

**April**  
**2018**

# SnapShot

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## Monthly Financial Report



- ◆ Citywide Revenue, \$100.3 million (26.6% of the total annual budget)
- ◆ Sales & Use Tax Collections, \$17.0 million (32.0% of total annual budget)
- ◆ Citywide Expenditures, \$97.2 million (21.0% of total annual budget)
- ◆ Citywide Total Revenues exceed Citywide Total Expenditures by \$3.1 million
- ◆ General Fund Revenue, \$34.7 million (33.7% of total annual budget)
- ◆ General Fund Expenditures, \$30.3 million, (33.5% of total annual budget)
- ◆ General Fund Year-to-Date Operating Revenues (excluding transfers) exceed General Fund Year-to-Date Operating Expenditures (excluding transfers and capital) by 4.4 million.



**City of Loveland**  
**500 East 3rd Street**  
**Loveland, CO 80537**  
**(970) 962 - 2300**



## Sales / Use Tax Basics

April 2018	Sales Tax	Motor Vehicle Use Tax	Building Use Tax	Combined
Budget 2018	\$ 45,641,870	\$ 3,860,348	\$ 3,535,307	\$ 53,037,525
Actual 2018	15,212,579	1,135,402	633,493	16,981,474
% of Budget	33.3%	29.4%	17.9%	32.0%
Actual 2017	\$ 14,874,296	\$ 1,149,415	\$ 933,450	\$ 16,957,161
Change from prior year	2.3%	-1.2%	-32.1%	0.1%

*\*Numbers presented throughout this document may not sum to the exact dollar due to rounding*

***"Loveland: a vibrant community...surrounded by natural beauty...where you belong."***

# — Citywide Revenues & Expenditures —

Combined Statement of Revenues and Expenditures					
April 2018					
REVENUES	April Actual	YTD Actual	Total Budget	% of Budget	
<b>General Governmental</b>					
1	General Fund	\$ 8,150,519	\$ 34,739,093	\$ 103,017,980	33.7%
2	Special Revenue	833,172	3,071,583	20,394,297	15.1%
3	Other Entities	2,520,349	12,734,849	34,617,151	36.8%
4	Internal Service	2,143,551	8,726,739	27,179,605	32.1%
5	<i>Subtotal General Gov't Operations</i>	<i>13,647,592</i>	<i>59,272,265</i>	<i>185,209,033</i>	<i>32.0%</i>
6	Capital Projects	775,214	2,928,507	34,512,016	8.5%
<b>Enterprise Funds</b>					
7	Water & Power	8,181,350	32,009,734	138,802,541	23.1%
8	Stormwater	629,458	2,710,382	7,019,163	38.6%
9	Golf	265,893	864,981	3,992,869	21.7%
10	Solid Waste	704,404	2,499,586	8,038,560	31.1%
11	<i>Subtotal Enterprise</i>	<i>9,781,106</i>	<i>38,084,682</i>	<i>157,853,133</i>	<i>24.1%</i>
12	<b>Citywide Total Revenues</b>	<b>\$ 24,203,912</b>	<b>\$ 100,285,454</b>	<b>\$ 377,574,182</b>	<b>26.6%</b>
	<i>Prior Year External Revenue</i>		<i>111,418,847</i>		
	<i>Increase From Prior Year</i>		<i>-10.0%</i>		
13	Internal Transfers	994,606	8,857,011	59,280,786	14.9%
14	<b>Grand Total Revenues</b>	<b>\$ 25,198,518</b>	<b>\$ 109,142,465</b>	<b>\$ 436,854,968</b>	<b>25.0%</b>
<b>EXPENDITURES</b>					
<b>General Governmental</b>					
15	General Fund	6,976,703	30,323,964	90,591,290	33.5%
16	Special Revenue	1,348,845	7,850,666	22,802,164	34.4%
17	Other Entities	1,802,992	9,801,034	33,921,855	28.9%
18	Internal Services	1,143,126	5,677,478	24,228,423	23.4%
19	<i>Subtotal General Gov't Operations</i>	<i>11,271,666</i>	<i>53,653,143</i>	<i>171,543,732</i>	<i>31.3%</i>
20	Capital	7,128,690	16,252,291	183,504,623	8.9%
<b>Enterprise Fund</b>					
21	Water & Power	5,316,033	23,581,851	93,857,930	25.1%
22	Stormwater	246,591	997,762	4,053,324	24.6%
23	Golf	281,563	852,794	3,561,853	23.9%
24	Solid Waste	483,152	1,831,898	6,823,053	26.8%
25	<i>Subtotal Enterprise</i>	<i>6,327,338</i>	<i>27,264,306</i>	<i>108,296,160</i>	<i>25.2%</i>
26	<b>Citywide Total Expenditures</b>	<b>\$ 24,727,694</b>	<b>\$ 97,169,739</b>	<b>\$ 463,344,515</b>	<b>21.0%</b>
	<i>Prior Year External Expenditures</i>		<i>88,902,867</i>		
	<i>Increase (-Decrease) From Prior Year</i>		<i>9.3%</i>		
27	Internal Transfers	994,606	8,857,011	59,280,786	14.9%
28	<b>Grand Total Expenditures</b>	<b>\$ 25,722,300</b>	<b>\$ 106,026,750</b>	<b>\$ 522,625,301</b>	<b>20.3%</b>

**Special Revenue Funds:** Community Development Block Grant, Cemetery, Local Improvement District, Lodging Tax, Affordable Housing, Seizure & Forfeitures, Transit, Transportation.

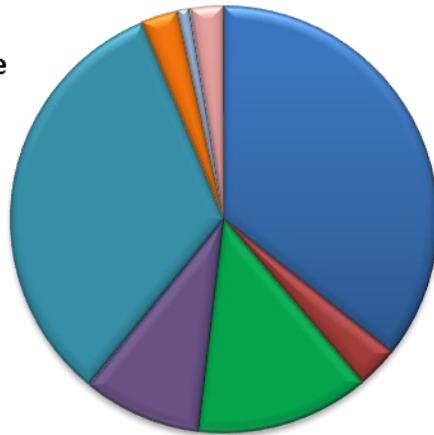
**Other Entities Fund:** Special Improvement District #1, Airport, General Improvement District #1, Loveland Urban Renewal Authority, Loveland/Larimer Building Authority, Loveland Fire and Rescue Authority.

**Internal Service Funds:** Risk/Insurance, Fleet, Employee Benefits.

# Monthly Financial Report

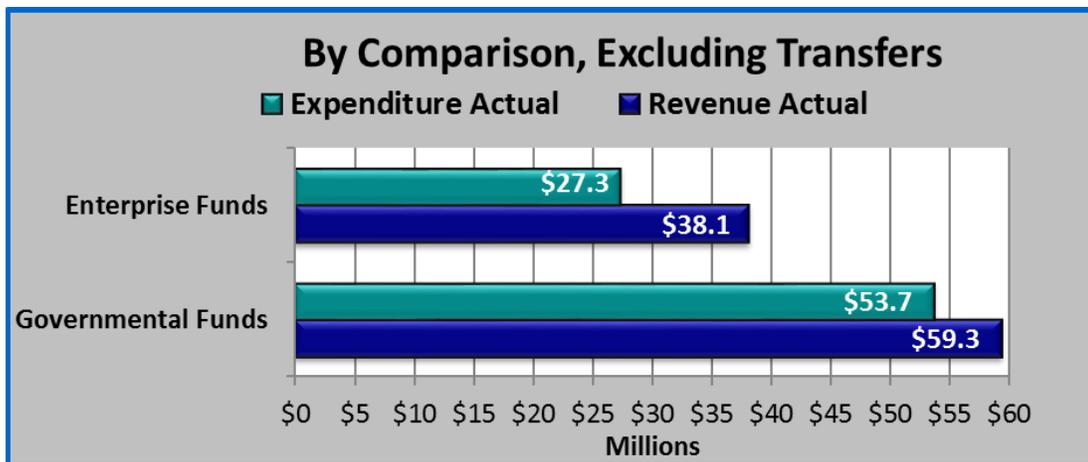
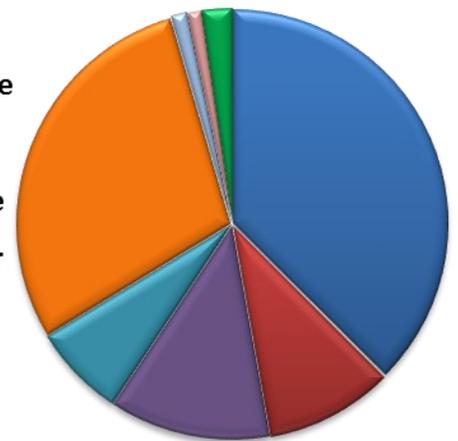
## YTD Operating Revenues \$97.4 Million

- General Fund
- Special Revenue
- Other Entities
- Internal Service
- Water & Power
- Stormwater
- Golf
- Solid Waste



## YTD Operating Expenditures \$80.9 Million

- General Fund
- Special Revenue
- Other Entities
- Internal Service
- Water & Power
- Stormwater
- Golf
- Solid Waste



	2017 Actual	2018 Actual	2018 Budget	% of 2018 Budget	% Change from Previous Year
General Fund Operating Revenues	\$ 31,948,206	\$ 34,739,093	\$ 103,017,980	33.7%	8.7%
General Fund Operating Expenditures	83,712,267	30,323,964	90,591,290	33.5%	-63.8%
Water & Power Revenues	29,118,625	32,009,734	138,802,541	23.1%	9.9%
Water & Power Expenditures	22,438,712	23,581,851	93,857,930	25.1%	5.1%
Other Entities Revenues	14,229,670	12,734,849	34,617,151	36.8%	-10.5%
Other Entities Expenditures	\$ 9,076,139	\$ 9,801,034	\$ 33,921,855	28.9%	8.0%

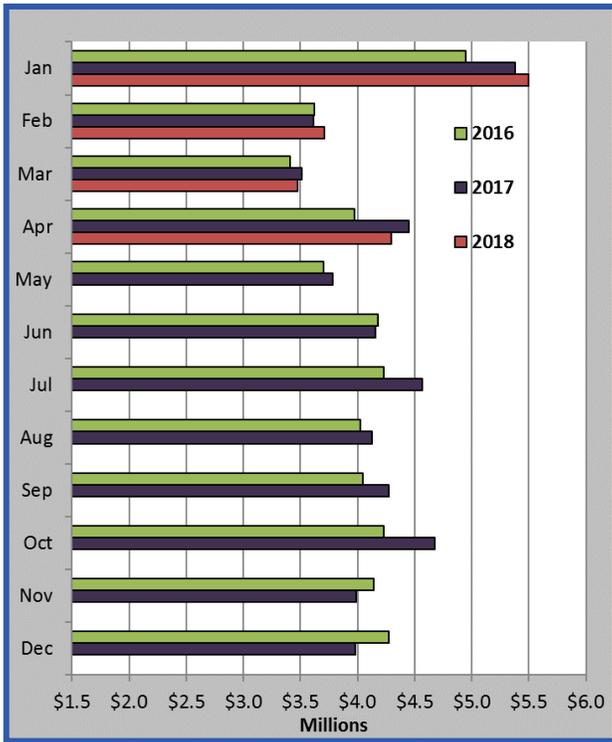
# General Fund Revenues & Expenditures

General Fund Revenues & Expenditures April 2018				
REVENUES	April Actual	YTD Actual	Total Budget	% of Budget
1 Taxes				
2 Property tax	\$ 629,957	\$ 4,370,333	\$ 9,594,009	45.6%
3 Sales tax	3,919,893	15,212,579	45,641,870	33.3%
4 Building use tax	57,196	633,493	3,535,307	17.9%
5 Motor Vehicle Use Tax	316,749	1,135,402	3,860,348	29.4%
6 Other taxes	367,290	1,377,129	3,121,984	44.1%
7 Intergovernmental	19,207	96,205	654,265	14.7%
8 Building Permits	179,058	881,198	3,480,000	25.3%
9 Other Permits	27,534	97,359	263,700	36.9%
10 Charges for Services	1,877,424	7,741,282	23,117,199	33.5%
11 Fines & Forfeitures	70,473	398,533	836,100	47.7%
12 Interest Income	68,397	144,027	446,239	32.3%
13 Miscellaneous	617,344	2,651,554	8,466,959	31.3%
14 <i>Subtotal Operating</i>	<i>8,150,519</i>	<i>34,739,093</i>	<i>103,017,980</i>	<i>33.7%</i>
15 Interfund Transfers	5,250	21,000	62,997	33.3%
<b>16 Total Revenues</b>	<b>\$ 8,155,769</b>	<b>\$ 34,760,093</b>	<b>\$ 103,080,977</b>	<b>33.7%</b>
<b>EXPENDITURES</b>				
18 Legislative	40,364	93,632	168,523	55.6%
19 Executive & Legal	405,954	1,531,516	5,185,874	29.5%
20 City Clerk & Court Admin	45,784	229,227	949,562	24.1%
21 Finance	493,603	2,172,624	6,881,917	31.6%
22 Information Technology	484,369	1,909,822	5,142,862	37.1%
23 Human Resources	111,437	562,127	1,813,328	31.0%
24 Economic Development	90,094	377,535	1,325,468	28.5%
25 Development Services	284,178	1,220,820	4,040,885	30.2%
26 Police	1,906,900	8,856,431	26,719,483	33.1%
27 Public Works	545,990	2,231,759	6,928,278	32.2%
28 Parks & Recreation	897,976	3,309,413	11,223,922	29.5%
29 Cultural Services	210,658	833,746	2,535,726	32.9%
30 Library	313,968	1,399,795	3,908,120	35.8%
31 Non-Departmental	1,145,426	5,595,516	13,767,342	40.6%
34 <i>Subtotal Operating</i>	<i>6,976,703</i>	<i>30,323,964</i>	<i>90,591,290</i>	<i>33.5%</i>
35 Internal Transfers	739,117	2,126,215	35,253,223	6.0%
36 Capital	74,404	233,076	3,248,723	7.2%
<b>37 Total Expenditures</b>	<b>\$ 7,790,223</b>	<b>\$ 32,683,255</b>	<b>\$ 129,093,236</b>	<b>25.3%</b>

# Capital Projects \$500,000+

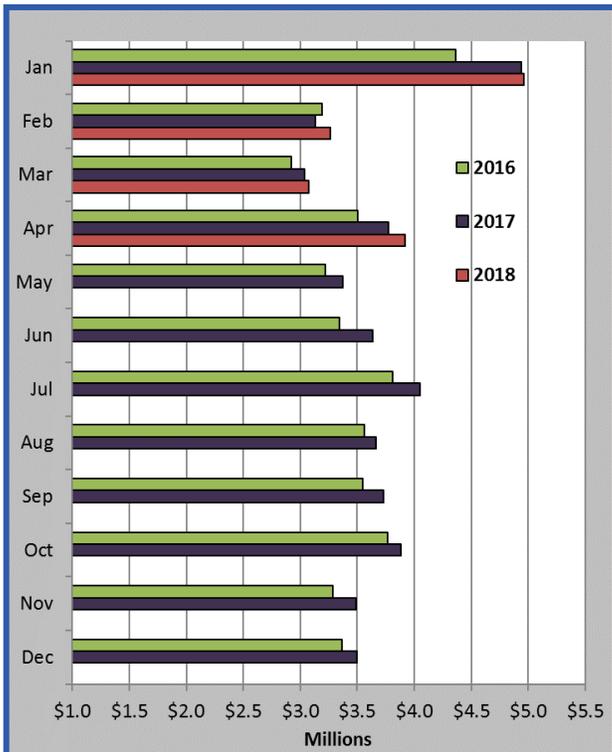
Project Title	2018 Budget	2018 Expenditures	2018 Remaining	% of 2018 Budget
<b>Water Capital</b>				
Morning Drive 30" Waterline - Phase 2	\$ 3,169,094	\$ 62,260	\$ 3,106,834	1.96%
P2 Water Pump Station & Discharge Piping	4,251,300	-	4,251,300	0.00%
Namaqua Pump Stations & Tank Improvements	974,872	6,123	968,749	0.63%
20" Mountain View Discharge Waterline	560,000	67,486	492,514	12.05%
<b>Raw Water Capital</b>				
Raw Water - Windy Gap Firming	1,500,000	1,028,484	471,516	68.57%
Raw Water - Purchase CBT Water	500,000	-	500,000	0.00%
Downstream Storage	3,300,000	-	3,300,000	0.00%
<b>Wastewater Utility Capital</b>				
Parallel Boyd Intcp	5,910,962	839,336	5,071,626	14.20%
WWTP Expansion to 12 MGD (62/38 split Gen'l/SIF)	30,690,634	2,099,232	28,591,402	6.84%
WWTP Lab Building & Admin Remodel	4,110,312	-	4,110,312	0.00%
CIPP Sewer Rehab	651,511	197,791	453,720	30.36%
<b>Power Capital</b>				
Metering Equipment	1,000,000	-	1,000,000	0.00%
Foundry	850,000	367,630	482,370	43.25%
Extend New Feeders From Foothills Substation from W. 22nd to Rio Blanco	500,000	-	500,000	0.00%
Canyon Conversion - Idlewilde Park to Waltonia Rd. - Phase 3	1,000,000	21,594	978,406	2.16%
East Substation - Order New Switchgear Lineup for E3	600,000	-	600,000	0.00%
Feeder from Foothills to Hunters Run	1,500,000	-	1,500,000	0.00%
The Brands - Byrd Dr Fairgrounds along Crossroads	500,000	-	500,000	0.00%
Purchase Land for New Substation - I25 and Hwy 402	500,000	-	500,000	0.00%
Feeder Project at County Road 30	1,150,000	-	1,150,000	0.00%
Canyon Conversion - Phase 2	400,000	425,189	(25,189)	106.30%
<b>Stormwater Capital</b>				
Madison Avenue Outfall Outlet Reconstruction	675,574	255	675,319	0.04%
Dry Creek Stream Stability Study and Design	619,055	25,269	593,787	4.08%
16th Street Storm Sewer-Madison to Cheyenne	1,050,863	203,490	847,373	19.36%
South Loveland Outfall - Phase 3 (Off-Site)	1,528,316	4,317	1,523,999	0.28%
Drying Bed Construction	681,750	-	681,750	0.00%
<b>Streets Transportation Program</b>				
Boyd Lake, US 34, Mountain Lion Dr	2,710,166	21,173	2,688,993	0.78%
West 8th St Bridge Replacement	1,104,601	7,130	1,097,471	0.65%
US 287 Sidewalk/Transit Center	552,000	-	552,000	0.00%
2017 Supplemental Bridge Repairs	1,219,741	4,858	1,214,883	0.40%
Wilson Ave Flood Mitigation	3,617,225	102,357	3,514,868	2.83%
37th & Monroe Intersection Improvements	500,000	-	500,000	0.00%
37th St Improvements US 287 to Lincoln	790,000	26,369	763,631	3.34%
Railroad Ave Flood Repairs	6,038,179	64,983	5,973,196	1.08%
HIP Streets Modernization Plan	521,550	1,550	520,000	0.30%
Transportation Rehab	6,825,722	479,533	6,346,189	7.03%
<b>TABOR Excess</b>				
Viestenz-Smith Mountain Park - Phase 2	938,548	12,981	925,567	1.38%
Loveland's Contribution to I-25 Companion Projects & 402 Interchange	992,164	992,164	-	100.00%
Police Records Management System (RMS)	1,392,997	-	1,392,997	0.00%
Cemetery Maintenance Shop and Office	549,423	78,160	471,263	14.23%
<b>All Other</b>				
Larimer County Building Purchase	1,003,000	994,015	8,985	99.10%
LPR Building Purchase	1,504,000	-	1,504,000	0.00%
Pulliam Building	2,193,927	362	2,193,566	0.02%
South Catalyst/Foundry Project Combined	9,481,586	2,549,554	6,932,032	26.89%
Customer Information System Replacement	6,676,720	66,524	6,610,196	1.00%
Police Training Campus	19,530,000	23,474	19,506,526	0.12%
Loveland Sports Park - Phase 2	3,399,257	66,319	3,332,938	1.95%
Long Term Transit Facility	1,291,000	477,572	813,428	36.99%
Loveland's Contribution to I-25 Companion Projects	1,507,836	1,507,836	-	100.00%
Open Lands Acquisition	5,683,277	67,909	5,615,368	1.19%
Trail Acquisitions & Development	2,639,701	-	2,639,701	0.00%
HIP Streets Moderization Plan	\$ 865,016	\$ 506,532	\$ 358,484	58.56%

# — Tax Totals and Comparisons —



## Sales & Use Tax

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 4,950,022	\$ 5,380,338	\$ 5,497,518	\$53,037,525	10.4%
Feb	3,622,959	3,616,075	3,711,421	53,037,525	7.0%
Mar	3,411,932	3,512,819	3,478,698	53,037,525	6.6%
Apr	3,974,366	4,447,928	4,293,837	53,037,525	8.1%
May	3,699,643	3,784,024		53,037,525	
Jun	4,182,259	4,159,532		53,037,525	
Jul	4,229,851	4,565,859		53,037,525	
Aug	4,023,763	4,125,602		53,037,525	
Sep	4,045,789	4,277,361		53,037,525	
Oct	4,227,573	4,677,207		53,037,525	
Nov	4,140,427	3,989,487		53,037,525	
Dec	4,275,198	3,984,265		53,037,525	
<b>Total</b>	<b>\$48,783,782</b>	<b>\$50,520,497</b>	<b>\$16,981,474</b>	<b>\$53,037,525</b>	<b>32.0%</b>



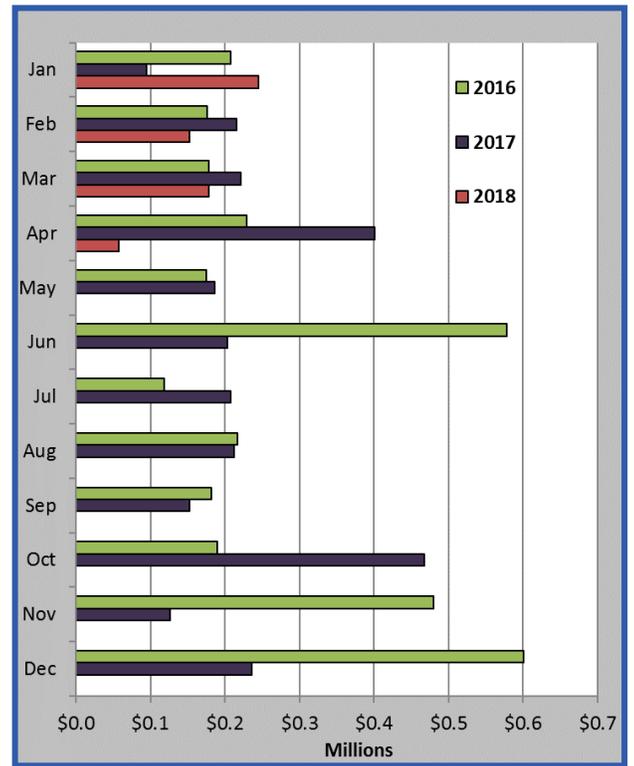
## Sales Tax

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 4,365,416	\$ 4,937,924	\$ 4,958,980	\$45,641,870	10.9%
Feb	3,190,005	3,129,483	3,261,442	45,641,870	7.1%
Mar	2,924,575	3,034,547	3,072,264	45,641,870	6.7%
Apr	3,504,812	3,772,342	3,919,893	45,641,870	8.6%
May	3,221,324	3,370,239		45,641,870	
Jun	3,346,764	3,631,821		45,641,870	
Jul	3,807,869	4,052,726		45,641,870	
Aug	3,563,493	3,662,650		45,641,870	
Sep	3,544,599	3,727,595		45,641,870	
Oct	3,763,070	3,884,499		45,641,870	
Nov	3,288,473	3,486,277		45,641,870	
Dec	3,363,390	3,499,217		45,641,870	
<b>Total</b>	<b>\$41,883,791</b>	<b>\$44,189,321</b>	<b>\$15,212,579</b>	<b>\$45,641,870</b>	<b>33.3%</b>

# — Tax Totals and Comparisons —

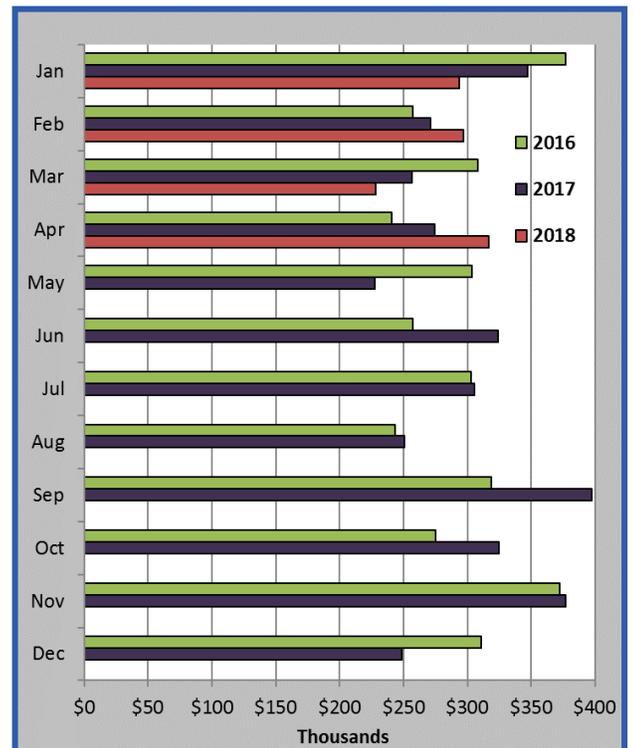
## Building Use Tax

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 207,531	\$ 94,933	\$ 245,135	\$3,535,307	6.9%
Feb	175,706	215,642	152,792	3,535,307	4.3%
Mar	178,825	221,508	178,370	3,535,307	5.0%
Apr	229,024	401,367	57,196	3,535,307	1.6%
May	174,935	186,168		3,535,307	
Jun	578,163	203,694		3,535,307	
Jul	119,024	207,644		3,535,307	
Aug	216,913	212,118		3,535,307	
Sep	182,173	152,466		3,535,307	
Oct	189,555	467,692		3,535,307	
Nov	479,754	125,997		3,535,307	
Dec	600,763	235,995		3,535,307	
	\$3,332,366	\$2,725,224	\$ 633,493	\$3,535,307	17.9%



## Motor Vehicle Use Tax

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 377,075	\$ 347,481	\$ 293,403	\$3,860,348	7.6%
Feb	257,248	270,951	297,187	3,860,348	7.7%
Mar	308,532	256,764	228,064	3,860,348	5.9%
Apr	240,529	274,218	316,749	3,860,348	8.2%
May	303,384	227,617		3,860,348	
Jun	257,333	324,017		3,860,348	
Jul	302,958	305,490		3,860,348	
Aug	243,356	250,834		3,860,348	
Sep	319,018	397,300		3,860,348	
Oct	274,947	325,016		3,860,348	
Nov	372,200	377,213		3,860,348	
Dec	311,044	249,052		3,860,348	
	\$3,567,625	\$3,605,952	\$1,135,402	\$3,860,348	29.4%

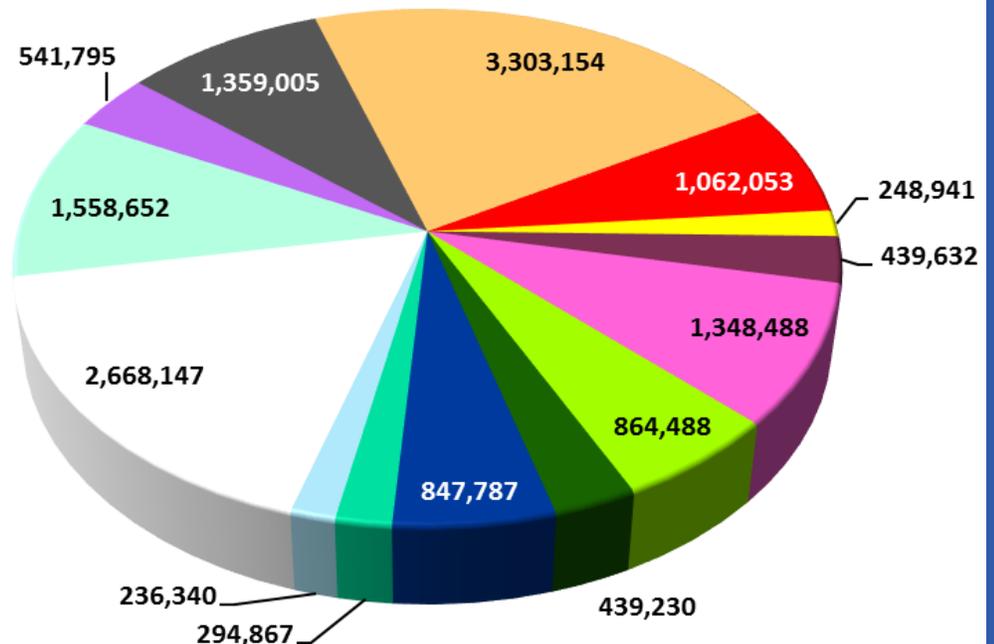


# Sales Tax Collections by Geo Area

Sales Tax Collections by Geographical Area	YTD 2017	YTD 2018	Change
South East Loveland	\$ 3,197,245	\$ 3,303,154	3.3%
North West Loveland	1,487,832	1,558,652	4.8%
North East Loveland	1,375,950	1,359,005	-1.2%
Centerra	1,307,145	1,348,488	3.2%
Orchards Shopping Center	1,007,536	1,062,053	5.4%
Promenade Shops	897,458	864,488	-3.7%
Thompson Valley Shopping Center	764,542	847,787	10.9%
South West Loveland	560,695	541,795	-3.4%
Downtown	450,528	439,632	-2.4%
Outlet Mall	477,936	439,230	-8.1%
The Ranch	293,326	294,867	0.5%
Columbine Shopping Center	238,830	248,941	4.2%
Airport	226,387	236,340	4.4%
All Other Areas (1)	2,588,886	2,668,147	3.1%
<b>Total</b>	<b>\$14,874,296</b>	<b>\$15,212,579</b>	<b>2.3%</b>

(1) Refers to sales tax remitted by vendors who are located outside of the City but make sales to customers within Loveland.

- North West Loveland
- North East Loveland
- Orchards Shopping Center
- Downtown
- Promenade Shops
- Thompson Valley Shopping Center
- Airport
- South West Loveland
- South East Loveland
- Columbine Shopping Center
- Centerra
- Outlet Mall
- The Ranch
- All Other Areas



Map →

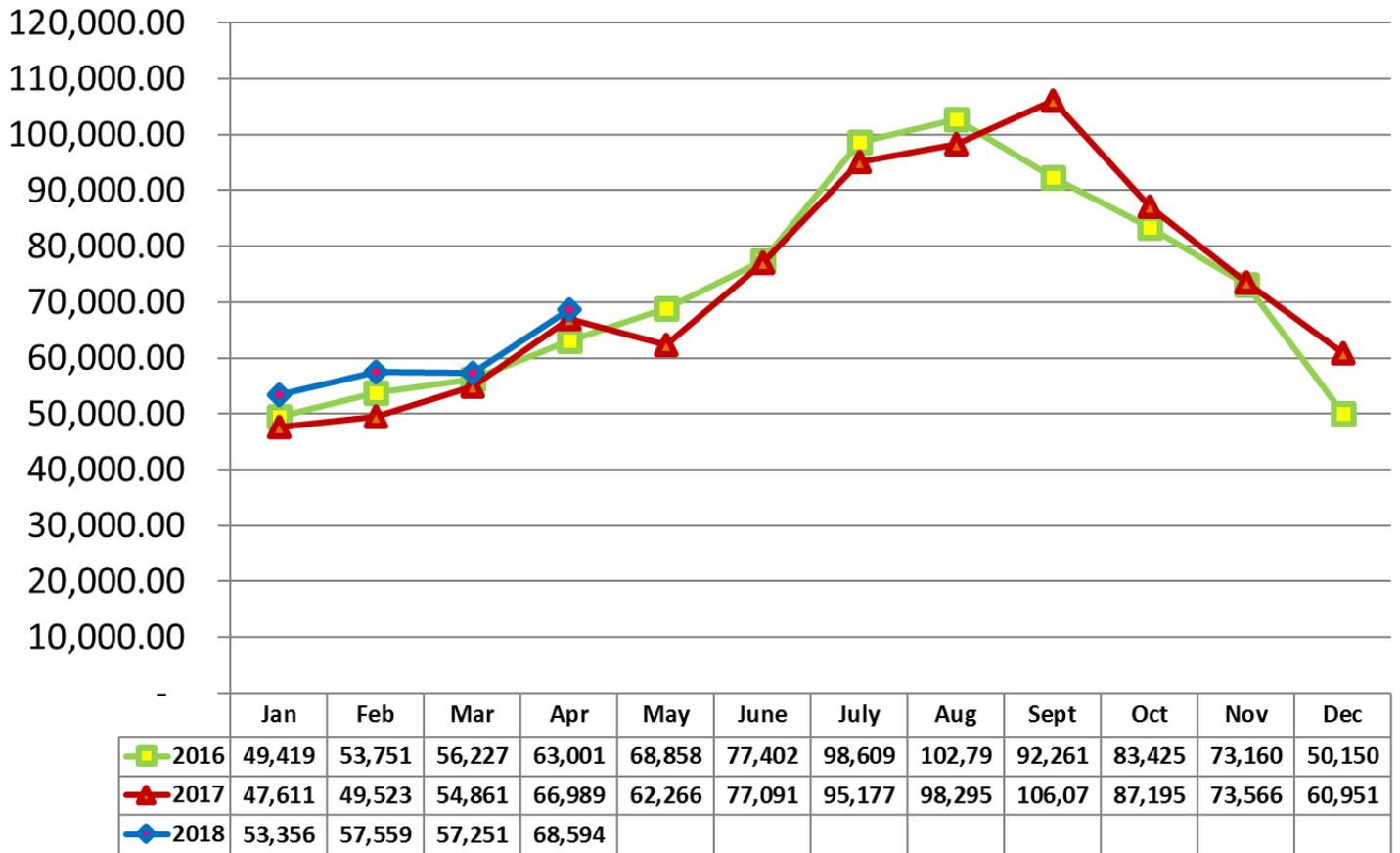


# Sales Tax Collections by Industry Sector

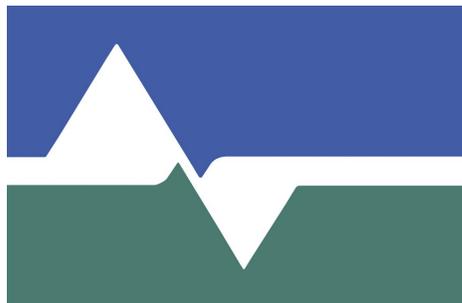
Description	YTD 2017	YTD 2018	\$ Change	% Change	% of Total	Total %
Department Stores & General Merchandise	2,560,614	2,733,414	\$ 172,800	6.7%	18.0%	18.0%
Restaurants & Bars	1,885,441	1,971,793	\$ 86,352	4.6%	13.0%	30.9%
Grocery Stores & Specialty Foods	1,782,019	1,932,952	\$ 150,933	8.5%	12.7%	43.6%
Motor Vehicle Dealers, Auto Parts & Leasing	1,162,161	1,177,563	\$ 15,402	1.3%	7.7%	51.4%
Building Material & Lawn & Garden Supplies	1,076,202	1,029,023	\$ (47,179)	-4.4%	6.8%	58.1%
Clothing & Clothing Accessories Stores	914,214	887,914	\$ (26,300)	-2.9%	5.8%	64.0%
Utilities	769,752	806,122	\$ 36,370	4.7%	5.3%	69.3%
Used Merchandise Stores	615,007	620,160	\$ 5,153	0.8%	4.1%	73.4%
Electronic Shopping & Mail-Order Houses	422,523	547,394	\$ 124,871	29.6%	3.6%	77.0%
Sporting Goods, Hobby, Book & Music Stores	624,827	539,763	\$ (85,064)	-13.6%	3.5%	80.5%
Consumer Goods & Commercial Equipment Rental	414,146	410,462	\$ (3,684)	-0.9%	2.7%	83.2%
Beer, Wine & Liquor Stores	376,026	369,701	\$ (6,325)	-1.7%	2.4%	85.6%
Broadcasting & Telecommunications	385,320	362,805	\$ (22,515)	-5.8%	2.4%	88.0%
Hotels, Motels & Other Accommodations	272,797	290,396	\$ 17,599	6.5%	1.9%	89.9%
Electronics & Appliance Stores	285,378	279,063	\$ (6,315)	-2.2%	1.8%	91.8%
Health & Personal Care Stores	255,856	247,245	\$ (8,611)	-3.4%	1.6%	93.4%
Furniture & Home Furnishing Stores	202,775	195,321	\$ (7,454)	-3.7%	1.3%	94.7%
Gasoline Stations with Convenience Stores	136,216	152,419	\$ 16,203	11.9%	1.0%	95.7%
Office Supplies, Stationery & Gift Stores	87,740	72,205	\$ (15,535)	-17.7%	0.5%	96.1%
All Other Categories	645,282	586,864	\$ (58,418)	-9.1%	3.9%	100.0%
<b>Total</b>	<b>\$14,874,296</b>	<b>\$15,212,579</b>	<b>\$ 338,283</b>	<b>2.3%</b>	<b>100.0%</b>	

# Lodging Tax Collections

## Lodging Tax



⇒ **Lodging Tax Revenue received in 2018 is \$236,762  
YTD 8.1% higher than 2017 YTD**

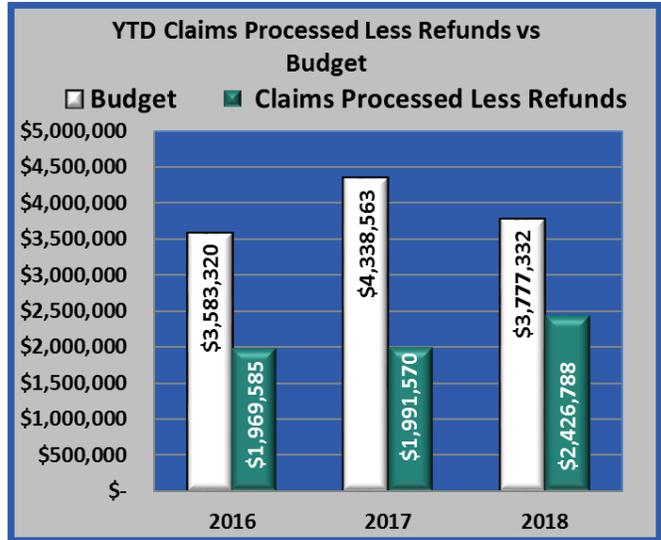


# Health Care Claims

## Claims Incurred

	OAP	HRA	Total	
2018	Apr	388,800	46,882	435,683
	YTD	1,917,319	356,150	2,273,469
2017	Apr	797,765	148,632	946,397
	YTD	2,573,625	380,563	2,954,188
Change	Apr	(408,965)	(101,750)	(510,714)
	% Apr	-51.3%	-68.5%	-54.0%
YTD	(656,306)	(24,413)	(680,719)	
	% YTD	-25.5%	-6.4%	-23.0%

- ⇒ HRA—Health Reimbursement Arrangement
- ⇒ OAP—Open Access Plan



Incurred claims are total expenses the City is obligated to pay for claims, including claims paid and unpaid. Paid claims are those claims that have been paid and reconciled through the bank to-date, which may not reflect Stop Loss reimbursements or other refunds.



Comparison of YTD Claims Over \$25k				
April	2015	2016	2017	2018
# of claims	26	29	24	14
YTD Cost of high claims	\$2,080,812	\$2,186,333	\$1,386,339	1,180,672

- ⇒ 2018 # of StopLoss claims: 1
- ⇒ Projected YTD Reimbursements: \$169,062 (claims over \$175k paid by StopLoss Carrier)

# Monthly Flood Update

## Cost Estimates

Emergency Response	\$ 2,000,000
Capital & Business Assistance	36,757,667
<b>Total</b>	<b>\$ 38,757,667</b>

## Actual Expenditures

	April	To Date
<b>Total</b>	<b>\$ 28,885</b>	<b>\$ 37,131,949</b>

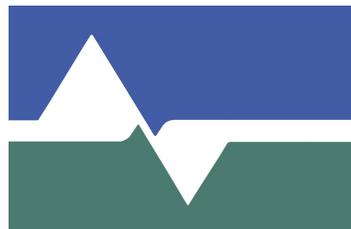
## Reimbursements Applied For

	April	To Date
FEMA*	-	\$ 22,154,557
CIRSA	-	\$ 7,304,825
Other	-	\$ 2,778,240
<b>Total</b>	<b>\$ -</b>	<b>\$ 32,237,622</b>

## Reimbursements Received

	April	To Date
FEMA	-	\$ 17,795,436
CIRSA	-	\$ 7,304,825
Other	-	\$ 2,778,240
<b>Total</b>	<b>\$ -</b>	<b>\$ 27,878,501</b>

\*Includes City's 12.5% match



# — Activity Measures —

Measures	Apr 2016	Apr 2017	Apr 2018	2016 YTD	2017 YTD	2018 YTD
# of Building Permits	225	193	221	809	765	870
Building Permit Valuations	\$15,699,614	\$27,277,942	\$22,465,812	\$60,073,330	\$ 69,279,341	\$72,062,260
# of Certified Occupancies	79	39	89	241	283	230
Net # of Sales Tax Licenses	9	(22)	(65)	(32)	(39)	(96)
New Residential Electric Meter Sets	40	21	52	192	126	138
# of Utility Bills Sent	38,288	38,977	39,466	152,997	155,713	157,822
Rounds of Golf	8,855	8,152	8,511	15,883	20,639	17,891
\$ Average Health Claim Costs/Emp.	\$1,454	\$1,427	\$662	\$ 1,366	\$ 1,145	\$ 946
KWH Demand (kH)	79,703	80,729	82,101	353,668	366,601	369,372
KWH Purchased (kwh)	52,946,047	54,769,253	55,516,161	230,250,626	224,086,582	235,492,450
Gallons of Water Sold	154,769,793	170,971,834	157,410,059	585,058,054	607,690,237	610,642,183
# of Workers' Comp Claims	6	14	4	28	29	19
\$ of Workers' Comp Claims	\$10,032	\$19,527	\$20,134	\$128,670	\$92,978	\$68,516
# of Total Open Claims	14	25	10	<i>Not Cumulative</i>		
\$ of Total Open Claims	\$429,883	\$528,996	\$138,356	<i>Not Cumulative</i>		
\$ of Lodging Tax Collected	\$63,002	\$66,989	\$68,594	\$222,400	\$218,985	\$236,762



**Annual Budgets &  
Financial Reports  
Can Be Found At:  
[CityofLoveland.org](http://CityofLoveland.org)**

- ⇒ **Departments**
- ⇒ **Finance**
- ⇒ **Administration**
- ⇒ **Financial Reports**

*The City of Loveland is committed to providing an equal opportunity for citizens and does not discriminate on the basis of disability, race, color, national origin, religion, sexual orientation or gender. The City will make reasonable accommodations for citizens in accordance with the Americans with Disabilities Act. For more information, please contact the City's ADA Coordinator at [ADACoordinator@CityofLoveland.org](mailto:ADACoordinator@CityofLoveland.org) or 970-962-3319*

# SnapShot

April 2018



For more information regarding this report contact:

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**Finance Director**

**970.962.2300 or**

**[brent.worthington@cityofloveland.org](mailto:brent.worthington@cityofloveland.org)**

