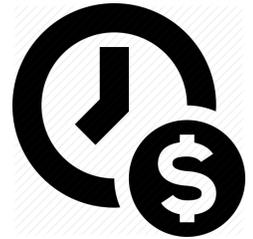


July
2018

SnapShot

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Monthly Financial Report



- ◆ Citywide Revenue, \$191.3 million (50.8% of the total annual budget)
- ◆ Sales & Use Tax Revenue, \$30.0 million (58.1% of total annual budget)
- ◆ Citywide Expenditures, \$190.2 million (40.9% of total annual budget)
- ◆ Citywide Total Revenues exceed Citywide Total Expenditures by \$1.2 million
- ◆ General Fund Revenue, \$63.6 million (62.8% of total annual budget)
- ◆ General Fund Expenditures, \$52.2 million, (57.7% 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 \$11.3 million



Sales / Use Tax Basics



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

July 2018	Sales Tax	Motor Vehicle Use Tax	Building Use Tax	Combined
Budget 2018	\$ 45,138,795	\$ 3,600,000	\$ 2,850,000	\$ 51,588,795
Actual 2018	26,491,679	2,041,954	1,462,181	29,995,814
% of Budget	58.7%	56.7%	51.3%	58.1%
Actual 2017	\$ 25,929,082	\$ 2,006,537	\$ 1,530,956	\$ 29,466,576
Change from prior year	2.2%	1.8%	-4.5%	1.8%

**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					
July 2018					
REVENUES		July Actual	YTD Actual	Total Budget	% of Budget
General Governmental					
1	General Fund	\$ 10,769,352	\$ 63,553,602	\$ 101,126,589	62.8%
2	Special Revenue	1,198,968	6,263,347	22,122,371	28.3%
3	Other Entities	4,087,035	27,603,761	34,617,151	79.7%
4	Internal Service	2,187,111	15,195,481	27,179,605	55.9%
5	<i>Subtotal General Gov't Operations</i>	<i>18,242,467</i>	<i>112,616,191</i>	<i>185,045,716</i>	<i>60.9%</i>
6	Capital Projects	663,936	5,344,990	33,913,660	15.8%
Enterprise Funds					
7	Water & Power	11,633,416	61,637,604	138,802,541	44.4%
8	Stormwater	615,394	4,551,891	7,019,163	64.8%
9	Golf	564,545	2,482,046	3,992,869	62.2%
10	Solid Waste	750,593	4,694,936	8,038,560	58.4%
11	<i>Subtotal Enterprise</i>	<i>13,563,948</i>	<i>73,366,478</i>	<i>157,853,133</i>	<i>46.5%</i>
12	Citywide Total Revenues	\$ 32,470,351	\$ 191,327,659	\$ 376,812,509	50.8%
	<i>Prior Year External Revenue</i>		<i>198,514,318</i>		
	<i>Increase From Prior Year</i>		<i>-3.6%</i>		
13	Internal Transfers	10,419,430	19,699,900	61,596,132	32.0%
14	Grand Total Revenues	\$ 42,889,781	\$ 211,027,559	\$ 438,408,641	48.1%
EXPENDITURES					
General Governmental					
15	General Fund	8,411,561	52,222,937	90,572,790	57.7%
16	Special Revenue	2,731,491	12,948,129	23,499,181	55.1%
17	Other Entities	4,598,573	25,128,392	34,029,805	73.8%
18	Internal Services	1,760,569	10,171,398	24,246,973	41.9%
19	<i>Subtotal General Gov't Operations</i>	<i>17,502,194</i>	<i>100,470,856</i>	<i>172,348,749</i>	<i>58.3%</i>
20	Capital	6,943,681	36,367,770	184,467,056	19.7%
Enterprise Fund					
21	Water & Power	8,546,766	46,042,625	93,632,107	49.2%
22	Stormwater	336,759	1,914,047	4,053,324	47.2%
23	Golf	431,655	1,846,144	3,561,853	51.8%
24	Solid Waste	618,919	3,519,733	6,823,053	51.6%
25	<i>Subtotal Enterprise</i>	<i>9,934,099</i>	<i>53,322,549</i>	<i>108,070,337</i>	<i>49.3%</i>
26	Citywide Total Expenditures	\$ 34,379,974	\$ 190,161,176	\$ 464,886,142	40.9%
	<i>Prior Year External Expenditures</i>		<i>172,360,913</i>		
	<i>Increase (-Decrease) From Prior Year</i>		<i>10.3%</i>		
27	Internal Transfers	10,419,430	19,699,900	61,596,132	32.0%
28	Grand Total Expenditures	\$ 44,799,404	\$ 209,861,076	\$ 526,482,274	39.9%

Special Revenue Funds: Community Development Block Grant, Cemetery, Local Improvement District, Lodging Tax, Community Housing Development, 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 Rescue Authority.

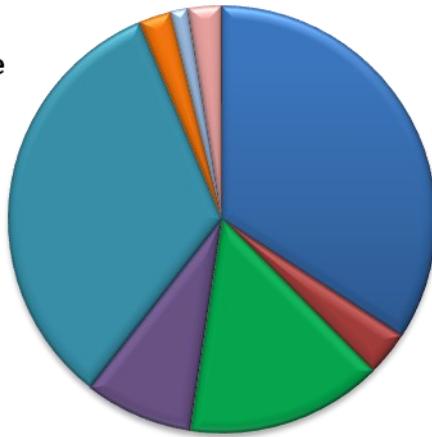
Internal Service Funds: Risk & Insurance, Fleet, Employee Benefits.

Monthly Financial Report

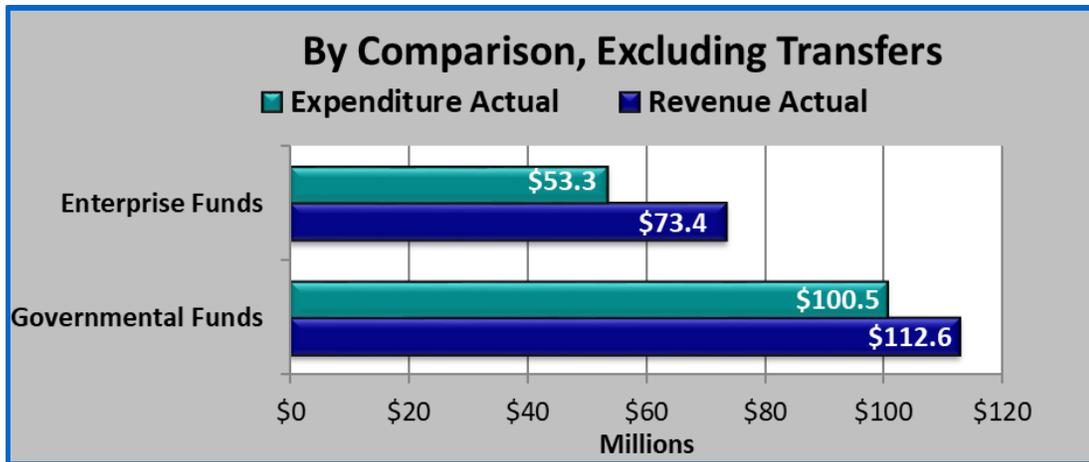
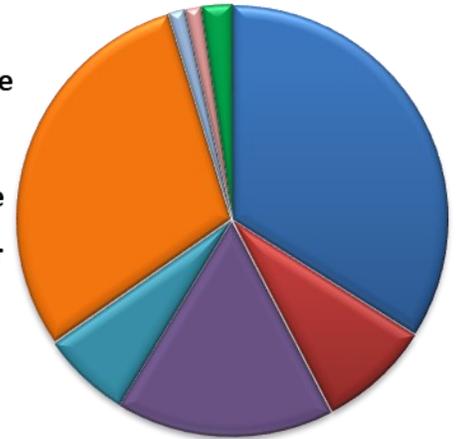
YTD Operating Revenues \$186 Million

YTD Operating Expenditures \$153.8 Million

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



- 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	\$ 58,885,834	\$ 63,553,602	\$ 101,126,589	62.8%	7.9%
General Fund Operating Expenditures	48,096,193	52,222,937	90,572,790	57.7%	8.6%
Water & Power Revenues	56,581,946	61,637,604	138,802,541	44.4%	8.9%
Water & Power Expenditures	42,670,054	46,042,625	93,632,107	49.2%	7.9%
Other Entities Revenues	28,887,073	27,603,761	34,617,151	79.7%	-4.4%
Other Entities Expenditures	\$ 22,732,925	\$ 25,128,392	\$ 34,029,805	73.8%	10.5%

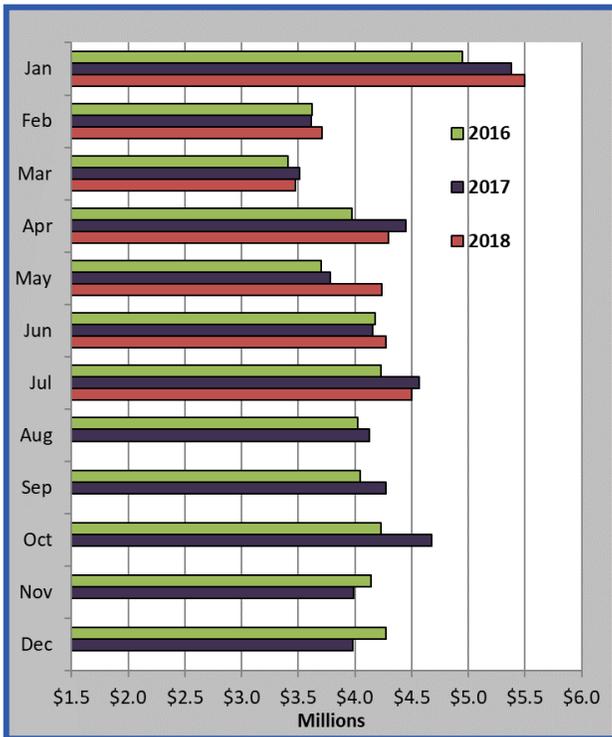
General Fund Revenues & Expenditures

General Fund Revenues & Expenditures July 2018				
REVENUES	July Actual	YTD Actual	Total Budget	% of Budget
1 Taxes				
2 Property tax	\$ 2,497,512	\$ 9,838,592	\$ 9,594,009	102.5%
3 Sales tax	4,151,928	26,491,679	45,138,795	58.7%
4 Building use tax	102,243	1,462,181	2,850,000	51.3%
5 Motor Vehicle Use Tax	245,874	2,041,954	3,600,000	56.7%
6 Other taxes	379,165	2,135,454	3,248,827	65.7%
7 Intergovernmental	20,033	180,782	681,261	26.5%
8 Building Permits	137,759	1,541,071	2,883,000	53.5%
9 Other Permits	30,149	179,780	264,200	68.0%
10 Charges for Services	2,160,245	13,829,786	23,117,199	59.8%
11 Fines & Forfeitures	110,166	676,386	836,100	80.9%
12 Interest Income	26,226	232,541	446,239	52.1%
13 Miscellaneous	908,054	4,943,397	8,466,959	58.4%
14 Subtotal Operating	10,769,352	63,553,602	101,126,589	62.8%
15 Interfund Transfers	5,250	36,750	62,997	58.3%
16 Total Revenues	\$ 10,774,602	\$ 63,590,352	\$ 101,189,586	62.8%
EXPENDITURES				
18 Legislative	12,688	130,432	168,523	77.4%
19 Executive & Legal	466,368	2,773,396	5,185,874	53.5%
20 City Clerk & Court Admin	75,105	544,717	949,562	57.4%
21 Finance	654,267	3,863,438	6,881,917	56.1%
22 Information Technology	373,237	2,892,082	5,142,862	56.2%
23 Human Resources	133,536	909,653	1,813,328	50.2%
24 Economic Development	84,001	610,030	1,325,468	46.0%
25 Development Services	388,687	2,207,878	4,040,885	54.6%
26 Police	2,561,053	15,357,521	26,719,483	57.5%
27 Public Works	621,707	3,953,842	6,909,778	57.2%
28 Parks & Recreation	1,267,550	6,348,084	11,223,922	56.6%
29 Cultural Services	252,819	1,470,113	2,535,726	58.0%
30 Library	367,853	2,382,371	3,908,120	61.0%
31 Non-Departmental	1,152,689	8,779,380	13,767,342	63.8%
34 Subtotal Operating	8,411,561	52,222,937	90,572,790	57.7%
35 Internal Transfers	6,742,897	8,539,270	34,948,220	24.4%
36 Capital	36,559	762,901	3,294,219	23.2%
37 Total Expenditures	\$ 15,191,018	\$ 61,525,108	\$ 128,815,229	47.8%

Capital Projects \$500,000+

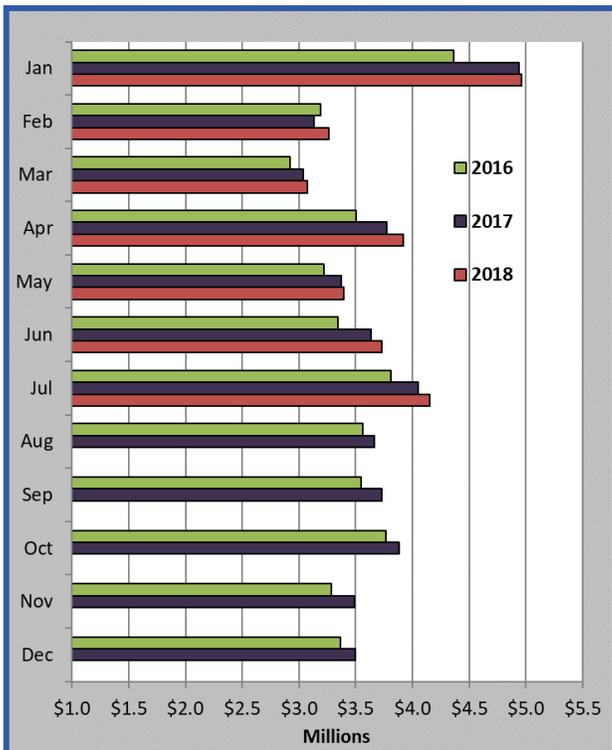
Project Title	2018 Budget	2018 Expenditures	2018 Remaining	% of 2018 Budget
Water Capital				
Morning Drive 30" Waterline - Phase 2	\$ 3,469,094	\$ 102,351	\$ 3,366,743	2.95%
P2 Water Pump Station & Discharge Piping	3,951,300	-	3,951,300	0.00%
Namaqua Pump Stations & Tank Improvements	974,872	25,865	949,007	2.65%
20" Mountain View Discharge Waterline	560,000	461,482	98,518	82.41%
Raw Water Capital				
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%
Wastewater Utility Capital				
Parallel Boyd Intcp	6,010,962	1,794,172	4,216,790	29.85%
WWTP Expansion to 12 MGD (62/38 split Gen'l/SIF)	30,690,634	6,700,788	23,989,846	21.83%
WWTP Lab Building & Admin Remodel	4,110,312	44,590	4,065,722	1.08%
CIPP Sewer Rehab	651,511	535,314	116,197	82.17%
Power Capital				
Metering Equipment	1,000,000	-	1,000,000	0.00%
Foundry	850,000	984,102	(134,102)	115.78%
Extend New Feeders From Foothills Substation from W. 22nd to Rio Blanco	500,000	-	500,000	0.00%
Canyon Conversion - Idlewild Park to Waltonia Rd. - Phase 3	1,000,000	139,166	860,834	13.92%
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	824,963	325,037	71.74%
Canyon Conversion - Phase 2	650,000	1,053,857	(403,857)	162.13%
Stormwater Capital				
Madison Avenue Outfall Outlet Reconstruction	675,987	3,051	672,937	0.45%
Dry Creek Stream Stability Study and Design	676,643	25,919	650,724	3.83%
16th Street Storm Sewer-Madison to Cheyenne	1,301,480	619,007	682,473	47.56%
South Loveland Outfall - Phase 3 (Off-Site)	1,222,170	6,296	1,215,874	0.52%
Drying Bed Construction	681,750	-	681,750	0.00%
Streets Transportation Program				
Taft Ave @ Big Barnes Ditch	865,016	578,949	286,067	66.93%
Boyd Lake, US 34, Mountain Lion Dr	2,710,166	903,146	1,807,020	33.32%
West 8th St Bridge Replacement	1,104,601	19,698	1,084,903	1.78%
US 287 Sidewalk/Transit Center	552,000	-	552,000	0.00%
2017 Supplemental Bridge Repairs	1,219,741	5,563	1,214,178	0.46%
Wilson Ave Flood Mitigation	4,269,806	259,159	4,010,647	6.07%
37th & Monroe Intersection Improvements	500,000	-	500,000	0.00%
37th St Improvements US 287 to Lincoln	790,000	90,275	699,725	11.43%
Railroad Ave Flood Repairs	6,038,179	100,350	5,937,829	1.66%
Transportation Rehab	6,825,722	3,105,762	3,719,960	45.50%
TABOR Excess				
Viestenz-Smith Mountain Park - Phase 2	938,548	140,754	797,794	15.00%
Loveland's Contribution to I-25 Companion Projects & 402 Interchange	992,164	992,164	-	100.00%
Police Records Management System (RMS)	1,740,494	-	1,740,494	0.00%
Cemetery Maintenance Shop and Office	549,423	343,727	205,696	62.56%
All Other				
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	13,500	2,180,427	0.62%
South Catalyst/Foundry Project Combined	9,067,736	4,093,762	4,973,974	45.15%
Customer Information System Replacement	6,676,720	792,326	5,884,394	11.87%
Police Training Campus	19,530,000	49,664	19,480,336	0.25%
Loveland Sports Park - Phase 2	3,399,257	103,887	3,295,370	3.06%
Long Term Transit Facility	1,292,700	477,086	815,614	36.91%
Loveland's Contribution to I-25 Companion Projects	1,507,836	1,507,836	-	100.00%
Open Lands Acquisition	1,683,277	131,588	1,551,689	7.82%
Trail Acquisitions & Development	2,619,701	16,212	2,603,489	0.62%
HIP Streets Moderization Plan	501,550	1,550	500,000	0.31%
Lakes at Centerra Park	800,000	800,000	-	100.00%
Community Parks	\$ 2,265,000	\$ 50,000	\$ 2,215,000	2.21%

— 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	\$51,588,795	10.7%
Feb	3,622,959	3,616,075	3,711,421	51,588,795	7.2%
Mar	3,411,932	3,512,819	3,478,698	51,588,795	6.7%
Apr	3,974,366	4,447,928	4,293,837	51,588,795	8.3%
May	3,699,643	3,784,024	4,237,008	51,588,795	8.2%
Jun	4,182,259	4,159,532	4,277,287	51,588,795	8.3%
Jul	4,229,851	4,565,859	4,500,045	51,588,795	8.7%
Aug	4,023,763	4,125,602		51,588,795	
Sep	4,045,789	4,277,361		51,588,795	
Oct	4,227,573	4,677,207		51,588,795	
Nov	4,140,427	3,989,487		51,588,795	
Dec	4,275,198	3,984,265		51,588,795	
Total	\$48,783,782	\$50,520,497	\$29,995,814	\$51,588,795	58.1%



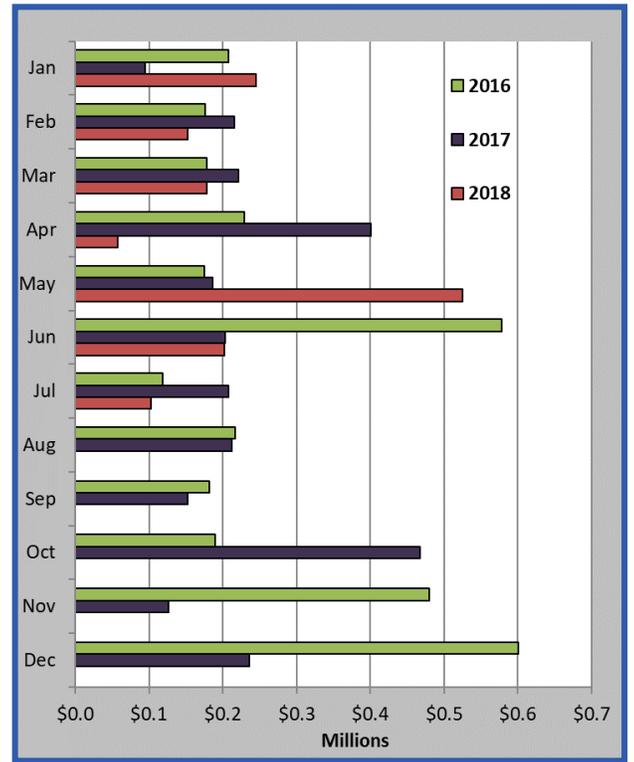
Sales Tax

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 4,365,416	\$ 4,937,924	\$ 4,958,980	\$45,138,795	11.0%
Feb	3,190,005	3,129,483	3,261,442	45,138,795	7.2%
Mar	2,924,575	3,034,547	3,072,264	45,138,795	6.8%
Apr	3,504,812	3,772,342	3,919,893	45,138,795	8.7%
May	3,221,324	3,370,239	3,396,303	45,138,795	7.5%
Jun	3,346,764	3,631,821	3,730,869	45,138,795	8.3%
Jul	3,807,869	4,052,726	4,151,928	45,138,795	9.2%
Aug	3,563,493	3,662,650		45,138,795	
Sep	3,544,599	3,727,595		45,138,795	
Oct	3,763,070	3,884,499		45,138,795	
Nov	3,288,473	3,486,277		45,138,795	
Dec	3,363,390	3,499,217		45,138,795	
Total	\$41,883,791	\$44,189,321	\$26,491,679	\$45,138,795	58.7%

— Tax Totals and Comparisons —

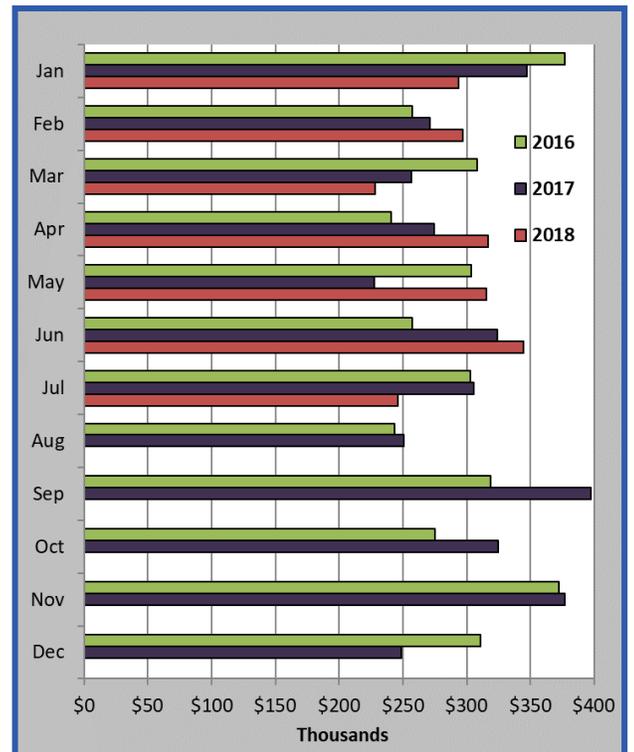
Building Use Tax

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 207,531	\$ 94,933	\$ 245,135	\$2,850,000	8.6%
Feb	175,706	215,642	152,792	2,850,000	5.4%
Mar	178,825	221,508	178,370	2,850,000	6.3%
Apr	229,024	401,367	57,196	2,850,000	2.0%
May	174,935	186,168	524,847	2,850,000	18.4%
Jun	578,163	203,694	201,597	2,850,000	7.1%
Jul	119,024	207,644	102,243	2,850,000	3.6%
Aug	216,913	212,118		2,850,000	
Sep	182,173	152,466		2,850,000	
Oct	189,555	467,692		2,850,000	
Nov	479,754	125,997		2,850,000	
Dec	600,763	235,995		2,850,000	
	\$3,332,366	\$2,725,224	\$1,462,181	\$2,850,000	51.3%



Motor Vehicle Use Tax

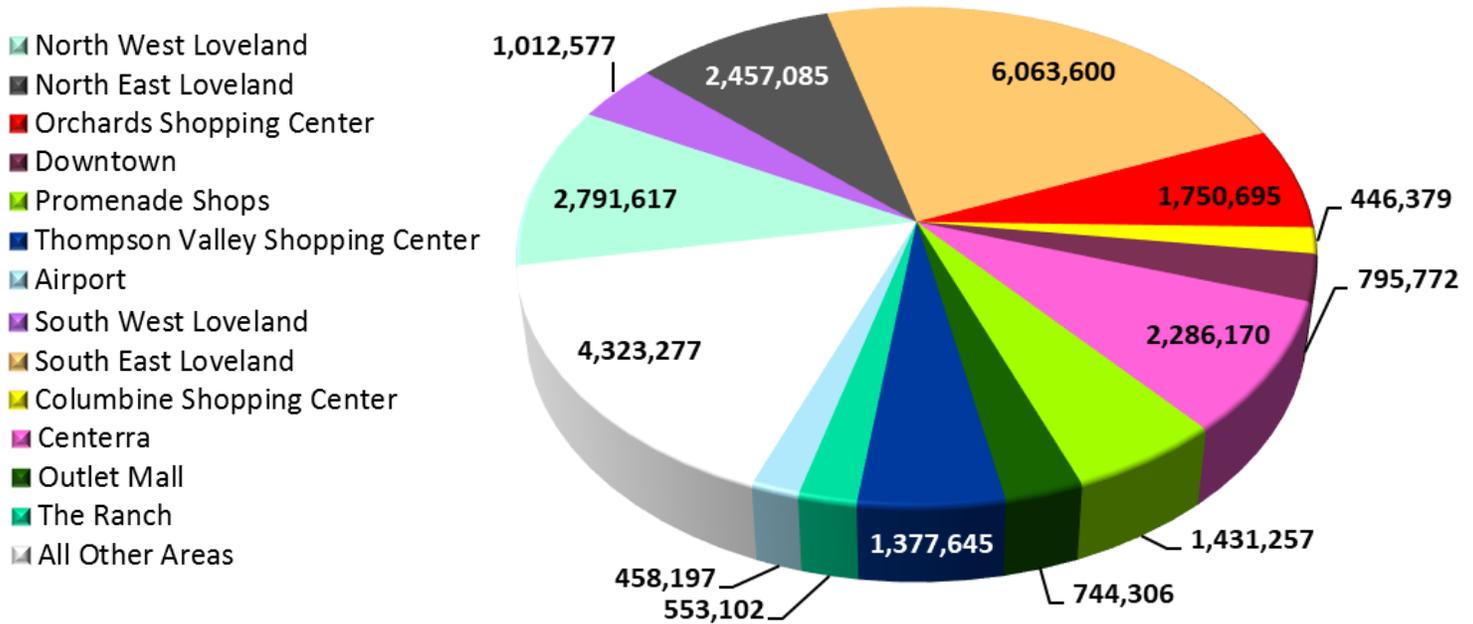
	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 377,075	\$ 347,481	\$ 293,403	\$3,600,000	8.2%
Feb	257,248	270,951	297,187	3,600,000	8.3%
Mar	308,532	256,764	228,064	3,600,000	6.3%
Apr	240,529	274,218	316,749	3,600,000	8.8%
May	303,384	227,617	315,857	3,600,000	8.8%
Jun	257,333	324,017	344,821	3,600,000	9.6%
Jul	302,958	305,490	245,874	3,600,000	6.8%
Aug	243,356	250,834		3,600,000	
Sep	319,018	397,300		3,600,000	
Oct	274,947	325,016		3,600,000	
Nov	372,200	377,213		3,600,000	
Dec	311,044	249,052		3,600,000	
	\$3,567,625	\$3,605,952	\$2,041,954	\$3,600,000	56.7%



Sales Tax Collections by Geo Area

Sales Tax Collections by Geographical Area	YTD 2017	YTD 2018	Change
South East Loveland	\$ 5,853,285	\$ 6,063,600	3.6%
North West Loveland	2,679,943	2,791,617	4.2%
North East Loveland	2,464,974	2,457,085	-0.3%
Centerra	2,229,838	2,286,170	2.5%
Orchards Shopping Center	1,682,568	1,750,695	4.0%
Promenade Shops	1,464,628	1,431,257	-2.3%
Thompson Valley Shopping Center	1,279,379	1,377,645	7.7%
South West Loveland	1,013,745	1,012,577	-0.1%
Downtown	797,138	795,772	-0.2%
Outlet Mall	798,316	744,306	-6.8%
The Ranch	517,516	553,102	6.9%
Airport	439,976	458,197	4.1%
Columbine Shopping Center	423,389	446,379	5.4%
All Other Areas (1)	4,284,387	4,323,277	0.9%
Total	\$25,929,082	\$26,491,679	2.2%

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



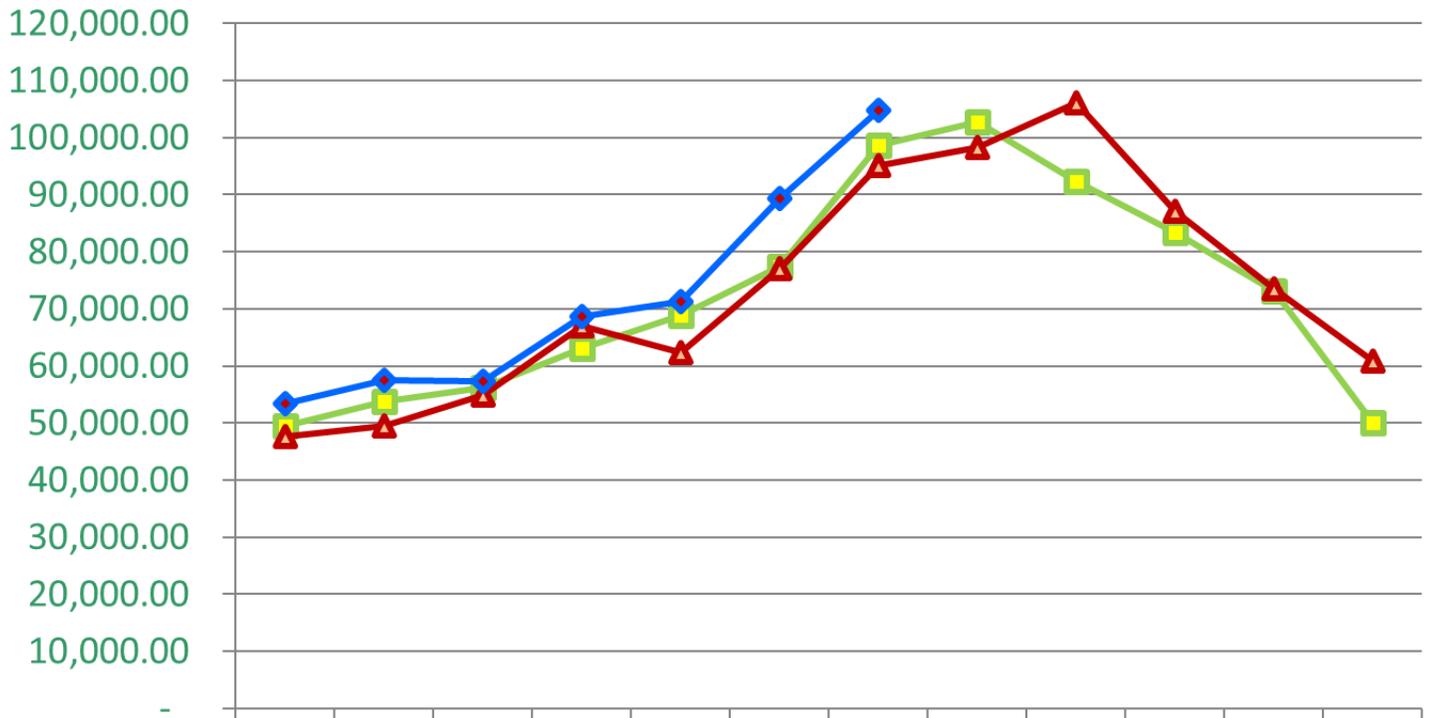
Map →

Sales Tax Collections by Industry Sector

Description	YTD 2017	YTD 2018	\$ Change	% Change	% of Total	Total %
Department Stores & General Merchandise	\$ 4,455,750	\$ 4,729,592	\$ 273,842	6.1%	17.9%	17.9%
Restaurants & Bars	3,415,326	3,595,671	180,345	5.3%	13.6%	31.4%
Grocery Stores & Specialty Foods	2,979,529	3,142,761	163,232	5.5%	11.9%	43.3%
Building Material & Lawn & Garden Supplies	2,202,544	2,179,427	(23,117)	-1.0%	8.2%	51.5%
Motor Vehicle Dealers, Auto Parts & Leasing	2,101,191	2,126,414	25,223	1.2%	8.0%	59.5%
Clothing & Clothing Accessories Stores	1,536,317	1,499,276	(37,041)	-2.4%	5.7%	65.2%
Utilities	1,201,976	1,279,672	77,696	6.5%	4.8%	70.0%
Used Merchandise Stores	1,012,352	1,043,505	31,153	3.1%	3.9%	74.0%
Sporting Goods, Hobby, Book & Music Stores	1,003,801	887,070	(116,731)	-11.6%	3.3%	77.3%
Electronic Shopping & Mail-Order Houses	669,331	862,400	193,069	28.8%	3.3%	80.6%
Consumer Goods & Commercial Equipment Rental	693,216	712,871	19,655	2.8%	2.7%	83.3%
Beer, Wine & Liquor Stores	659,808	656,282	(3,526)	-0.5%	2.5%	85.7%
Broadcasting & Telecommunications	665,869	613,503	(52,366)	-7.9%	2.3%	88.1%
Hotels, Motels & Other Accommodations	532,557	578,103	45,546	8.6%	2.2%	90.2%
Electronics & Appliance Stores	460,250	448,526	(11,724)	-2.5%	1.7%	91.9%
Health & Personal Care Stores	421,666	404,233	(17,433)	-4.1%	1.5%	93.5%
Furniture & Home Furnishing Stores	416,696	320,848	(95,848)	-23.0%	1.2%	94.7%
Gasoline Stations with Convenience Stores	257,921	280,270	22,349	8.7%	1.1%	95.7%
Office Supplies, Stationery & Gift Stores	136,087	125,639	(10,448)	-7.7%	0.5%	96.2%
All Other Categories	1,106,895	1,005,616	\$ (101,280)	-9.1%	3.8%	100.0%
Total	\$25,929,082	\$26,491,679	\$ 562,596	2.2%	100.0%	

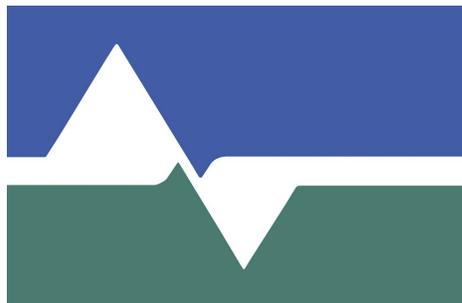
Lodging Tax Collections

Lodging Tax



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2016	49,419	53,751	56,227	63,001	68,858	77,402	98,609	102,79	92,261	83,425	73,160	50,150
2017	47,611	49,523	54,861	66,989	62,266	77,091	95,177	98,295	106,07	87,195	73,566	60,951
2018	53,356	57,559	57,251	68,594	71,204	89,312	104,752					

⇒ **Lodging Tax Revenue received in 2018 is \$502,031
YTD 10.7% higher than 2017 YTD**



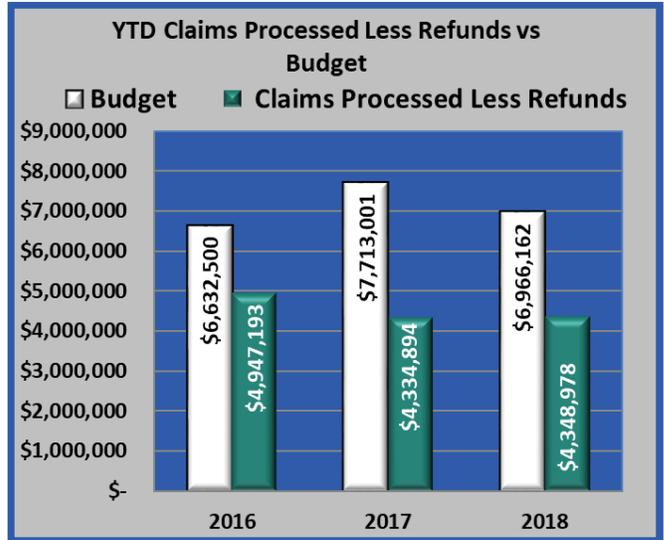
Health Care Claims

Claims Incurred

		OAP	HRA	Total
2018	July	487,607	78,444	566,051
	YTD	3,310,762	570,578	3,881,339
2017	July	690,876	179,564	870,440
	YTD	4,477,937	860,801	5,338,738
Change	July	(203,270)	(101,120)	(304,389)
	% July	-29.4%	-56.3%	-35.0%
	YTD	(1,167,175)	(290,224)	(1,457,399)
	% YTD	-26.1%	-33.7%	-27.3%

- ⇒ 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				
July	2015	2016	2017	2018
# of claims	45	44	42	26
YTD Cost of high claims	\$3,741,883	\$3,597,717	\$2,989,330	\$1,675,209

- ⇒ 2018 # of StopLoss claims: 1
- ⇒ Projected YTD Reimbursements: \$173,799 (claims over \$175k paid by StopLoss Carrier)

Monthly Flood Update

Cost Estimates

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

Actual Expenditures

	July	To Date
Total	\$ 22,158	\$ 37,228,735

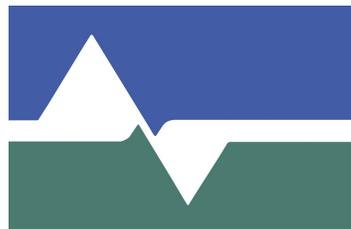
Reimbursements Applied For

	July	To Date
FEMA*	\$ -	\$ 22,154,557
CIRSA	-	\$ 7,304,825
Other	-	\$ 2,800,019
Total	\$ -	\$ 32,259,400

Reimbursements Received

	July	To Date
FEMA	\$ -	\$ 17,795,436
CIRSA	-	\$ 7,304,825
Other	-	\$ 2,800,018
Total	\$ -	\$ 27,900,279

*Includes City's 12.5% match



— Activity Measures —

Measures	July 2016	July 2017	July 2018	2016 YTD	2017 YTD	2018 YTD
# of Building Permits	241	235	248	1,571	1,490	1,615
Building Permit Valuations	\$18,444,762	\$14,998,712	\$ 8,079,775	\$ 151,428,741	\$113,598,660	\$ 132,005,375
# of Certified Occupancies	26	42	34	444	438	353
Net # of Sales Tax Licenses	19	4	(9)	(7)	(27)	(103)
New Residential Electric Meter Sets	27	25	64	337	199	306
# of Utility Bills Sent	38,463	38,938	39,743	268,131	272,583	276,789
Rounds of Golf	18,428	17,829	17,653	65,631	68,724	65,917
\$ Average Health Claim Costs/Emp.	\$ 1,106	\$ 1,315	\$ 849	\$ 1,251	\$ 1,166	\$ 885
KWH Demand (kH)	150,441	150,409	153,488	736,098	752,627	789,531
KWH Purchased (kwh)	75,603,367	74,996,751	73,101,438	429,416,630	422,808,135	435,410,240
Gallons of Water Sold	654,610,211	635,604,107	651,543,876	1,783,468,741	1,850,276,492	1,921,223,028
# of Workers' Comp Claims	7	8	4	52	50	36
\$ of Workers' Comp Claims	\$ 29,825	\$ 35,688	\$ 17,050	\$ 261,125	\$ 241,591	\$ 140,478
# of Total Open Claims	20	16	14	<i>Not Cumulative</i>		
\$ of Total Open Claims	\$ 646,984	\$ 571,523	\$ 270,459	<i>Not Cumulative</i>		
\$ of Lodging Tax Collected	\$ 98,610	\$ 95,177	\$ 104,752	\$ 467,271	\$ 453,521	\$ 502,031



**Annual Budgets &
Financial Reports
Can Be Found At:
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 or 970-962-3319

SnapShot

July 2018

◆.....◆

For more information regarding this report contact:

Brent Worthington

Finance Director

970.962.2300 or

brent.worthington@cityofloveland.org

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