



# Monthly Snapshot Financial Management

**April 2019**

## April Sales Tax, Use Tax, and Lodgers Tax Collections



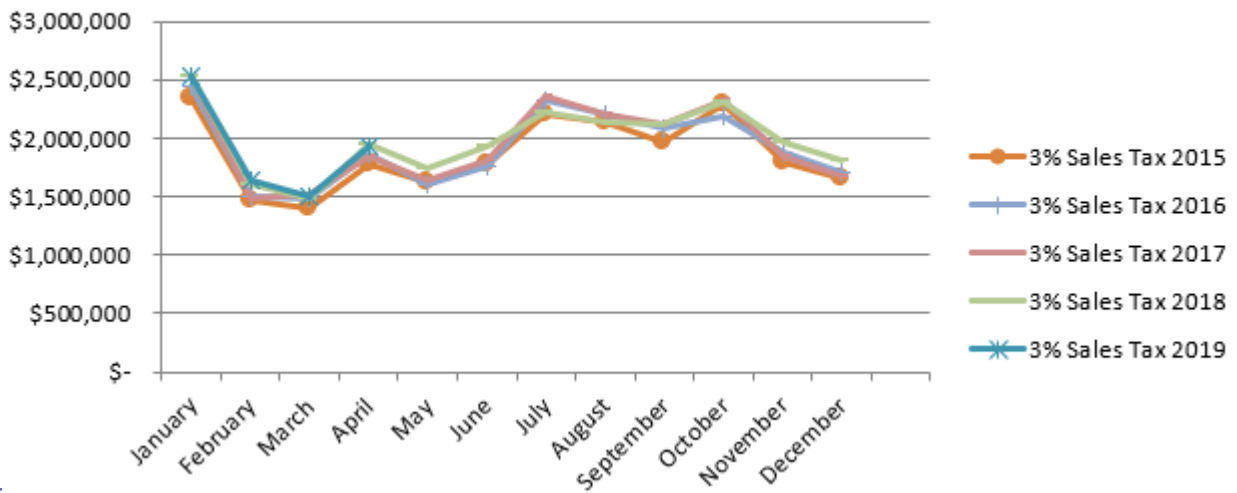
April sales tax collections showed a decrease under April 2018. Collections were down -1.5%. These collections represent sales in March for monthly filers and January, February and March for quarterly filers. Use tax collections were up 22.1% over April 2018. Sales tax is budgeted to remain flat at 0% over 2018 adopted budgeted amounts. Lodgers tax decreased 9.6% under April 2018.

**Inside this issue:**

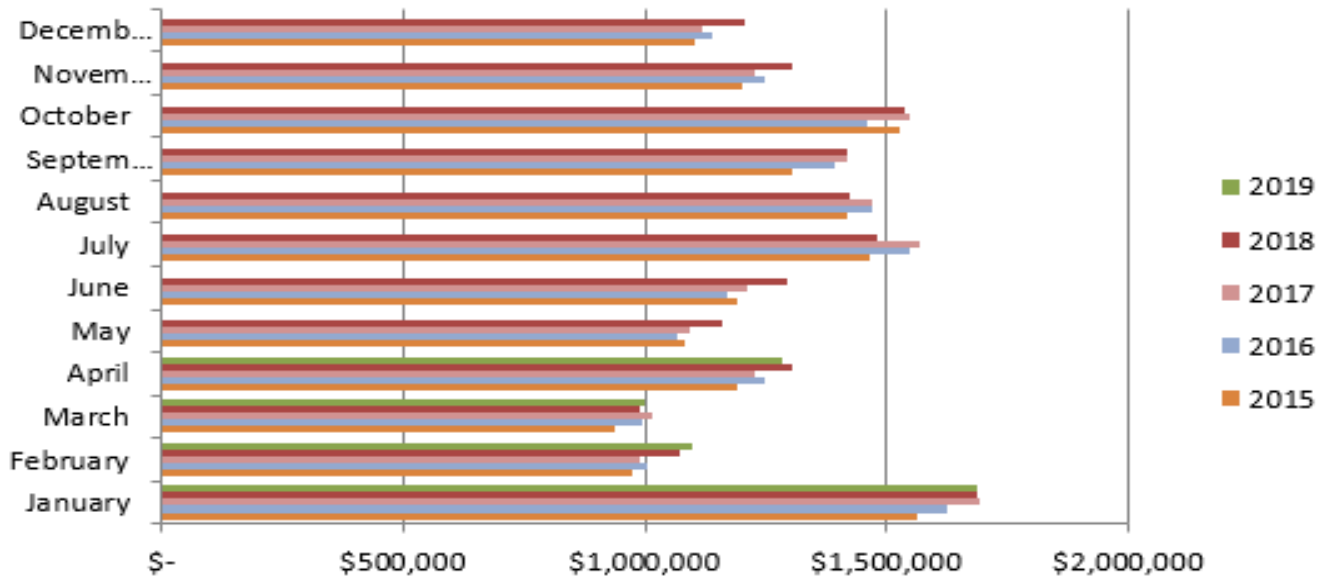
- Sales, Use, and Lodgers Tax 1
- General Fund Sales Tax 2
- Sales Tax Analysis 3
- Lodger's Tax 4
- Capital Projects 5

Sales, Use and Lodger's Tax At A Glance					
		April 2019	3%	3%	2%
			Sales Tax	Use Tax	Lodger's Tax
General Fund Sales Tax	2	<b>Budget 2019</b>	\$24,087,850	\$1,975,340	\$ 1,106,646
		<b>Actual 2018</b>	\$23,816,531	\$1,616,009	\$ 1,031,032
Sales Tax Analysis	3	<b>Actual April 2019</b>	\$ 1,924,034	\$110,689	\$ 55,452
Lodger's Tax	4	<b>April as a % of Budget</b>	7.99%	5.60%	5.01%
Capital Projects	5	<b>Actual April 2018</b>	\$ 1,953,381	\$90,639	\$ 61,323
		<b>Change from prior year</b>	-1.5%	22.1%	-9.6%

### 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	1,282,753	-1.5%
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		
<b>Total</b>	<b>\$ 14,138,742</b>	<b>\$ 14,960,184</b>	<b>\$ 15,369,241</b>	<b>\$ 15,582,155</b>	<b>\$ 15,878,480</b>	<b>\$ 5,066,629</b>	

## Sales Tax Collections by SIC Code

### Sales Tax Collections for Month ending April 30, 2019

#### By SIC Code

SIC Code	Description	April	% of Total	Year to Date	% of Total
1521	Construction	12,433	0.65%	33,183	0.44%
4939	Utilities & Telecom	122,156	6.34%	494,618	6.52%
5251	Hardware & Lumber	149,327	7.76%	623,156	8.21%
5411	Grocery & Drug	296,592	15.40%	1,363,457	17.97%
5651	Department Stores	284,699	14.79%	1,164,622	15.35%
5712	Furniture & Appliances	15,123	0.79%	53,939	0.71%
5812	Restaurants & Taverns	266,150	13.82%	972,998	12.82%
5921	Liquor Sales	51,471	2.67%	224,586	2.96%
5941	Sporting Goods	34,665	1.80%	154,119	2.03%
5997	Gifts & Galleries	28,886	1.50%	124,542	1.64%
5999	Misc Retail	275,289	14.30%	919,552	12.12%
7011	Hotels & Motels	100,886	5.24%	349,936	4.61%
7299	Professional Services	42,699	2.22%	136,484	1.80%
7359	Equipment Sales, Leases	27,891	1.45%	124,439	1.64%
7549	Automotive	134,755	7.00%	515,114	6.79%
7999	Amusement	7,119	0.37%	18,506	0.24%
9995	Retail Marijuana	52,596	2.73%	211,830	2.79%
9996	Medical Marijuana	5,838	0.30%	22,615	0.30%
9998	Other	16,944	0.88%	81,443	1.07%
		\$ 1,925,519		\$ 7,589,139	

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 April 30, 2019

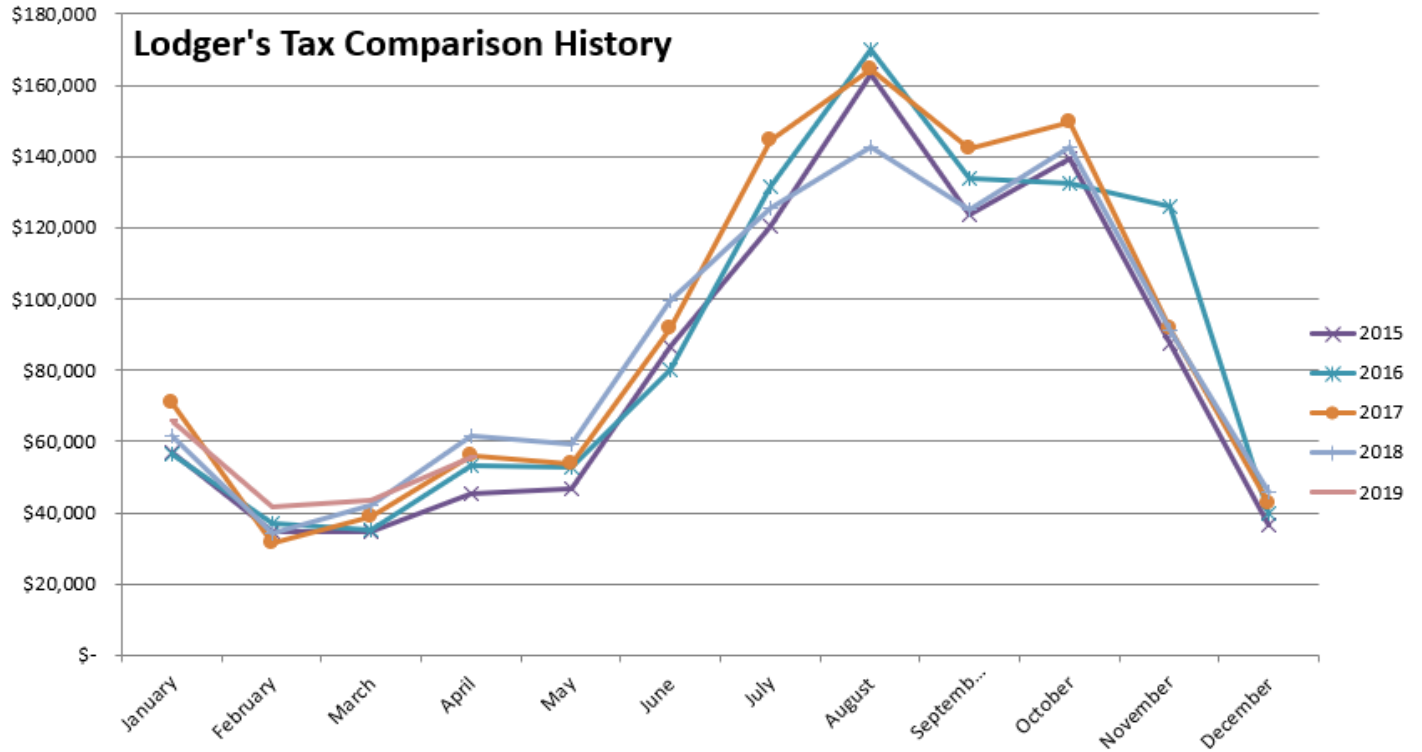
#### By Area

Central Business District	577,432	30%	2,370,935	31%
North Durango	226,089	12%	964,952	13%
South Durango	760,338	39%	2,972,390	39%
Other Durango	72,256	4%	277,039	4%
Out of Town	289,404	15%	1,003,823	13%
	\$ 1,925,519		\$ 7,589,139	

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	55,452	-9.6%
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		
<b>Total</b>	<b>\$ 813,985</b>	<b>\$ 908,034</b>	<b>\$ 975,239</b>	<b>\$1,048,050</b>	<b>\$1,076,998</b>	<b>\$1,031,032</b>	<b>\$ 206,015</b>	



## Capital Projects \$500,000+

<b>Capital Projects \$500,000+</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>Remaining</b>
<b>Project Title</b>	<b>Adopted Budget</b>	<b>Revised Budget*</b>	<b>Expenditures</b>	<b>2019 Budget</b>
<b>Airport Capital Projects Fund</b>				
Taxiway A Schedule III Reconstruction	\$ -	\$ 7,948,304	\$ 24,972	\$7,923,332
Terminal Improvements	-	1,550,994	1,134	1,549,860
<b>Capital Projects Fund</b>				
32nd Street Storm Sewer Treatment Pond	-	558,149	8,258	549,891
Recreation Center Improvements	500,000	552,052	6,191	545,861
ACP to Oxbow Park Trail	1,900,000	6,036,294	110,109	5,926,185
Park Maintenance Shop	-	1,687,332	785,843	901,489
Lake Nighthorse	558,800	570,870	17,226	553,644
RCH to Swinging Bridge Trail ART	-	800,000	7,326	792,674
Rotary Park Restrooms	600,000	600,000	-	600,000
Needham Connect II	1,050,000	2,248,531	-	2,248,531
<b>Water Capital Projects Fund</b>				
New 3MG Tank	-	2,079,718	-	2,079,718
Meter Replacement Program	1,300,000	2,890,345	147,151	2,743,194
Florida River Intake @ Rainbow Ranch	-	640,973	182,860	458,113
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	9,366	4,396,029
<b>Sewer Capital Projects Fund</b>				
Lift Station Replacements	-	1,454,012	11,150	1,442,862
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	3,028,837	12,692,760
<b>Airport Capital Projects Fund</b>				
Taxiway A Schedule III Reconstruction	7,948,304	7,948,304	-	7,948,304
<b>Open Space, Parks and Trails Capital Projects Fund</b>				
Oxbow River Access	1,150,000	1,993,523	37,985	1,112,015
Open Space Acquisition	500,000	706,959	-	706,959
*Includes CIP Carryover from 2018				



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GENERAL FUND  
REVENUE AND EXPENDITURE COMPARATIVE REPORT  
For the four months ending April 30, 2019

	2019		2019	2019		2018
	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current month</u>	<u>YTD</u>	<u>% of Estimate</u>	<u>Previous YTD</u>
<b>Revenues:</b>						
Property Tax	\$ 2,789,748	\$ 2,789,748	\$ 294,322	\$ 1,190,137	43%	\$ 1,198,203
Sales Tax	16,165,000	16,165,000	1,282,753	5,066,629	31%	5,056,093
Use Tax						
Sales Tax Returns	300,000	300,000	21,970	106,137	35%	110,523
Building Permits	600,000	600,000	16,023	124,444	21%	66,060
Motor Vehicles	375,000	375,000	35,804	132,022	35%	111,359
La Plata County Sales Tax	4,250,000	4,250,000	282,406	967,555	23%	939,796
Other Taxes & Franchise Fees	4,323,354	4,323,354	318,774	1,116,061	26%	1,241,770
Paving Assessments	15,000	15,000	-	-	0%	9,303
Licenses and Permits	845,500	845,500	43,917	250,542	30%	214,758
Intergovernmental Revenue	2,393,392	2,930,438	435,800	556,434	19%	487,178
Charge for Services	4,476,591	4,476,591	291,041	1,182,648	26%	1,215,859
Fines and Forfeits	238,000	238,000	13,706	57,649	24%	76,896
Miscellaneous Revenue	1,496,550	1,496,550	131,695	532,030	36%	405,064
Transfer from Other Funds	3,438,696	3,438,696	741,839	1,502,247	44%	801,083
<b>Total</b>	<b>\$ 41,706,831</b>	<b>\$ 42,243,877</b>	<b>\$ 3,910,050</b>	<b>\$ 12,784,535</b>	<b>30%</b>	<b>\$ 11,933,945</b>
<b>Expenditures:</b>						
City Council	\$ 253,120	\$ 253,120	\$ 10,742	\$ 120,897	48%	\$ 155,474
City Manager	718,909	718,909	56,688	251,970	35%	236,250
City Attorney	387,569	387,569	27,517	122,223	32%	121,265
Public Information	329,174	329,174	14,612	80,002	24%	113,207
Durango Welcome Center	99,894	99,894	7,721	27,620	28%	28,744
Human Resources	505,609	505,609	47,007	171,531	34%	152,500
Clerk	632,872	632,872	72,948	227,650	36%	201,327
Municipal Court	317,982	317,982	23,103	100,944	32%	83,395
Mayors Youth Advisory Commissio	3,240	3,240	-	533	16%	211
Finance	3,800,472	3,800,472	252,664	1,339,574	35%	1,083,130
Community Development	1,547,706	1,547,706	106,779	472,023	30%	527,571
Public Art	24,135	24,135	-	-	0%	-
Code Enforcement	209,781	209,781	17,205	72,950	35%	71,903
Police	7,827,010	7,880,056	690,198	2,556,494	32%	2,686,692
911 Communications	1,741,456	1,741,456	119,724	568,950	33%	564,889
Fire Services	5,415,956	5,415,956	401,554	1,726,384	32%	1,592,422
Engineering	911,167	911,167	75,132	313,989	34%	259,406
Streets	2,911,036	2,911,036	305,557	1,076,334	37%	920,545
Parks and Recreation	8,212,069	8,212,069	561,822	2,256,030	27%	2,083,333
Library	2,354,679	2,354,679	180,381	874,479	37%	887,135
Library FLM/Sunnyside	10,400	10,400	1,229	2,353	23%	1,226
Community Support	752,318	1,236,318	110,669	291,884	24%	308,915
Buildings	872,737	872,737	62,338	260,461	30%	242,442
Miscellaneous/Non-Departmental	1,053,280	1,053,280	156,579	486,122	46%	366,563
<b>Total</b>	<b>\$ 40,892,571</b>	<b>\$ 41,429,617</b>	<b>\$ 3,302,169</b>	<b>\$ 13,401,397</b>	<b>32%</b>	<b>\$ 12,688,545</b>

SPECIAL REVENUE FUNDS  
REVENUE AND EXPENDITURE COMPARATIVE REPORT  
For the four months ending April 30, 2019

	2019		2019	2019		2018
	Original Budget	Revised Budget	Current month	YTD	% of Estimate	Previous YTD
<b>Revenues:</b>						
Recreation Complex Trails Fund	\$ 4,358,520	\$ 4,358,520	\$ 339,188	\$ 1,357,512	31%	\$ 1,337,377
Road Impact Fee Fund	450,500	450,500	16,642	65,042	14%	79,248
Durango Tourism Fund	1,106,646	1,106,646	55,452	206,014	19%	198,977
Conservation Trust Fund	189,000	189,000	117	69,244	37%	43,071
Park Development Fund	28,600	28,600	2,090	8,018	28%	10,212
Storm Drainage Fund	1,100	1,100	52	85	8%	53
<b>Total</b>	<b>\$ 6,134,366</b>	<b>\$ 6,134,366</b>	<b>\$ 413,541</b>	<b>\$ 1,705,915</b>	<b>28%</b>	<b>\$ 1,668,938</b>
<b>Expenditures:</b>						
Recreation Complex Trails Fund	\$ 5,033,509	\$ 5,033,509	\$ 4,649,400	\$ 4,649,400	92%	\$ 394,412
Road Impact Fee Fund	225,000	225,000	225,000	225,000	100%	-
Durango Tourism Fund	1,215,584	1,215,584	99,074	395,979	33%	355,463
Conservation Trust Fund	-	-	-	-	0%	-
Park Development Fund	-	-	-	-	0%	-
Storm Drainage Fund	-	-	-	-	0%	-
<b>Total</b>	<b>\$ 6,474,093</b>	<b>\$ 6,474,093</b>	<b>\$ 4,973,474</b>	<b>\$ 5,270,379</b>	<b>81%</b>	<b>\$ 749,875</b>

DEBT SERVICE FUNDS  
REVENUE AND EXPENDITURE COMPARATIVE REPORT  
For the four months ending April 30, 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%	\$ 394,412
Debt Service Fund	-	-	<u>202,201</u>	<u>808,806</u>	<u>0%</u>	<u>811,665</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 202,201</u>	<u>\$ 808,806</u>	<u>0%</u>	<u>\$ 1,206,077</u>
Expenditures:						
Sales Tax Bond Debt Fund	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Debt Service Fund	-	-	-	-	<u>0%</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 four months ending April 30, 2019

	2019		2019	2019	% of Estimate	2018
	Original Budget	Revised Budget	Current month	YTD		Previous YTD
<b>Revenues:</b>						
Airport Construction Fund	\$ 8,889,823	\$ 8,889,823	\$ 318,633	\$ 469,258	5%	\$ 254,601
Capital Projects Fund	5,078,800	5,078,800	4,712,417	4,747,587	93%	78,791
Water Capital Projects Fund	6,397,500	6,410,000	6,397,500	6,397,500	100%	-
Sewer Capital Projects Fund	4,417,500	4,430,000	4,486,300	4,483,600	101%	-
Sustainable Services Capital Projects Fund	225,000	225,000	225,000	225,000	100%	-
Parking Capital Projects Fund	150,000	150,000	150,000	150,000	100%	-
Open Space, Parks and Trails Fund	2,149,835	2,149,835	173,208	691,304	32%	672,020
Capital Improvements Fund	2,371,835	2,371,835	396,615	909,104	38%	672,835
<b>Total</b>	<b>\$ 29,680,293</b>	<b>\$ 29,705,293</b>	<b>\$ 16,859,673</b>	<b>\$ 18,073,353</b>	<b>61%</b>	<b>\$ 1,678,247</b>
<b>Expenditures:</b>						
Airport Construction Fund	\$ 8,783,634	\$ 11,243,218	\$ 41,870	\$ 139,899	1%	\$ 25,917
Capital Projects Fund	4,928,800	15,381,739	365,091	985,392	6%	1,486,963
Water Capital Projects Fund	6,397,500	17,085,924	146,160	675,433	4%	109,765
Sewer Capital Projects Fund	4,417,500	24,684,440	1,664,544	3,072,050	12%	7,837,879
Sustainable Services Capital Projects Fund	225,000	295,000	(5,584)	-	0%	-
Parking Capital Projects Fund	150,000	409,500	-	-	0%	536
Open Space, Parks and Trails Fund	2,156,740	4,471,089	210,025	365,257	8%	210,207
Capital Improvements Fund	2,426,417	2,426,417	202,201	808,806	33%	811,665
<b>Total</b>	<b>\$ 29,485,591</b>	<b>\$ 75,997,327</b>	<b>\$ 2,624,307</b>	<b>\$ 6,046,837</b>	<b>8%</b>	<b>\$ 10,482,932</b>

INTERNAL SERVICE FUNDS  
REVENUE AND EXPENDITURE COMPARATIVE REPORT  
For the four months ending April 30, 2019

	2019		2019	2019		2018
	Original Budget	Revised Budget	Current month	YTD	% of Estimate	Previous YTD
<b>Revenues:</b>						
General Services Fund	\$ 87,000	\$ 87,000	\$ 19,274	\$ 40,056	46%	\$ 42,307
CERF Fund	3,297,456	3,297,456	826,792	1,675,785	51%	1,765,638
Self Insurance Fund	6,555,498	6,555,498	494,878	2,442,713	37%	2,157,522
Risk Manager Fund	1,194,437	1,194,437	297,783	596,991	50%	585,123
<b>Total</b>	<b>\$ 11,134,391</b>	<b>\$ 11,134,391</b>	<b>\$ 1,638,727</b>	<b>\$ 4,755,545</b>	<b>43%</b>	<b>\$ 4,550,590</b>
<b>Expenditures:</b>						
General Services Fund	\$ 259,748	\$ 259,748	\$ 16,647	\$ 77,210	30%	\$ 59,066
CERF Fund	3,934,065	3,934,065	150,875	502,988	13%	733,509
Self Insurance Fund	6,273,580	6,273,580	851,583	1,880,972	30%	1,563,831
Risk Manager Fund	1,167,581	1,167,581	234,275	541,917	46%	336,976
<b>Total</b>	<b>\$ 11,634,974</b>	<b>\$ 11,634,974</b>	<b>\$ 1,253,380</b>	<b>\$ 3,003,087</b>	<b>26%</b>	<b>\$ 2,693,382</b>

ENTERPRISE FUNDS  
REVENUE AND EXPENDITURE COMPARATIVE REPORT  
For the four months ending April 30, 2019

	2019		2019	2019	% of Estimate	2018
	Original Budget	Revised Budget	Current month	YTD		Previous YTD
<b>Revenues:</b>						
Water Fund	\$ 7,977,500	\$ 7,977,500	\$ 457,335	\$ 1,774,626	22%	\$ 1,698,326
Sewer Fund	8,395,435	8,395,435	630,245	2,453,717	29%	2,364,451
Airport Fund	3,740,987	3,740,987	345,640	1,113,161	30%	959,756
Sustainable Services Fund	2,811,000	2,811,000	250,996	977,726	35%	878,537
Transportation Services Fund	3,708,250	3,708,250	204,129	736,596	20%	710,335
<b>Total</b>	<b>\$ 26,633,172</b>	<b>\$ 26,633,172</b>	<b>\$ 1,888,345</b>	<b>\$ 7,055,826</b>	<b>26%</b>	<b>\$ 6,611,405</b>
<b>Expenditures:</b>						
Water Fund	\$ 10,345,916	\$ 10,716,344	\$ 6,827,488	\$ 7,654,467	71%	\$ 1,105,160
Sewer Fund	12,172,900	12,172,900	4,883,945	7,483,876	61%	2,850,426
Airport Fund	3,764,469	3,764,469	495,229	1,433,921	38%	1,032,071
Sustainable Services Fund	2,850,666	2,850,666	649,857	1,253,157	44%	1,113,955
Transportation Services Fund	3,901,644	3,901,644	537,235	1,299,341	33%	1,188,602
<b>Total</b>	<b>\$ 33,035,595</b>	<b>\$ 33,406,023</b>	<b>\$ 13,393,754</b>	<b>\$ 19,124,762</b>	<b>57%</b>	<b>\$ 7,290,214</b>

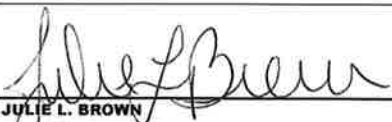
**CITY OF DURANGO**  
**INVESTMENT PORTFOLIO - MONTH ENDING**      April 30, 2019

DESCRIPTION	COST	RATE	YIELD	PURCHASE DATE	MATURITY DATE	LIFE TO MATURITY DAYS	RE- MAINING LIFE DAYS
<b>*** S&amp;L CDs ***</b>							
Bank of Colorado	962,358	0.250%	0.250%	22-Aug-18	22-Aug-19	365	114
Bank of Colorado	1,093,052	0.250%	0.250%	10-Jul-18	10-Jul-19	365	71
	<b>\$2,055,410</b>	<b>0.250%</b>	<b>0.250%</b>			<b>365</b>	<b>93</b>
<b>***LOCAL GOVERNMENT INVESTMENT POOLS***</b>							
CSAFE	249,621	2.470%	2.470%			365	365
COLOTRUST-CDT ACCOUNT	18,389	2.560%	2.560%			365	365
COLOTRUST	360,830	2.560%	2.560%			365	365
COLOTRUST	2,636,211	2.330%	2.330%			365	365
	<b>\$3,265,051</b>	<b>2.367%</b>	<b>2.367%</b>				
<b>*** FEDERAL/AGENCY ISSUES ***</b>							
FFCB 3133EGD77	1,000,000	1.120%	1.120%	03-Nov-16	03-May-19	911	3
FFCB 3133EGJX4	1,000,000	1.080%	1.080%	05-Jul-16	05-Jul-19	1,095	66
FHLB 3130A8P72	1,000,000	1.030%	1.030%	12-Jul-16	12-Jul-19	1,095	73
FNMA 3136G3G66	1,000,000	1.100%	1.134%	26-Jul-16	26-Jul-19	1,095	87
FNMA 3135G0M59	1,000,000	1.125%	1.125%	28-Jul-16	26-Jul-19	1,093	87
FHLMC 3134G9Q75	2,000,000	1.250%	2.599%	15-Dec-16	26-Jul-19	953	87
FNMA 3136G4AR4	1,000,000	1.250%	2.246%	18-Jul-17	30-Sep-19	804	153
FHLB 3135G0J95	1,000,000	1.350%	1.350%	28-Apr-16	28-Oct-19	1,278	181
FFCB 3133EGBK0	2,000,000	1.300%	1.300%	31-May-16	25-Nov-19	1,273	209
FNMA 3136G3Z40	1,000,000	1.200%	1.200%	22-Aug-16	22-Nov-19	1,187	206
FHLMC 313FGACW2	1,000,000	1.250%	1.250%	16-Sep-16	25-Nov-19	1,165	209
FHLMC 3134GAWF7	1,000,000	1.300%	1.300%	28-Nov-16	27-Nov-19	1,094	211
FNMA 3136G3XW0	1,000,000	1.000%	1.000%	27-Jul-16	27-Dec-19	1,248	241
FHLMC 3134GBRY0	1,000,000	1.600%	1.597%	18-Jul-17	28-Feb-20	955	304
FHLB 3130ACD92	1,000,000	1.600%	1.708%	12-Oct-17	18-Sep-20	1,072	507
FHLMC 3134G8PP8	1,000,000	1.500%	1.500%	01-Apr-16	30-Sep-20	1,643	519
FFCB 3133EHXL2	1,000,000	1.500%	1.498%	12-Oct-17	05-Mar-20	875	310
FHLB 3130ACTK0	1,000,000	1.875%	1.879%	18-Dec-17	25-Aug-20	981	483
FHLB 3130A8MP5	1,000,000	1.375%	1.375%	13-Jul-16	13-Oct-20	1,553	532
FHLB 3130ACHQ0	2,000,000	1.750%	1.750%	19-Oct-17	19-Oct-20	1,096	538
FNMA 3135G0T377	1,000,000	1.900%	1.926%	07-Nov-17	27-Oct-20	1,085	546
FHLB 3130ACUL 6	1,000,000	2.000%	2.043%	14-Dec-17	14-Dec-20	1,096	594
FHLB 3130ACLQ5	1,000,000	2.000%	1.995%	18-Dec-17	30-Apr-21	1,229	731
US Treasury 9128284P2	2,000,000	2.625%	2.860%	12-Oct-18	15-May-21	946	746
FFCB 3133EGNM3	1,000,000	1.560%	1.565%	26-Jul-16	26-Jul-21	1,826	818
FHLB 3130AEX21	1,000,000	3.000%	3.000%	27-Sep-18	27-Sep-21	1,096	881
FNMA 3135G0F73	1,000,000	1.500%	1.289%	31-Oct-16	21-Oct-21	1,816	905
FHLB 3130AFCU9	1,000,000	3.125%	3.125%	26-Nov-18	26-Nov-21	1,096	941
FFCB 333EJZ28	1,000,000	3.370%	3.370%	05-Dec-18	05-Dec-22	1,461	1,315
FHLMC 3134GSRV98	2,000,000	3.250%	3.250%	30-Jul-18	26-Jul-23	1,822	1,548
FHLB 3130AFTA5	1,000,000	3.050%	3.050%	30-Jan-19	30-Jan-24	1,826	1,736
	<b>\$36,000,000</b>	<b>1.740%</b>	<b>1.823%</b>			<b>1218</b>	<b>509</b>

**CITY OF DURANGO**  
**INVESTMENT PORTFOLIO - MONTH ENDING** April 30, 2019

	COST	PERCENT	AVERAGE REMAINING LIFE DAYS	YIELD
<b>CERTIFICATES OF DEPOSIT.....\$</b>	2,055,410	4.97%	93	0.250% *
<b>LOCAL GOVERNMENT INVESTMENT POOLS.....\$</b>	3,265,051	7.90%		2.367%
<b>FEDERAL/AGENCY ISSUES.....\$</b>	36,000,000	87.12%	509	1.823% *
<b>GRAND TOTAL INVESTMENT PORTFOLIO.....\$</b>	41,320,460	100.00%		
<b>2018 ACTUAL INTEREST INCOME.....\$</b>	891,948			
<b>2019 BUDGETED INTEREST INCOME.....\$</b>	769,200			
<b>ACTUAL YEAR-TO-DATE INTEREST INCOME.....\$</b>	234,270			
<b>PERCENT OF INTEREST RECEIVED TO DATE.....</b>	30.46%			
<b>2019 ESTIMATED INTEREST INCOME.....\$</b>	769,200			
<b>CITY WEIGHTED AVERAGE RATE OF RETURN.....</b>	1.788%			

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

  
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 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.

5/28/19  
 \_\_\_\_\_  
 DATE