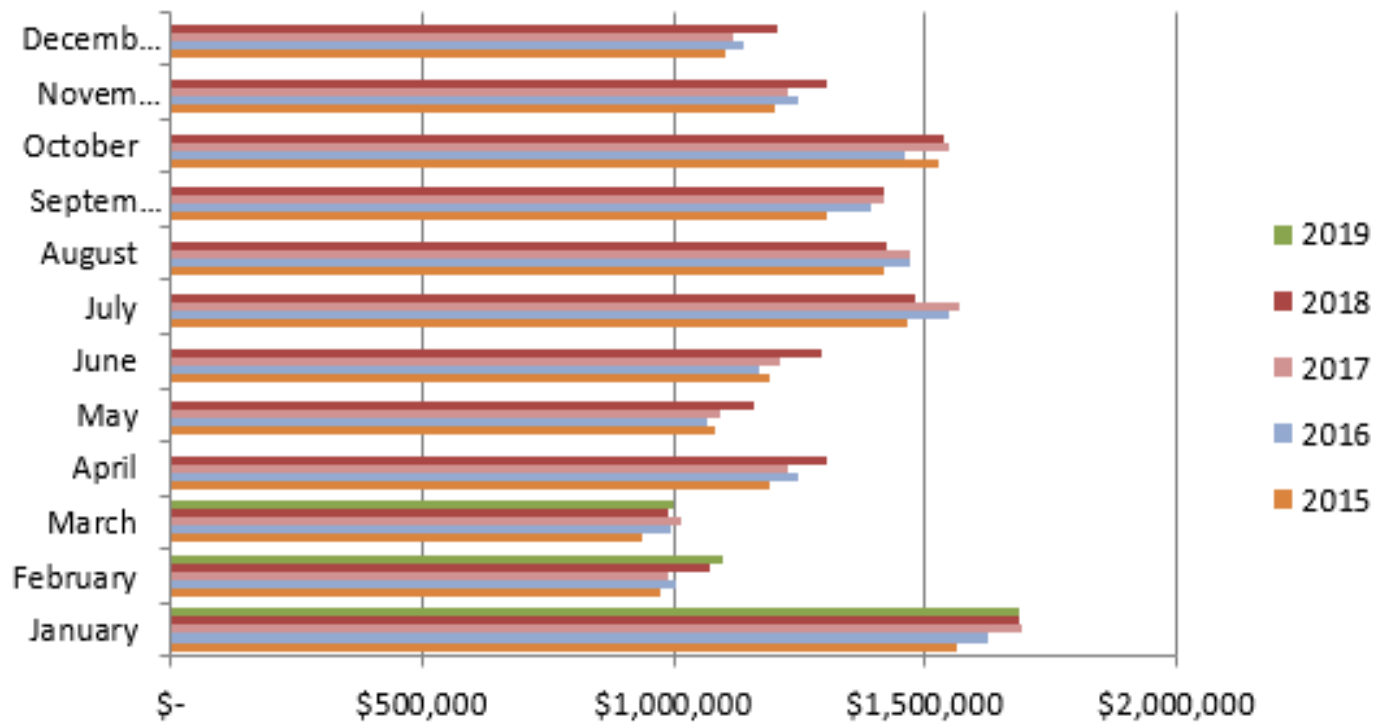
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Sales, Use and Lodger's Tax At A Glance				
	March 2019	3% Sales Tax	3% Use Tax	2% Lodger's Tax
Budget 2019		\$24,087,850	\$1,975,340	\$ 1,106,646
Actual 2018		\$23,816,531	\$1,616,009	\$ 1,031,032
Actual March 2019		\$ 1,502,119	\$89,180	\$ 43,493
March as a % of Budget		6.24%	4.51%	3.93%
Actual March 2018		\$ 1,488,257	\$79,953	\$ 42,056
Change from prior year		0.9%	11.5%	3.4%

3% Sales Tax Collection



General Fund Sales Tax Collections



	2014	2015	2016	2017	2018	2019	% Change
January	\$ 1,460,316	\$ 1,565,227	\$ 1,624,446	\$ 1,690,970	\$ 1,689,597	\$ 1,685,328	-0.3%
February	956,143	972,810	1,005,935	990,682	1,071,955	1,097,085	2.3%
March	895,797	938,096	993,089	1,015,575	992,221	1,001,463	0.9%
April	1,142,815	1,188,804	1,246,584	1,229,755	1,302,319		
May	1,024,340	1,081,970	1,069,554	1,094,941	1,161,092		
June	1,133,628	1,189,250	1,171,556	1,210,235	1,292,369		
July	1,377,623	1,464,476	1,546,868	1,569,033	1,480,494		
August	1,332,940	1,421,113	1,470,233	1,468,815	1,422,357		
September	1,286,845	1,304,675	1,392,793	1,417,116	1,416,246		
October	1,329,860	1,529,576	1,462,231	1,550,312	1,536,930		
November	1,118,203	1,199,425	1,248,066	1,225,416	1,304,157		
December	1,080,232	1,104,762	1,137,886	1,119,305	1,208,743		
Total	\$ 14,138,742	\$ 14,960,184	\$ 15,369,241	\$ 15,582,155	\$ 15,878,480	\$ 3,783,876	

Sales Tax Collections by SIC Code

Sales Tax Collections for Month ending March 31, 2019					
By SIC Code					
SIC Code	Description	March	% of Total	Year to Date	% of Total
1521	Construction	2,588	0.17%	20,750	0.37%
4939	Utilities & Telecom	116,371	7.79%	372,462	6.58%
5251	Hardware & Lumber	128,099	8.57%	473,829	8.37%
5411	Grocery & Drug	295,534	19.78%	1,066,865	18.84%
5651	Department Stores	224,887	15.05%	879,923	15.54%
5712	Furniture & Appliances	11,255	0.75%	38,816	0.69%
5812	Restaurants & Taverns	208,831	13.98%	706,848	12.48%
5921	Liquor Sales	49,165	3.29%	173,115	3.06%
5941	Sporting Goods	28,370	1.90%	119,454	2.11%
5997	Gifts & Galleries	19,246	1.29%	95,656	1.69%
5999	Misc Retail	135,127	9.04%	644,263	11.38%
7011	Hotels & Motels	64,063	4.29%	249,050	4.40%
7299	Professional Services	12,283	0.82%	93,785	1.66%
7359	Equipment Sales, Leases	16,118	1.08%	96,548	1.70%
7549	Automotive	112,942	7.56%	380,359	6.72%
7999	Amusement	1,581	11.00%	11,387	0.20%
9995	Retail Marijuana	49,733	3.33%	159,234	2.81%
9996	Medical Marijuana	5,159	0.35%	16,777	0.30%
9998	Other	12,962	0.87%	64,499	1.14%
		\$ 1,494,314		\$ 5,663,620	

Totals do not include dollars paid as a result of penalties and interest on delinquent sales tax.

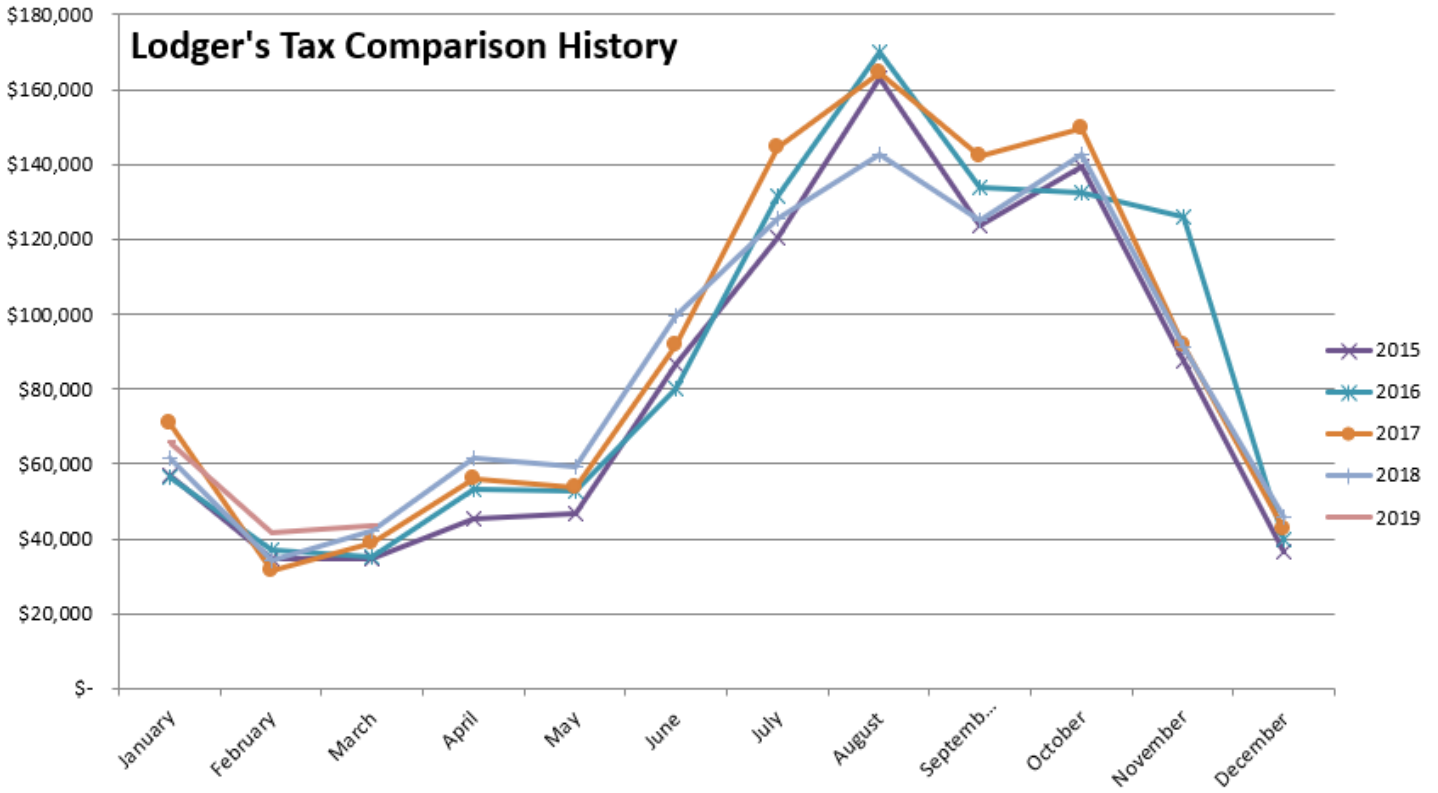
Percentages may be affected by rounding.

Sales Tax Collections for Month ending March 31, 2019					
By Area					
Central Business District	485,791	33%	1,793,503	32%	
North Durango	202,647	14%	738,863	13%	
South Durango	608,141	41%	2,212,052	39%	
Other Durango	54,752	4%	204,783	4%	
Out of Town	142,983	9%	714,419	13%	
	\$ 1,494,314		\$ 5,663,620		

Above totals do not include dollars paid as a result of penalties and interest on delinquent sales tax.

Percentages may be affected by rounding.

Lodgers Tax Collections



	2013	2014	2015	2016	2017	2018	2019	% Change
January	\$ 39,452	\$ 46,289	\$ 56,934	\$ 56,268	\$ 70,727	\$ 61,413	\$ 65,532	6.7%
February	25,797	30,486	34,742	37,103	31,496	34,185	41,538	21.5%
March	28,464	33,081	34,574	35,299	38,893	42,056	43,493	3.4%
April	41,163	48,177	45,308	53,222	55,983	61,323		
May	42,516	47,044	46,630	52,790	53,479	59,335		
June	74,270	83,298	86,489	79,875	91,575	99,671		
July	111,335	122,287	120,518	131,520	144,637	125,498		
August	130,083	142,914	163,167	169,759	164,387	142,785		
September	114,400	130,693	123,712	133,870	142,099	125,226		
October	105,931	115,623	139,181	132,465	149,761	142,586		
November	69,908	75,103	87,360	126,123	91,619	91,384		
December	30,666	33,039	36,624	39,756	42,342	45,570		
Total	\$ 813,985	\$ 908,034	\$ 975,239	\$1,048,050	\$1,076,998	\$1,031,032	\$ 150,563	

Capital Projects \$500,000+

Capital Projects \$500,000+	2019	2019	2019	Remaining
Project Title	Adopted Budget	Revised Budget*	Expenditures	2019 Budget
Airport Capital Projects Fund				
Taxiway A Schedule III Reconstruction	\$ -	\$ 7,948,304	\$ 6,183	\$7,942,121
Capital Projects Fund				
32nd Street Storm Sewer Treatment Pond	-	558,149	7,181	550,968
Recreation Center Improvements	500,000	552,052	-	552,052
ACP to Oxbow Park Trail	1,900,000	6,036,294	11,569	6,024,725
Park Maintenance Shop	-	1,687,332	574,357	1,112,975
Lake Nighthorse	558,800	570,870	6,622	564,248
RCH to Swinging Bridge Trail ART	-	800,000	5,379	794,621
Needham Connect II	1,050,000	2,248,531	-	2,248,531
Water Capital Projects Fund				
New 3MG Tank	-	2,079,718	-	2,079,718
Meter Replacement Program	1,300,000	2,890,345	144,145	2,746,200
Florida River Intake @ Rainbow Ranch	-	640,973	77,750	563,223
Florida Raw Water Line Replacement	-	500,000	-	500,000
Ridges Basin WTP Water Main Extension	-	920,000	-	920,000
Santa Rita Utilities Admin/Vactor	4,150,000	4,405,395	-	4,405,395
Sewer Capital Projects Fund				
Lift Station Replacements	-	1,454,012	5,135	1,448,877
Limited Storage Liftstation Emergency Va	-	787,165	-	787,165
Santa Rita Utilities Admin/Vactor	4,150,000	4,405,395	-	4,405,395
Santa Rita Water Reclamation Facility	-	15,721,597	1,391,672	14,329,925
Airport Capital Projects Fund				
Taxiway A Schedule III Reconstruction	7,948,304	7,948,304	-	7,948,304
Open Space, Parks and Trails Capital Projects Fund				
Oxbow River Access	1,150,000	1,993,523	732	1,149,268
Open Space Acquisition	500,000	706,959	-	706,959
Rotary Park Restrooms	600,000	600,000	-	600,000
*Includes CIP Carryover from 2018				



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GENERAL FUND
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the three months ending March 31, 2019

	2019		2019	2019	% of Estimate	2018
	Original Budget	Revised Budget	Current month	YTD		Previous YTD
Revenues:						
Property Tax	\$ 2,789,748	\$ 2,789,748	\$ 833,587	\$ 895,815	32%	\$ 925,824
Sales Tax	16,165,000	16,165,000	1,001,463	3,783,876	23%	3,753,774
Use Tax						
Sales Tax Returns	300,000	300,000	7,463	84,167	28%	95,143
Building Permits	600,000	600,000	26,128	108,421	18%	49,097
Motor Vehicles	375,000	375,000	25,865	96,218	26%	83,282
La Plata County Sales Tax	4,250,000	4,250,000	309,603	685,149	16%	658,184
Other Taxes & Franchise Fees	4,323,354	4,323,354	167,677	797,289	18%	401,790
Paving Assessments	15,000	15,000	-	-	0%	9,121
Licenses and Permits	845,500	845,500	49,391	206,625	24%	177,465
Intergovernmental Revenue	2,393,392	2,930,438	51,305	120,635	4%	318,879
Charge for Services	4,476,591	4,476,591	292,224	891,607	20%	883,683
Fines and Forfeits	238,000	238,000	16,217	43,943	18%	57,988
Miscellaneous Revenue	1,496,550	1,496,550	222,430	400,332	27%	363,430
Transfer from Other Funds	3,438,696	3,438,696	9,203	760,408	22%	409,638
Total	\$ 41,706,831	\$ 42,243,877	\$ 3,012,556	\$ 8,874,485	21%	\$ 8,187,298
Expenditures:						
City Council	\$ 253,120	\$ 253,120	\$ 51,481	\$ 110,155	44%	\$ 104,471
City Manager	718,909	718,909	77,646	195,282	27%	178,853
City Attorney	387,569	387,569	37,534	94,705	24%	93,664
Public Information	329,174	329,174	24,239	65,391	20%	70,833
Durango Welcome Center	99,894	99,894	6,433	19,899	20%	21,197
Human Resources	505,609	505,609	45,005	124,524	25%	111,451
Clerk	632,872	632,872	67,094	154,702	24%	145,024
Municipal Court	317,982	317,982	27,104	77,840	24%	64,877
Mayors Youth Advisory Commissio	3,240	3,240	-	533	16%	140
Finance	3,800,472	3,800,472	366,376	1,086,910	29%	871,809
Community Development	1,547,706	1,547,706	124,581	365,244	24%	401,124
Public Art	24,135	24,135	-	-	0%	-
Code Enforcement	209,781	209,781	19,597	55,745	27%	54,631
Police	7,827,010	7,880,056	679,588	1,866,296	24%	2,042,306
911 Communications	1,741,456	1,741,456	169,875	449,225	26%	438,390
Fire Services	5,415,956	5,415,956	401,554	1,324,830	24%	1,194,316
Engineering	911,167	911,167	91,332	238,857	26%	187,323
Streets	2,911,036	2,911,036	218,737	770,777	26%	607,695
Parks and Recreation	8,212,069	8,212,069	685,193	1,694,208	21%	1,550,804
Library	2,354,679	2,354,679	240,125	694,098	29%	725,409
Library FLM/Sunnyside	10,400	10,400	777	1,123	11%	521
Community Support	752,318	1,236,318	63,513	181,215	15%	225,153
Buildings	872,737	872,737	80,589	198,123	23%	186,378
Miscellaneous/Non-Departmental	1,053,280	1,053,280	-	329,545	31%	209,247
Total	\$ 40,892,571	\$ 41,429,617	\$ 3,478,373	\$ 10,099,227	24%	\$ 9,485,616

SPECIAL REVENUE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the three months ending March 31, 2019

	2019		2019	2019	% of Estimate	2018
	Original Budget	Revised Budget	Current month	YTD		Previous YTD
Revenues:						
Recreation Complex Trails Fund	\$ 4,358,520	\$ 4,358,520	\$ 265,270	\$ 1,018,323	23%	\$ 996,639
Road Impact Fee Fund	450,500	450,500	20,112	48,400	11%	65,685
Durango Tourism Fund	1,106,646	1,106,646	43,493	150,562	14%	137,654
Conservation Trust Fund	189,000	189,000	69,127	69,127	37%	42,794
Park Development Fund	28,600	28,600	3,085	5,928	21%	2,744
Storm Drainage Fund	1,100	1,100	12	33	3%	45
Total	<u>\$ 6,134,366</u>	<u>\$ 6,134,366</u>	<u>\$ 401,099</u>	<u>\$ 1,292,373</u>	<u>21%</u>	<u>\$ 1,245,561</u>
Expenditures:						
Recreation Complex Trails Fund	\$ 5,033,509	\$ 5,033,509	\$ -	\$ -	0%	\$ 295,809
Road Impact Fee Fund	225,000	225,000	-	-	0%	-
Durango Tourism Fund	1,215,584	1,215,584	98,835	296,905	24%	266,366
Conservation Trust Fund	-	-	-	-	0%	-
Park Development Fund	-	-	-	-	0%	-
Storm Drainage Fund	-	-	-	-	0%	-
Total	<u>\$ 6,474,093</u>	<u>\$ 6,474,093</u>	<u>\$ 98,835</u>	<u>\$ 296,905</u>	<u>5%</u>	<u>\$ 562,175</u>

DEBT SERVICE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the three months ending March 31, 2019

	2019		2019	2019		2018
	<u>Original</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Current</u> <u>month</u>	<u>YTD</u>	<u>% of</u> <u>Estimate</u>	<u>Previous</u> <u>YTD</u>
Revenues:						
1999 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	0%	\$ 295,809
Debt Service Fund	<u>-</u>	<u>-</u>	<u>202,201</u>	<u>606,604</u>	<u>0%</u>	<u>608,749</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202,201</u>	<u>\$ 606,604</u>	<u>0%</u>	<u>\$ 904,558</u>
Expenditures:						
Sales Tax Bond Debt Fund	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Debt Service Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>

CAPITAL PROJECTS FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the three months ending March 31, 2019

	2019		2019	2019	% of Estimate	2018
	Original Budget	Revised Budget	Current month	YTD		Previous YTD
Revenues:						
Airport Construction Fund	\$ 8,889,823	\$ 8,889,823	\$ 100,021	\$ 150,625	2%	\$ 154,492
Capital Projects Fund	5,078,800	5,078,800	12,396	35,170	1%	67,991
Water Capital Projects Fund	6,397,500	6,410,000	-	-	0%	-
Sewer Capital Projects Fund	4,417,500	4,430,000	-	-	0%	-
Sustainable Services Capital Projects Fund	225,000	225,000	-	-	0%	-
Parking Capital Projects Fund	150,000	150,000	-	-	0%	-
Open Space, Parks and Trails Fund	2,149,835	2,149,835	136,164	518,097	24%	501,032
Capital Improvements Fund	2,371,835	2,371,835	133,998	512,489	22%	501,335
Total	\$ 29,680,293	\$ 29,705,293	\$ 382,579	\$ 1,216,381	4%	\$ 1,224,850
Expenditures:						
Airport Construction Fund	\$ 8,783,634	\$ 9,812,206	\$ 93,029	\$ 98,029	1%	\$ 16,686
Capital Projects Fund	4,928,800	15,449,361	356,897	620,301	4%	725,653
Water Capital Projects Fund	6,397,500	17,085,924	228,452	529,273	3%	79,055
Sewer Capital Projects Fund	4,417,500	24,684,440	1,389,095	1,407,507	6%	4,418,016
Sustainable Services Capital Projects Fund	225,000	295,000	5,584	5,584	2%	-
Parking Capital Projects Fund	150,000	409,500	-	-	0%	536
Open Space, Parks and Trails Fund	2,156,740	4,471,089	13,701	155,232	3%	112,452
Capital Improvements Fund	2,426,417	2,426,417	202,201	606,604	25%	608,749
Total	\$ 29,485,591	\$ 74,633,937	\$ 2,288,959	\$ 3,422,530	5%	\$ 5,961,147

INTERNAL SERVICE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the three months ending March 31, 2019

	2019		2019	2019	% of	2018
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current month</u>	<u>YTD</u>		<u>Estimate</u>
Revenues:						
General Services Fund	\$ 87,000	\$ 87,000	\$ 541	\$ 20,782	24%	\$ 22,007
CERF Fund	3,297,456	3,297,456	39,703	848,993	26%	803,822
Self Insurance Fund	6,555,498	6,555,498	516,635	1,947,835	30%	1,719,769
Risk Manager Fund	<u>1,194,437</u>	<u>1,194,437</u>	<u>434</u>	<u>299,208</u>	<u>25%</u>	<u>293,353</u>
Total	<u>\$ 11,134,391</u>	<u>\$ 11,134,391</u>	<u>\$ 557,313</u>	<u>\$ 3,116,818</u>	<u>28%</u>	<u>\$ 2,838,951</u>
Expenditures:						
General Services Fund	\$ 259,748	\$ 259,748	\$ 23,929	\$ 60,564	23%	\$ 46,017
CERF Fund	3,934,065	3,934,065	114,441	352,112	9%	468,859
Self Insurance Fund	6,273,580	6,273,580	498,400	1,029,389	16%	1,137,178
Risk Manager Fund	<u>1,167,581</u>	<u>1,167,581</u>	<u>236,766</u>	<u>307,642</u>	<u>26%</u>	<u>274,121</u>
Total	<u>\$ 11,634,974</u>	<u>\$ 11,634,974</u>	<u>\$ 873,536</u>	<u>\$ 1,749,707</u>	<u>15%</u>	<u>\$ 1,926,175</u>

ENTERPRISE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the three months ending March 31, 2019

	2019		2019	2019	% of Estimate	2018
	Original Budget	Revised Budget	Current month	YTD		Previous YTD
Revenues:						
Water Fund	\$ 7,977,500	\$ 7,977,500	\$ 415,137	\$ 1,317,291	17%	\$ 1,255,329
Sewer Fund	8,395,435	8,395,435	582,270	1,823,472	22%	1,740,325
Airport Fund	3,740,987	3,740,987	309,354	767,521	21%	659,214
Sustainable Services Fund	2,811,000	2,811,000	245,826	726,729	26%	640,495
Transportation Services Fund	3,708,250	3,708,250	191,848	532,467	14%	538,385
Total	<u>\$ 26,633,172</u>	<u>\$ 26,633,172</u>	<u>\$ 1,744,435</u>	<u>\$ 5,167,480</u>	<u>19%</u>	<u>\$ 4,833,748</u>
Expenditures:						
Water Fund	\$ 10,345,916	\$ 10,716,344	\$ 229,189	\$ 826,979	8%	\$ 752,933
Sewer Fund	12,172,900	12,172,900	252,338	2,599,931	21%	2,461,292
Airport Fund	3,764,469	3,764,469	331,187	938,692	25%	768,130
Sustainable Services Fund	2,850,666	2,850,666	130,304	603,300	21%	606,307
Transportation Services Fund	3,901,644	3,901,644	227,737	762,106	20%	839,517
Total	<u>\$ 33,035,595</u>	<u>\$ 33,406,023</u>	<u>\$ 1,170,755</u>	<u>\$ 5,731,008</u>	<u>17%</u>	<u>\$ 5,428,179</u>


CITY OF DURANGO
INVESTMENT PORTFOLIO - MONTH ENDING **March 31, 2019**

DESCRIPTION	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	RE-MAINING LIFE DAYS
*** S&L CDs ***							
Bank of Colorado	962,358	0.250%	0.250%	22-Aug-18	22-Aug-19	365	144
Bank of Colorado	1,092,378	0.250%	0.250%	10-Jul-18	10-Jul-19	365	101
	\$2,054,736	0.250%	0.250%			365	123
LOCAL GOVERNMENT INVESTMENT POOLS							
CSAFE	249,116	2.480%	2.480%			365	365
COLOTRUST-CDT ACCOUNT	18,300	2.580%	2.580%			365	365
COLOTRUST	360,071	2.580%	2.580%			365	365
COLOTRUST	2,631,168	2.310%	2.310%			365	365
	\$3,258,655	2.354%	2.354%				
*** FEDERAL/AGENCY ISSUES ***							
FHLB 3130A1LT34	1,000,000	1.850%	1.347%	09-Sep-15	04-Apr-19	1,303	4
FHLB 3130A7RT4	1,000,000	1.200%	1.200%	18-Apr-16	18-Apr-19	1,095	18
FFCB 3133EGD77	1,000,000	1.120%	1.120%	03-Nov-16	03-May-19	911	33
FFCB 3133EGJX4	1,000,000	1.080%	1.080%	05-Jul-16	05-Jul-19	1,095	96
FHLB 3130A8P72	1,000,000	1.030%	1.030%	12-Jul-16	12-Jul-19	1,095	103
FNMA 3136G3G66	1,000,000	1.100%	1.134%	26-Jul-16	26-Jul-19	1,095	117
FNMA 3135G0M59	1,000,000	1.125%	1.125%	28-Jul-16	26-Jul-19	1,093	117
FHLMC 3134G9Q75	2,000,000	1.250%	2.599%	15-Dec-16	26-Jul-19	953	117
FNMA 3136G4AR4	1,000,000	1.250%	2.246%	18-Jul-17	30-Sep-19	804	183
FHLB 3135G0J95	1,000,000	1.350%	1.350%	28-Apr-16	28-Oct-19	1,278	211
FFCB 3133EGBK0	2,000,000	1.300%	1.300%	31-May-16	25-Nov-19	1,273	239
FNMA 3136G3Z40	1,000,000	1.200%	1.200%	22-Aug-16	22-Nov-19	1,187	236
FHLMC 313FGACW2	1,000,000	1.250%	1.250%	16-Sep-16	25-Nov-19	1,165	239
FHLMC 3134GAWF7	1,000,000	1.300%	1.300%	28-Nov-16	27-Nov-19	1,094	241
FNMA 3136G3XW0	1,000,000	1.000%	1.000%	27-Jul-16	27-Dec-19	1,248	271
FHLMC 3134GBRY0	1,000,000	1.600%	1.597%	18-Jul-17	28-Feb-20	955	334
FHLB 3130ACD92	1,000,000	1.600%	1.708%	12-Oct-17	18-Sep-20	1,072	537
FHLMC 3134G8PP8	1,000,000	1.500%	1.500%	01-Apr-16	30-Sep-20	1,643	549
FFCB 3133EHXL2	1,000,000	1.500%	1.498%	12-Oct-17	05-Mar-20	875	340
FHLB 3130ACTK0	1,000,000	1.875%	1.879%	18-Dec-17	25-Aug-20	981	513
FHLB 3130A8MP5	1,000,000	1.375%	1.375%	13-Jul-16	13-Oct-20	1,553	562
FHLB 3130ACHQ0	2,000,000	1.750%	1.750%	19-Oct-17	19-Oct-20	1,096	568
FNMA 3135G0T377	1,000,000	1.900%	1.926%	07-Nov-17	27-Oct-20	1,085	576
FHLB 3130ACUL 6	1,000,000	2.000%	2.043%	14-Dec-17	14-Dec-20	1,096	624
FHLB 3130ACLQ5	1,000,000	2.000%	1.995%	18-Dec-17	30-Apr-21	1,229	761
US Treasury 9128284P2	2,000,000	2.625%	2.860%	12-Oct-18	15-May-21	946	776
FFCB 3133EGNM3	1,000,000	1.560%	1.565%	26-Jul-16	26-Jul-21	1,826	848
FHLB 3130AEX21	1,000,000	3.000%	3.000%	27-Sep-18	27-Sep-21	1,096	911
FHLMC 3134GSR64	1,000,000	2.875%	2.875%	30-Jan-19	30-Jul-21	912	852
FNMA 3135G0F73	1,000,000	1.500%	1.289%	31-Oct-16	21-Oct-21	1,816	935
FHLB 3130AFCU9	1,000,000	3.125%	3.125%	26-Nov-18	26-Nov-21	1,096	971
FFCB 333EJZ28	1,000,000	3.370%	3.370%	05-Dec-18	05-Dec-22	1,461	1,345
FHLMC 3134GSRV98	2,000,000	3.250%	3.250%	30-Jul-18	26-Jul-23	1,822	1,578
FHLB 3130AFTA5	1,000,000	3.050%	3.050%	30-Jan-19	30-Jan-24	1,826	1,766
	\$39,000,000	1.761%	1.822%			1208	517

CITY OF DURANGO
INVESTMENT PORTFOLIO - MONTH ENDING **March 31, 2019**

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT.....\$	2,054,736	4.64%	123	0.250% *
LOCAL GOVERNMENT INVESTMENT POOLS.....\$	3,258,655	7.35%		2.354%
FEDERAL/AGENCY ISSUES.....\$	39,000,000	88.01%	517	1.822% *
GRAND TOTAL INVESTMENT PORTFOLIO.....\$	44,313,391	100.00%		
2018 ACTUAL INTEREST INCOME.....\$	891,948			
2019 BUDGETED INTEREST INCOME.....\$	769,200			
ACTUAL YEAR-TO-DATE INTEREST INCOME.....\$	146,784			
PERCENT OF INTEREST RECEIVED TO DATE.....	19.08%			
2019 ESTIMATED INTEREST INCOME.....\$	769,200			
CITY WEIGHTED AVERAGE RATE OF RETURN.....	1.788%			

* All averages are weighted.
 ** May not add due to rounding.



JULIE L. BROWN
FINANCE DIRECTOR

I verify that this investment portfolio is in conformity with all State laws and the Finance Director's investment policy.

4/17/19

 DATE