



Monthly Snapshot Financial Management

February 2019

February Sales Tax, Use Tax, and Lodgers Tax Collections



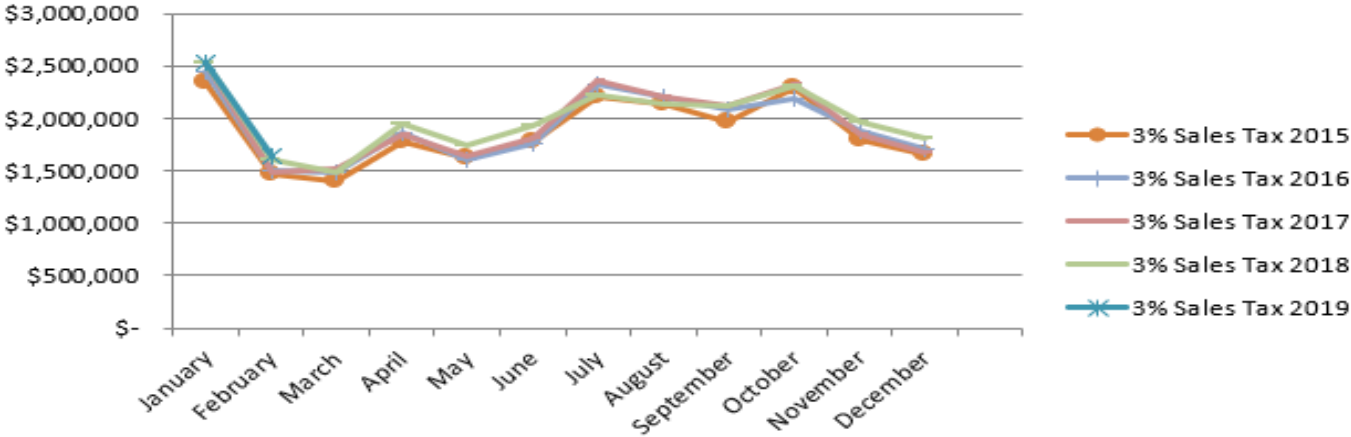
February sales tax collections showed an increase over February 2018. Collections were up 2.3%. These collections represent sales in January for monthly filers. Use tax collections were up 56.6% over February 2018. Sales tax is budgeted to remain flat at 0% over 2018 adopted budgeted amounts. Lodgers tax increased 21.5% over February 2018.

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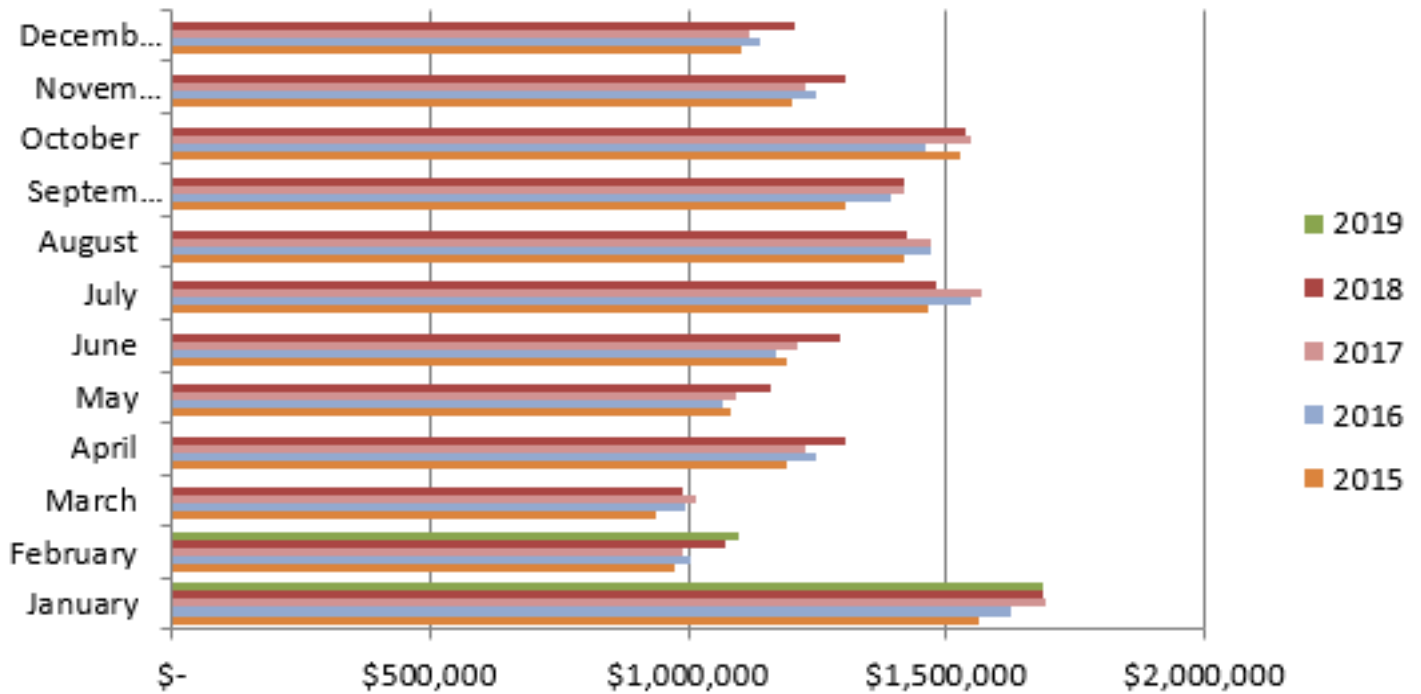
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Sales, Use and Lodger's Tax At A Glance				
	February 2019	3% Sales Tax	3% Use Tax	2% Lodger's Tax
Budget 2019		\$24,087,850	\$1,975,340	\$ 1,106,646
Actual 2018		\$23,816,531	\$1,616,009	\$ 1,031,032
Actual February 2019		\$ 1,645,545	\$165,602	\$ 41,538
February as a % of Budget		6.83%	8.38%	3.75%
Actual February 2018		\$ 1,607,853	\$105,724	\$ 34,185
Change from prior year		2.3%	56.6%	21.5%

3% Sales Tax Collection



General Fund Sales Tax Collections



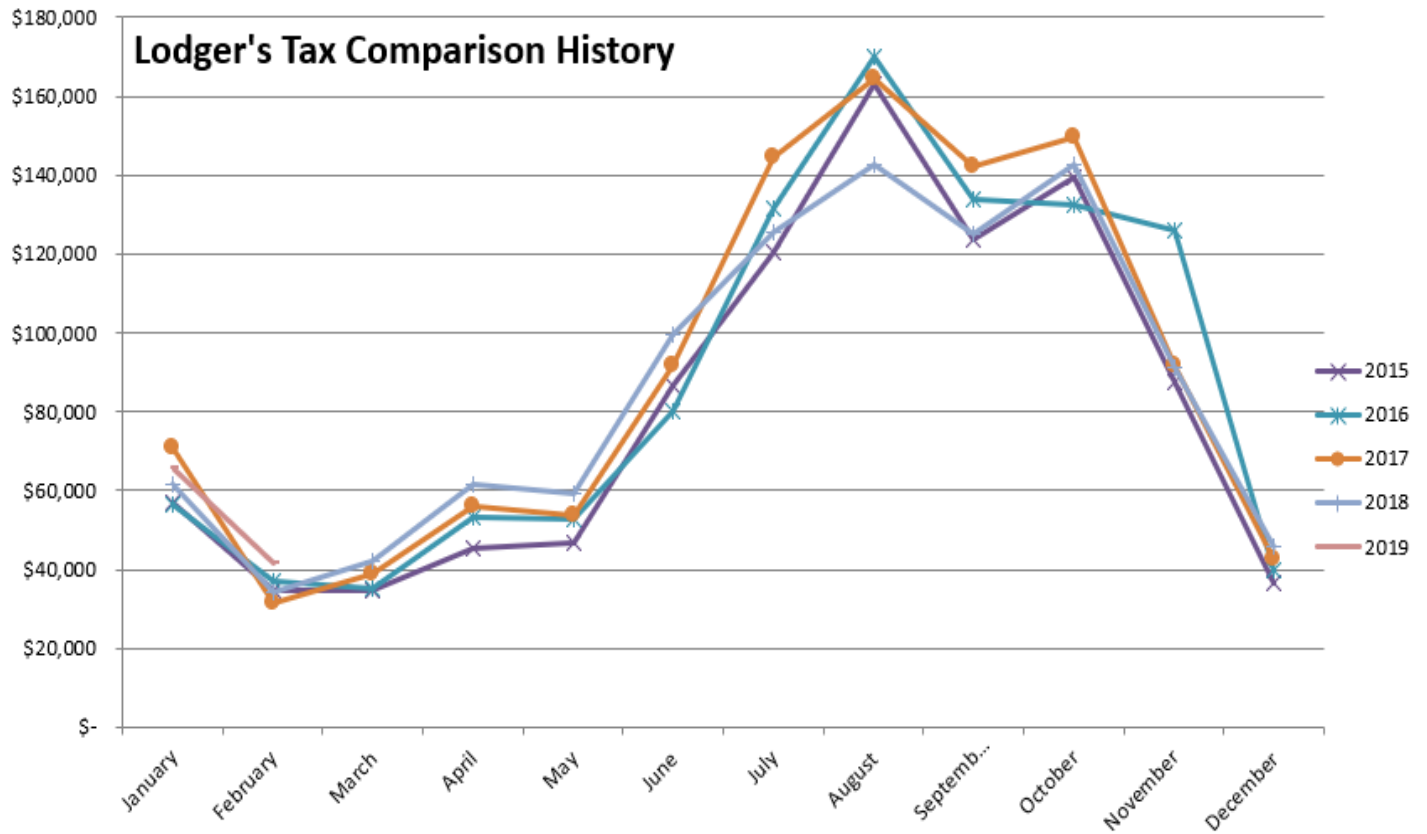
	2014	2015	2016	2017	2018	2019	% Change
January	\$ 1,460,316	\$ 1,565,227	\$ 1,624,446	\$ 1,690,970	\$ 1,689,597	\$ 1,685,328	-0.3%
February	956,143	972,810	1,005,935	990,682	1,071,955	1,097,085	2.3%
March	895,797	938,096	993,089	1,015,575	992,221		
April	1,142,815	1,188,804	1,246,584	1,229,755	1,302,319		
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	\$ 2,782,413	

Sales Tax Collections by SIC Code

Sales Tax Collections for Month ending February 28, 2019					
By SIC Code					
SIC Code	Description	February	% of Total	Year to Date	% of Total
1521	Construction	3,380	0.21%	18,163	0.44%
4939	Utilities & Telecom	118,423	7.21%	256,092	6.14%
5251	Hardware & Lumber	165,272	10.06%	345,732	8.29%
5411	Grocery & Drug	287,763	17.52%	771,328	18.50%
5651	Department Stores	246,017	14.98%	655,037	15.71%
5712	Furniture & Appliances	11,544	0.70%	27,563	0.66%
5812	Restaurants & Taverns	232,164	14.14%	498,019	11.94%
5921	Liquor Sales	49,561	3.02%	123,950	2.97%
5941	Sporting Goods	31,114	1.89%	91,084	2.18%
5997	Gifts & Galleries	18,351	1.12%	76,409	1.83%
5999	Misc Retail	170,857	10.40%	509,137	12.21%
7011	Hotels & Motels	72,254	4.40%	184,986	4.44%
7299	Professional Services	13,058	0.80%	81,500	1.95%
7359	Equipment Sales, Leases	26,631	1.62%	80,432	1.93%
7549	Automotive	121,442	7.40%	267,418	6.41%
7999	Amusement	3,004	0.18%	9,805	0.24%
9995	Retail Marijuana	51,396	3.13%	109,501	2.63%
9996	Medical Marijuana	5,608	0.34%	11,617	0.28%
9998	Other	14,268	0.87%	51,537	1.24%
		\$ 1,642,107		\$ 4,169,310	
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 February 28, 2019					
By Area					
Central Business District	507,640	31%	1,307,711	31%	
North Durango	199,331	12%	536,216	13%	
South Durango	687,378	42%	1,603,911	38%	
Other Durango	70,706	4%	150,030	4%	
Out of Town	177,052	11%	571,442	14%	
	\$ 1,642,107		\$ 4,169,310		
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		
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	\$ 107,070	

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	\$ -	\$7,948,304
Capital Projects Fund				
32nd Street Storm Sewer Treatment Pond	-	558,149	-	558,149
Recreation Center Improvements	500,000	552,052	-	552,052
ACP to Oxbow Park Trail	1,900,000	6,036,294	599	6,035,695
Park Maintenance Shop	-	1,687,332	262,689	1,424,643
Lake Nighthorse	558,800	570,870	-	570,870
RCH to Swinging Bridge Trail ART	-	800,000	-	800,000
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	134,745	2,755,600
Florida River Intake @ Rainbow Ranch	-	640,973	9,521	631,452
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	-	1,454,012
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	7,712	15,713,885
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	-	1,150,000
Open Space Acquisition	500,000	706,959	-	706,959
Rotary Park Restrooms	600,000	600,000	-	600,000
*Includes CIP Carryover from 2018				



For more information regarding this report contact: Julie Brown, Finance Director
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GENERAL FUND
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the two months ending February 28, 2019

	2019		2019		2018	
	Original Budget	Revised Budget	Current month	YTD	% of Estimate	Previous YTD
Revenues:						
Property Tax	\$ 2,789,748	\$ 2,789,748	\$ 62,228	\$ 62,228	2%	\$ -
Sales Tax	16,165,000	16,165,000	1,097,085	2,782,413	17%	2,761,553
Use Tax						
Sales Tax Returns	300,000	300,000	16,043	76,704	26%	80,567
Building Permits	600,000	600,000	62,855	82,293	14%	28,729
Motor Vehicles	375,000	375,000	31,508	70,353	19%	64,912
La Plata County Sales Tax	4,250,000	4,250,000	375,546	375,546	9%	362,434
Other Taxes & Franchise Fees	4,323,354	4,323,354	339,316	629,612	15%	264,651
Paving Assessments	15,000	15,000	-	-	0%	7,128
Licenses and Permits	845,500	845,500	58,603	157,234	19%	130,389
Intergovernmental Revenue	2,393,392	2,930,438	54,776	69,330	2%	48,908
Charge for Services	4,476,591	4,476,591	283,378	599,382	13%	595,361
Fines and Forfeits	238,000	238,000	14,588	27,726	12%	41,001
Miscellaneous Revenue	1,496,550	1,496,550	83,370	177,902	12%	234,308
Transfer from Other Funds	3,438,696	3,438,696	9,164	751,205	22%	400,463
Total	\$ 41,706,831	\$ 42,243,877	\$ 2,488,460	\$ 5,861,928	14%	\$ 5,020,404
Expenditures:						
City Council	\$ 253,120	\$ 253,120	\$ 17,250	\$ 58,673	23%	\$ 91,113
City Manager	718,909	718,909	53,448	117,636	16%	106,734
City Attorney	387,569	387,569	27,864	57,172	15%	57,733
Public Information	329,174	329,174	18,919	41,152	13%	47,658
Durango Welcome Center	99,894	99,894	7,641	13,467	13%	13,294
Human Resources	505,609	505,609	35,265	79,520	16%	72,627
Clerk	632,872	632,872	44,689	87,608	14%	89,373
Municipal Court	317,982	317,982	21,841	50,736	16%	41,722
Mayors Youth Advisory Commissio	3,240	3,240	533	533	16%	140
Finance	3,800,472	3,800,472	288,771	720,534	19%	575,348
Community Development	1,547,706	1,547,706	102,945	240,664	16%	254,958
Public Art	24,135	24,135	-	-	0%	-
Code Enforcement	209,781	209,781	15,031	36,148	17%	34,976
Police	7,827,010	7,880,056	483,149	1,186,708	15%	1,249,482
911 Communications	1,741,456	1,741,456	128,064	279,350	16%	269,590
Fire Services	5,415,956	5,415,956	521,721	923,276	17%	796,211
Engineering	911,167	911,167	62,315	147,524	16%	113,593
Streets	2,911,036	2,911,036	182,412	552,039	19%	432,441
Parks and Recreation	8,212,069	8,212,069	456,053	1,009,015	12%	936,945
Library	2,354,679	2,354,679	203,897	453,973	19%	438,398
Library FLM/Sunnyside	10,400	10,400	346	346	3%	353
Community Support	752,318	1,236,318	58,652	117,703	10%	150,721
Buildings	872,737	872,737	60,165	117,532	13%	118,864
Miscellaneous/Non-Departmental	1,053,280	1,053,280	142,475	329,545	31%	209,244
Total	\$ 40,892,571	\$ 41,429,617	\$ 2,933,446	\$ 6,620,854	16%	\$ 6,101,518

SPECIAL REVENUE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the two months ending February 28, 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	\$ 301,918	\$ 753,054	17%	\$ 735,218
Road Impact Fee Fund	450,500	450,500	5,905	28,288	6%	27,450
Durango Tourism Fund	1,106,646	1,106,646	41,538	107,070	10%	95,598
Conservation Trust Fund	189,000	189,000	-	-	0%	773
Park Development Fund	28,600	28,600	671	2,843	10%	2,251
Storm Drainage Fund	1,100	1,100	10	21	2%	29
Total	<u>\$ 6,134,366</u>	<u>\$ 6,134,366</u>	<u>\$ 350,042</u>	<u>\$ 891,276</u>	<u>15%</u>	<u>\$ 861,319</u>
Expenditures:						
Recreation Complex Trails Fund	\$ 5,033,509	\$ 5,033,509	\$ -	\$ -	0%	\$ 197,206
Road Impact Fee Fund	225,000	225,000	-	-	0%	-
Durango Tourism Fund	1,215,584	1,215,584	98,795	198,071	16%	177,654
Conservation Trust Fund	-	-	-	-	0%	-
Park Development Fund	-	-	-	-	0%	-
Storm Drainage Fund	-	-	-	-	0%	-
Total	<u>\$ 6,474,093</u>	<u>\$ 6,474,093</u>	<u>\$ 98,795</u>	<u>\$ 198,071</u>	<u>3%</u>	<u>\$ 374,860</u>

DEBT SERVICE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the two months ending February 28, 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%	\$ 197,206
Debt Service Fund	-	-	202,201	404,403	0%	405,833
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202,201</u>	<u>\$ 404,403</u>	<u>0%</u>	<u>\$ 603,039</u>
Expenditures:						
Sales Tax Bond Debt Fund	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Debt Service Fund	-	-	-	-	0%	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>\$ -</u>

CAPITAL PROJECTS FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the two months ending February 28, 2019

	2019		2019	2019	% of	2018
	Original Budget	Revised Budget	Current month	YTD		Estimate
Revenues:						
Airport Construction Fund	\$ 8,889,823	\$ 8,889,823	\$ 40,681	\$ 50,604	1%	\$ 47,747
Capital Projects Fund	5,078,800	5,078,800	10,639	22,773	0%	48,235
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	153,879	381,933	18%	369,184
Capital Improvements Fund	2,371,835	2,371,835	152,052	378,491	16%	368,867
Total	\$ 29,680,293	\$ 29,705,293	\$ 357,251	\$ 833,801	3%	\$ 834,033
Expenditures:						
Airport Construction Fund	\$ 8,783,634	\$ 9,812,206	\$ 5,000	\$ 5,000	0%	\$ -
Capital Projects Fund	4,928,800	15,449,361	263,346	263,403	2%	542,520
Water Capital Projects Fund	6,397,500	17,085,924	289,955	300,821	2%	16,200
Sewer Capital Projects Fund	4,417,500	24,684,440	18,272	18,412	0%	2,053,886
Sustainable Services Capital Projects Fund	225,000	295,000	-	-	0%	-
Parking Capital Projects Fund	150,000	409,500	-	-	0%	536
Open Space, Parks and Trails Fund	2,156,740	4,471,089	39,546	141,531	3%	86,401
Capital Improvements Fund	2,426,417	2,426,417	202,201	404,403	17%	405,833
Total	\$ 29,485,591	\$ 74,633,937	\$ 818,320	\$ 1,133,570	2%	\$ 3,105,376

INTERNAL SERVICE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the two months ending February 28, 2019

	2019		2019	2019		2018
	Original Budget	Revised Budget	Current month	YTD	% of Estimate	Previous YTD
Revenues:						
General Services Fund	\$ 87,000	\$ 87,000	\$ 952	\$ 20,241	23%	\$ 20,784
CERF Fund	3,297,456	3,297,456	6,115	809,290	25%	773,277
Self Insurance Fund	6,555,498	6,555,498	493,739	1,431,200	22%	1,261,263
Risk Manager Fund	1,194,437	1,194,437	772	298,774	25%	292,893
Total	\$ 11,134,391	\$ 11,134,391	\$ 501,578	\$ 2,559,505	23%	\$ 2,348,217
Expenditures:						
General Services Fund	\$ 259,748	\$ 259,748	\$ 19,497	\$ 36,635	14%	\$ 27,211
CERF Fund	3,934,065	3,934,065	100,729	237,671	6%	285,159
Self Insurance Fund	6,273,580	6,273,580	332,515	530,989	8%	509,633
Risk Manager Fund	1,167,581	1,167,581	29,526	70,876	6%	250,294
Total	\$ 11,634,974	\$ 11,634,974	\$ 482,267	\$ 876,171	8%	\$ 1,072,297

ENTERPRISE FUNDS
REVENUE AND EXPENDITURE COMPARATIVE REPORT
For the two months ending February 28, 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	\$ 463,200	\$ 902,154	11%	\$ 846,933
Sewer Fund	8,395,435	8,395,435	635,191	1,241,202	15%	1,173,925
Airport Fund	3,740,987	3,740,987	300,001	458,166	12%	387,319
Sustainable Services Fund	2,811,000	2,811,000	243,242	480,903	17%	420,989
Transportation Services Fund	3,708,250	3,708,250	340,619	3,367,631	91%	331,774
Total	<u>\$ 26,633,172</u>	<u>\$ 26,633,172</u>	<u>\$ 1,982,253</u>	<u>\$ 6,450,056</u>	<u>24%</u>	<u>\$ 3,160,940</u>
Expenditures:						
Water Fund	\$ 10,345,916	\$ 10,345,916	\$ 174,032	\$ 597,789	6%	\$ 516,076
Sewer Fund	12,172,900	12,172,900	1,884,017	2,347,593	19%	2,212,737
Airport Fund	3,764,469	3,764,469	220,945	607,504	16%	506,887
Sustainable Services Fund	2,850,666	2,850,666	127,255	472,996	17%	444,329
Transportation Services Fund	3,901,644	3,901,644	151,551	534,369	14%	569,569
Total	<u>\$ 33,035,595</u>	<u>\$ 33,035,595</u>	<u>\$ 2,557,800</u>	<u>\$ 4,560,251</u>	<u>14%</u>	<u>\$ 4,249,598</u>

CITY OF DURANGO
INVESTMENT PORTFOLIO - MONTH ENDING February 28, 2019

DESCRIPTION	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	RE-MAINING LIFE DAYS
*** S&L CDs ***							
Bank of Colorado	961,765	0.250%	0.250%	22-Aug-18	22-Aug-19	365	175
Bank of Colorado	1,092,378	0.250%	0.250%	10-Jul-18	10-Jul-19	365	132
	\$2,054,143	0.250%	0.250%			365	154
LOCAL GOVERNMENT INVESTMENT POOLS							
CSAFE	248,592	2.500%	2.500%			365	365
COLOTRUST-CDT ACCOUNT	18,260	2.600%	2.600%			365	365
COLOTRUST	359,285	2.600%	2.600%			365	365
COLOTRUST	2,626,004	2.300%	2.300%			365	365
	\$3,252,141	2.350%	2.350%				
*** FEDERAL/AGENCY ISSUES ***							
FHLB 3130A1LT34	1,000,000	1.850%	1.347%	09-Sep-15	04-Apr-19	1,303	35
FHLB 3130A7RT4	1,000,000	1.200%	1.200%	18-Apr-16	18-Apr-19	1,095	49
FFCB 3133EGD77	1,000,000	1.120%	1.120%	03-Nov-16	03-May-19	911	64
FFCB 3133EGJX4	1,000,000	1.080%	1.080%	05-Jul-16	05-Jul-19	1,095	127
FHLB 3130A8P72	1,000,000	1.030%	1.030%	12-Jul-16	12-Jul-19	1,095	134
FNMA 3136G3G66	1,000,000	1.100%	1.134%	26-Jul-16	26-Jul-19	1,095	148
FNMA 3135GOM59	1,000,000	1.125%	1.125%	28-Jul-16	26-Jul-19	1,093	148
FHLMC 3134G9Q75	2,000,000	1.250%	2.599%	15-Dec-16	26-Jul-19	953	148
FNMA 3136G4AR4	1,000,000	1.250%	2.246%	18-Jul-17	30-Sep-19	804	214
FHLB 3135G0J95	1,000,000	1.350%	1.350%	28-Apr-16	28-Oct-19	1,278	242
FFCB 3133EGBK0	2,000,000	1.300%	1.300%	31-May-16	25-Nov-19	1,273	270
FNMA 3136G3Z40	1,000,000	1.200%	1.200%	22-Aug-16	22-Nov-19	1,187	267
FHLMC 313FGACW2	1,000,000	1.250%	1.250%	16-Sep-16	25-Nov-19	1,165	270
FHLMC 3134GAWF7	1,000,000	1.300%	1.300%	28-Nov-16	27-Nov-19	1,094	272
FNMA 3136G3XW0	1,000,000	1.000%	1.000%	27-Jul-16	27-Dec-19	1,248	302
FHLMC 3134GBRY0	1,000,000	1.600%	1.597%	18-Jul-17	28-Feb-20	955	365
FHLB 3130ACD92	1,000,000	1.600%	1.708%	12-Oct-17	18-Sep-20	1,072	568
FHLMC 3134G8PP8	1,000,000	1.500%	1.500%	01-Apr-16	30-Sep-20	1,643	580
FFCB 3133EHLX2	1,000,000	1.500%	1.498%	12-Oct-17	05-Mar-20	875	371
FHLB 3130ACTK0	1,000,000	1.875%	1.879%	18-Dec-17	25-Aug-20	981	544
FHLB 3130A8MP5	1,000,000	1.375%	1.375%	13-Jul-16	13-Oct-20	1,553	593
FHLB 3130ACHQ0	2,000,000	1.750%	1.750%	19-Oct-17	19-Oct-20	1,096	599
FNMA 3135G0T377	1,000,000	1.900%	1.926%	07-Nov-17	27-Oct-20	1,085	607
FHLB 3130ACUL 6	1,000,000	2.000%	2.043%	14-Dec-17	14-Dec-20	1,096	655
FHLB 3130ACLQ5	1,000,000	2.000%	1.995%	18-Dec-17	30-Apr-21	1,229	792
US Treasury 9128284P2	2,000,000	2.625%	2.860%	12-Oct-18	15-May-21	946	807
FFCB 3133EGNM3	1,000,000	1.560%	1.565%	26-Jul-16	26-Jul-21	1,826	879
FHLB 3130AEX21	1,000,000	3.000%	3.000%	27-Sep-18	27-Sep-21	1,096	942
FHLMC 3134GSR64	1,000,000	2.875%	2.875%	30-Jan-19	30-Jul-21	912	883
FNMA 3135G0F73	1,000,000	1.500%	1.289%	31-Oct-16	21-Oct-21	1,816	966
FHLB 3130AFCU9	1,000,000	3.125%	3.125%	26-Nov-18	26-Nov-21	1,096	1,002
FFCB 333EJZ28	1,000,000	3.370%	3.370%	05-Dec-18	05-Dec-22	1,461	1,376
FHLMC 3134GSRV98	2,000,000	3.250%	3.250%	30-Jul-18	26-Jul-23	1,822	1,609
FHLB 3130AFTA5	1,000,000	3.050%	3.050%	30-Jan-19	30-Jan-24	1,826	1,797
	\$39,000,000	1.761%	1.822%			1208	548

CITY OF DURANGO
INVESTMENT PORTFOLIO - MONTH ENDING **February 28, 2019**

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
CERTIFICATES OF DEPOSIT.....\$	2,054,143	4.64%	154	0.250% *
LOCAL GOVERNMENT INVESTMENT POOLS.....\$	3,252,141	7.34%		2.350%
FEDERAL/AGENCY ISSUES.....\$	39,000,000	88.02%	548	1.822% *
GRAND TOTAL INVESTMENT PORTFOLIO.....\$	44,306,284	100.00%		
2018 ACTUAL INTEREST INCOME.....\$	891,948			
2019 BUDGETED INTEREST INCOME.....\$	769,200			
ACTUAL YEAR-TO-DATE INTEREST INCOME.....\$	115,691			
PERCENT OF INTEREST RECEIVED TO DATE.....	15.04%			
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.

4-3-2019

 DATE