

October
2018

SnapShot

Citywide Revenues & Expenditures	2-3
General Fund Revenues & Expenditures	4
Capital Projects	5
Tax Totals & Comparison	6-7
Geo Codes & Sales Tax SIC	8-9
Sales Tax Collections	10
Lodging Tax	11
Health Care Claims	12
Flood Update	13
Activity Measures	14

Monthly Financial Report



- ◆ Citywide Revenue, \$280.4 million (73.3% of the total annual budget)
- ◆ Sales & Use Tax Revenue, \$43.7 million (84.8% of total annual budget)
- ◆ Citywide Expenditures, \$277.6 million (58.7% of total annual budget)
- ◆ Citywide Total Revenues exceed Citywide Total Expenditures by \$2.8 million
- ◆ General Fund Revenue, \$88.0 million (86.9% of total annual budget)
- ◆ General Fund Expenditures, \$73.0 million, (80.4% 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 \$15.0 million



Sales / Use Tax Basics



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

October 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	38,280,067	2,959,251	2,508,180	43,747,498
% of Budget	84.8%	82.2%	88.0%	84.8%
Actual 2017	\$ 37,203,826	\$ 2,979,687	\$ 2,363,233	\$ 42,546,746
Change from prior year	2.9%	-0.7%	6.1%	2.8%

**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					
October 2018					
REVENUES	October Actual	YTD Actual	Total Budget	% of Budget	
General Governmental					
1	General Fund	\$ 8,039,243	\$ 87,989,474	\$ 101,211,794	86.9%
2	Special Revenue	1,984,581	10,308,133	22,652,703	45.5%
3	Other Entities	1,677,639	37,528,891	39,893,216	94.1%
4	Internal Service	2,237,231	21,793,103	27,179,605	80.2%
5	<i>Subtotal General Gov't Operations</i>	<i>13,938,694</i>	<i>157,619,601</i>	<i>190,937,318</i>	<i>82.6%</i>
6	Capital Projects	867,019	9,869,884	33,913,660	29.1%
Enterprise Funds					
7	Water & Power	9,378,270	95,728,663	138,802,541	69.0%
8	Stormwater	705,322	6,611,996	7,019,163	94.2%
9	Golf	246,380	3,711,898	3,992,869	93.0%
10	Solid Waste	727,987	6,849,263	8,038,560	85.2%
11	<i>Subtotal Enterprise</i>	<i>11,057,959</i>	<i>112,901,819</i>	<i>157,853,133</i>	<i>71.5%</i>
12	Citywide Total Revenues	\$ 25,863,672	\$ 280,391,305	\$ 382,704,111	73.3%
	<i>Prior Year External Revenue Increase From Prior Year</i>		<i>275,204,764</i>		<i>1.9%</i>
13	Internal Transfers	8,352,868	36,637,804	62,124,948	59.0%
14	Grand Total Revenues	\$ 34,216,540	\$ 317,029,108	\$ 444,829,059	71.3%
EXPENDITURES					
General Governmental					
15	General Fund	6,869,577	73,023,878	90,796,005	80.4%
16	Special Revenue	1,405,646	17,112,152	23,830,806	71.8%
17	Other Entities	1,571,537	29,701,901	38,860,000	76.4%
18	Internal Services	1,848,579	14,962,697	25,846,973	57.9%
19	<i>Subtotal General Gov't Operations</i>	<i>11,695,340</i>	<i>134,800,628</i>	<i>179,333,784</i>	<i>75.2%</i>
20	Capital	11,091,785	64,886,862	185,649,712	35.0%
Enterprise Fund					
21	Water & Power	6,369,436	67,397,521	93,605,834	72.0%
22	Stormwater	264,078	2,684,679	4,053,324	66.2%
23	Golf	268,263	2,711,163	3,561,853	76.1%
24	Solid Waste	502,676	5,097,261	6,823,053	74.7%
25	<i>Subtotal Enterprise</i>	<i>7,404,452</i>	<i>77,890,625</i>	<i>108,044,064</i>	<i>72.1%</i>
26	Citywide Total Expenditures	\$ 30,191,576	\$ 277,578,114	\$ 473,027,560	58.7%
	<i>Prior Year External Expenditures Increase (-Decrease) From Prior Year</i>		<i>248,564,194</i>		<i>11.7%</i>
27	Internal Transfers	8,352,868	36,637,804	62,124,948	59.0%
28	Grand Total Expenditures	\$ 38,544,444	\$ 314,215,918	\$ 535,152,508	58.7%

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

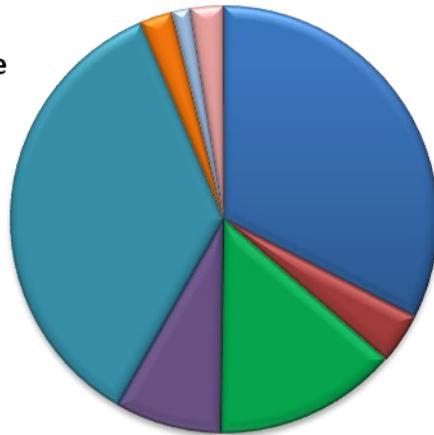
Other Entities Fund: Special Improvement District #1, Airport, General Improvement District #1, Loveland Urban Renewal Authority, Loveland/Larimer Building Authority, Loveland Fire Rescue Authority.

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

Monthly Financial Report

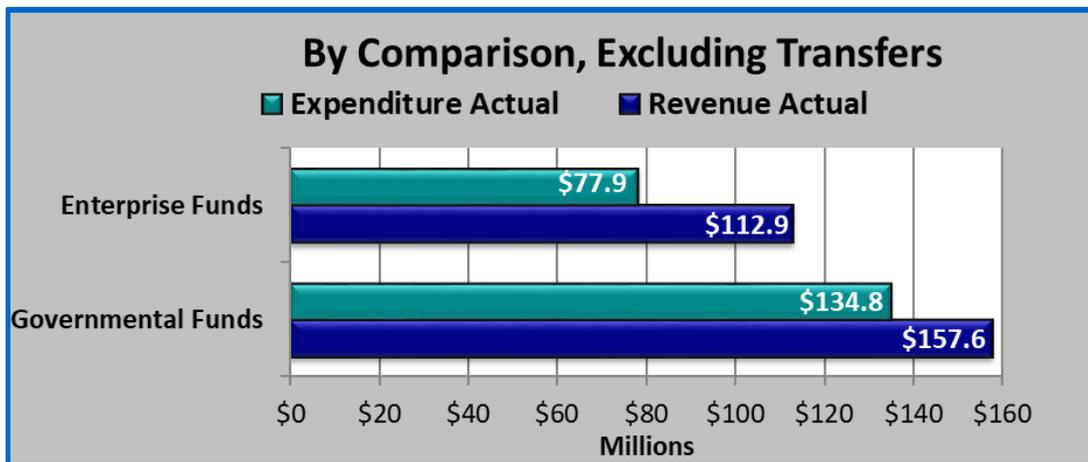
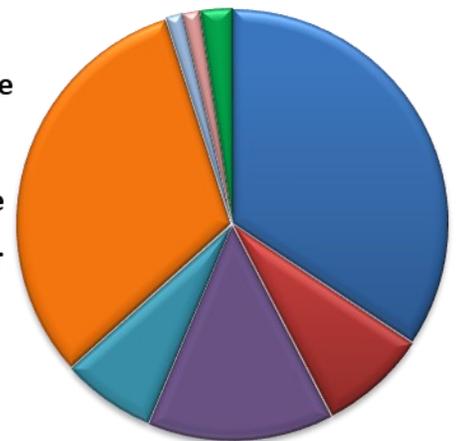
YTD Operating Revenues \$270.5 Million

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



YTD Operating Expenditures \$212.7 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	\$ 81,201,698	\$ 87,989,474	\$ 101,211,794	86.9%	8.4%
General Fund Operating Expenditures	68,341,194	73,023,878	90,796,005	80.4%	6.9%
Water & Power Revenues	89,324,057	95,728,663	138,802,541	69.0%	7.2%
Water & Power Expenditures	62,618,621	67,397,521	93,605,834	72.0%	7.6%
Other Entities Revenues	33,599,676	37,528,891	39,893,216	94.1%	11.7%
Other Entities Expenditures	\$ 27,207,641	\$ 29,701,901	\$ 38,860,000	76.4%	9.2%

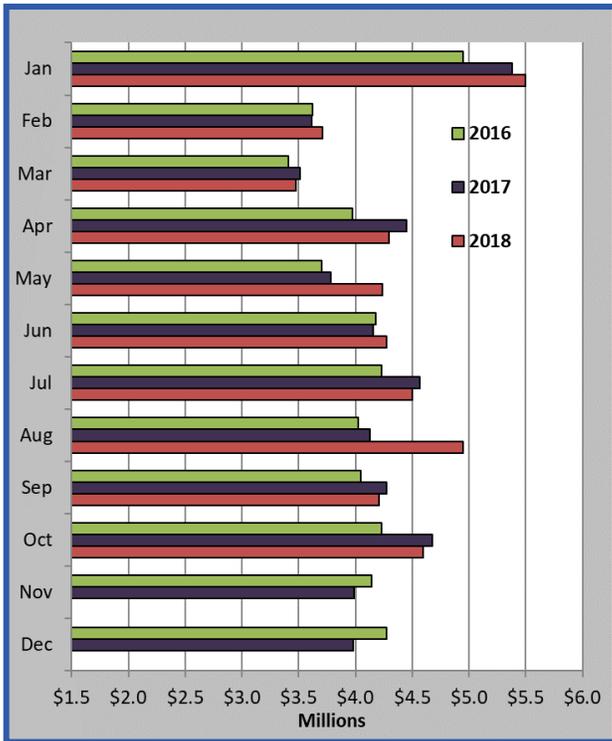
General Fund Revenues & Expenditures

General Fund Revenues & Expenditures October 2018				
REVENUES	October Actual	YTD Actual	Total Budget	% of Budget
1 Taxes				
2 Property tax	\$ 17,332	\$ 10,006,913	\$ 9,594,009	104.3%
3 Sales tax	4,021,977	38,280,067	45,138,795	84.8%
4 Building use tax	241,369	2,508,180	2,850,000	88.0%
5 Motor Vehicle Use Tax	329,612	2,959,251	3,600,000	82.2%
6 Other taxes	400,736	2,870,953	3,248,827	88.4%
7 Intergovernmental	16,584	523,603	681,261	76.9%
8 Building Permits	212,061	2,290,193	2,883,000	79.4%
9 Other Permits	26,596	250,261	264,200	94.7%
10 Charges for Services	1,852,799	19,422,433	23,142,164	83.9%
11 Fines & Forfeitures	130,049	1,064,358	836,100	127.3%
12 Interest Income	48,575	323,867	446,239	72.6%
13 Miscellaneous	741,553	7,489,394	8,527,199	87.8%
14 Subtotal Operating	8,039,243	87,989,474	101,211,794	86.9%
15 Interfund Transfers	5,250	52,500	192,997	27.2%
16 Total Revenues	\$ 8,044,493	\$ 88,041,974	\$ 101,404,791	86.8%
EXPENDITURES				
18 Legislative	9,967	161,463	168,523	95.8%
19 Executive & Legal	406,674	3,901,737	5,185,874	75.2%
20 City Clerk & Court Admin	45,679	683,098	949,562	71.9%
21 Finance	490,636	5,369,149	6,881,917	78.0%
22 Information Technology	337,190	3,881,709	5,142,862	75.5%
23 Human Resources	112,768	1,273,836	1,813,328	70.2%
24 Economic Development	97,317	978,130	1,325,468	73.8%
25 Development Services	291,232	3,178,462	4,040,885	78.7%
26 Police	2,055,087	21,660,121	26,719,483	81.1%
27 Public Works	556,257	5,593,712	6,945,778	80.5%
28 Parks & Recreation	914,395	9,160,033	11,360,397	80.6%
29 Cultural Services	247,317	2,101,053	2,535,726	82.9%
30 Library	296,887	3,266,225	3,958,860	82.5%
31 Non-Departmental	1,008,173	11,815,150	13,767,342	85.8%
34 Subtotal Operating	6,869,577	73,023,878	90,796,005	80.4%
35 Internal Transfers	3,329,060	12,371,125	35,078,220	35.3%
36 Capital	58,636	1,031,510	3,156,209	32.7%
37 Total Expenditures	\$ 10,257,273	\$ 86,426,513	\$ 129,030,434	67.0%

Capital Projects \$500,000+

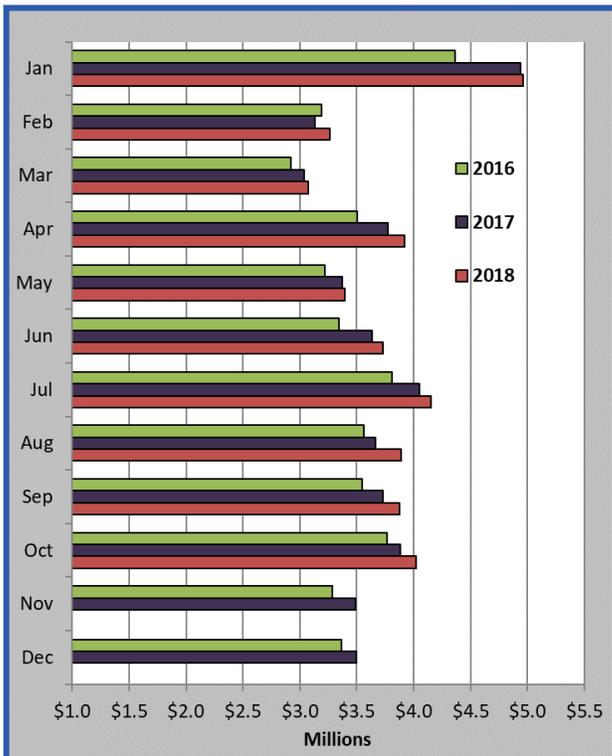
Project Title	2018 Budget	2018 Expenditures	2018 Remaining	% of 2018 Budget
Water Capital				
Morning Drive 30" Waterline - Phase 2	\$ 3,469,094	\$ 1,297,616	\$ 2,171,478	37.41%
P2 Water Pump Station & Discharge Piping	3,776,300	-	3,776,300	0.00%
Namaqua Pump Stations & Tank Improvements	974,872	171,675	803,197	17.61%
20" Mountain View Discharge Waterline	856,500	494,740	361,760	57.76%
Raw Water Capital				
Raw Water - Windy Gap Firming	1,500,000	1,028,484	471,516	68.57%
Downstream Storage	3,537,000	106,486	3,430,514	3.01%
Wastewater Utility Capital				
Parallel Boyd Intcp	6,104,712	4,037,756	2,066,956	66.14%
WWTP Expansion to 12 MGD (62/38 split Gen'l/SIF)	30,690,634	12,550,827	18,139,807	40.89%
WWTP Lab Building & Admin Remodel	4,110,312	281,988	3,828,324	6.86%
CIPP Sewer Rehab	612,760	548,253	64,507	89.47%
Power Capital				
Metering Equipment	1,000,000	-	1,000,000	0.00%
Foundry	850,000	1,156,062	(306,062)	136.01%
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	316,047	683,953	31.60%
East Substation - Order New Switchgear Lineup for E3	600,000	-	600,000	0.00%
Feeder from Foothills to Hunters Run	1,500,000	346	1,499,654	0.02%
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	1,252,691	(102,691)	108.93%
Canyon Conversion - Phase 2	650,000	1,297,579	(647,579)	199.63%
Stormwater Capital				
Madison Avenue Outfall Outlet Reconstruction	676,019	5,173	670,847	0.77%
Dry Creek Stream Stability Study and Design	676,643	39,144	637,499	5.79%
16th Street Storm Sewer-Madison to Cheyenne	1,301,974	1,074,242	227,732	82.51%
South Loveland Outfall - Phase 3 (Off-Site)	1,222,852	27,659	1,195,193	2.26%
Drying Bed Construction	681,750	-	681,750	0.00%
Streets Transportation Program				
Taft Ave @ Big Barnes Ditch	665,016	608,150	56,866	91.45%
Boyd Lake, US 34, Mountain Lion Dr	2,710,166	2,602,196	107,970	96.02%
West 8th St Bridge Replacement	1,104,601	23,069	1,081,532	2.09%
US 287 Sidewalk/Transit Center	552,000	-	552,000	0.00%
2017 Supplemental Bridge Repairs	1,219,741	18,849	1,200,892	1.55%
Wilson Ave Flood Mitigation	4,269,806	1,559,504	2,710,302	36.52%
37th & Monroe Intersection Improvements	500,000	-	500,000	0.00%
37th St Improvements US 287 to Lincoln	790,000	218,067	571,933	27.60%
Railroad Ave Flood Repairs	6,038,179	1,521,053	4,517,126	25.19%
Transportation Rehab	6,827,852	4,891,462	1,936,390	71.64%
TABOR Excess				
Viestenz-Smith Mountain Park - Phase 2	1,278,548	827,429	451,119	64.72%
Loveland's Contribution to I-25 Companion Projects & 402 Interchange	992,164	992,164	-	100.00%
Police Records Management System (RMS)	1,740,494	16,584	1,723,910	0.95%
Cemetery Maintenance Shop and Office	549,423	420,461	128,962	76.53%
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	2,198,927	13,862	2,185,066	0.63%
South Catalyst/Foundry Project Combined	9,091,236	6,325,944	2,765,292	69.58%
Customer Information System Replacement	6,676,720	1,141,844	5,534,876	17.10%
Police Training Campus	19,530,000	270,527	19,259,473	1.39%
Loveland Sports Park - Phase 2	3,399,257	922,524	2,476,733	27.14%
Long Term Transit Facility	789,700	516,703	272,997	65.43%
Loveland's Contribution to I-25 Companion Projects	1,507,836	1,507,836	-	100.00%
Open Lands Acquisition	1,683,277	264,487	1,418,790	15.71%
Trail Acquisitions & Development	2,619,701	17,131	2,602,570	0.65%
HIP Streets Modernization Plan	501,550	1,550	500,000	0.31%
Lakes at Centerra Park	800,000	800,000	-	100.00%
Community Parks	2,265,000	2,108,368	156,632	93.08%
Municipal Building Renovation	595,330	103,190	492,140	17.33%

— 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	4,948,361	51,588,795	9.6%
Sep	4,045,789	4,277,361	4,210,365	51,588,795	8.2%
Oct	4,227,573	4,677,207	4,592,958	51,588,795	8.9%
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	\$43,747,498	\$51,588,795	84.8%



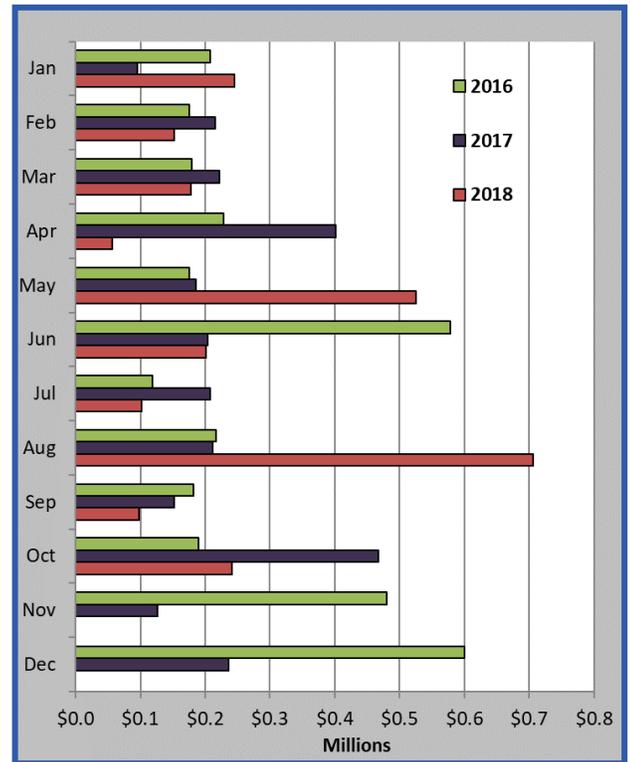
Sales Tax

	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	3,890,793	45,138,795	8.6%
Sep	3,544,599	3,727,595	3,875,619	45,138,795	8.6%
Oct	3,763,070	3,884,499	4,021,977	45,138,795	8.9%
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	\$38,280,067	\$45,138,795	84.8%

— Tax Totals and Comparisons —

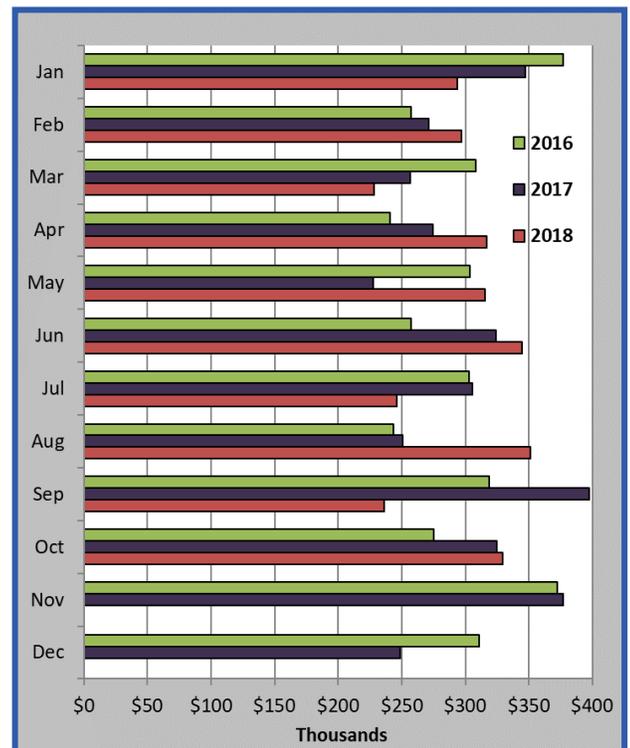
Building Use Tax

	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	706,072	2,850,000	24.8%
Sep	182,173	152,466	98,558	2,850,000	3.5%
Oct	189,555	467,692	241,369	2,850,000	8.5%
Nov	479,754	125,997		2,850,000	
Dec	600,763	235,995		2,850,000	
	\$3,332,366	\$2,725,224	\$2,508,180	\$2,850,000	88.0%



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	351,497	3,600,000	9.8%
Sep	319,018	397,300	236,188	3,600,000	6.6%
Oct	274,947	325,016	329,612	3,600,000	9.2%
Nov	372,200	377,213		3,600,000	
Dec	311,044	249,052		3,600,000	
	\$3,567,625	\$3,605,952	\$2,959,251	\$3,600,000	82.2%

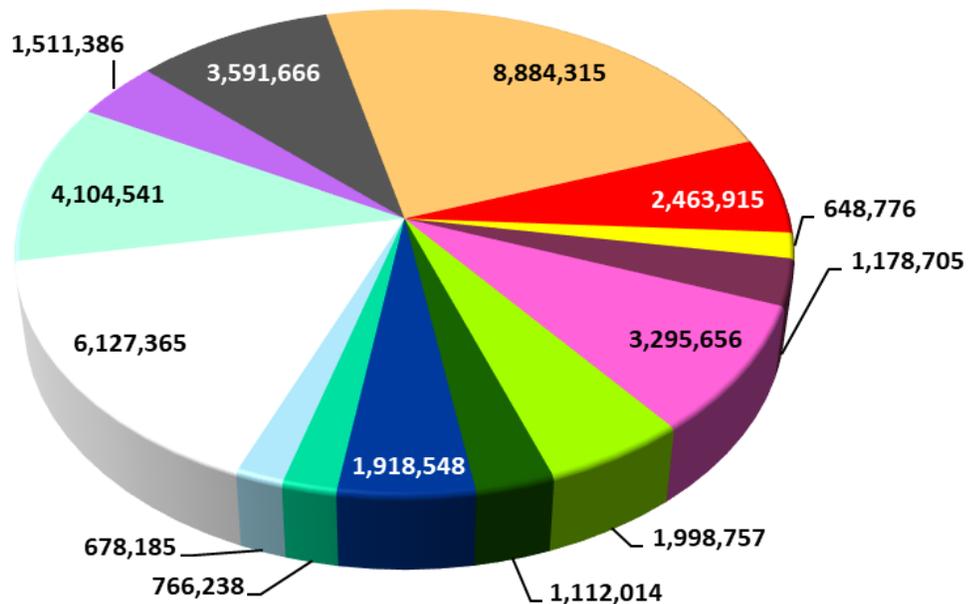


Sales Tax Collections by Geo Area

Sales Tax Collections by Geographical Area	YTD 2017	YTD 2018	Change
South East Loveland	8,566,358	8,884,315	3.7%
North West Loveland	3,910,495	4,104,541	5.0%
North East Loveland	3,580,164	3,591,666	0.3%
Centerra	3,245,003	3,295,656	1.6%
Orchards Shopping Center	2,373,043	2,463,915	3.8%
Promenade Shops	2,083,862	1,998,757	-4.1%
Thompson Valley Shopping Center	1,804,554	1,918,548	6.3%
South West Loveland	1,473,391	1,511,386	2.6%
Downtown	1,149,479	1,178,705	2.5%
Outlet Mall	1,193,243	1,112,014	-6.8%
The Ranch	738,111	766,238	3.8%
Airport	679,850	678,185	-0.2%
Columbine Shopping Center	615,311	648,776	5.4%
All Other Areas (1)	5,790,962	6,127,365	5.8%
Total	\$37,203,826	\$38,280,067	2.9%

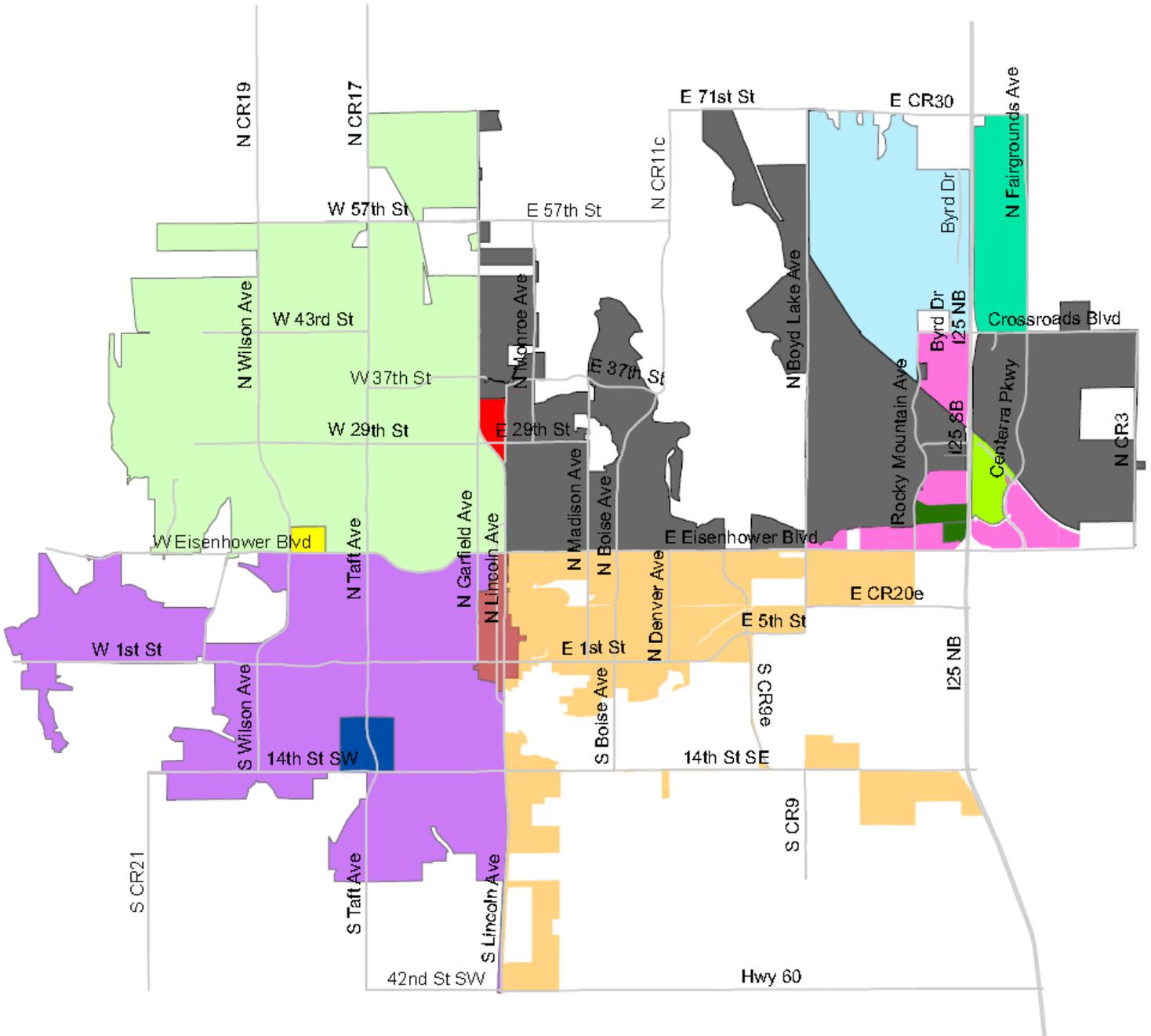
(1) Refers to sales tax remitted by vendors who are located outside of the City but make sales to customers within Loveland.

- 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 →

Geographical Area

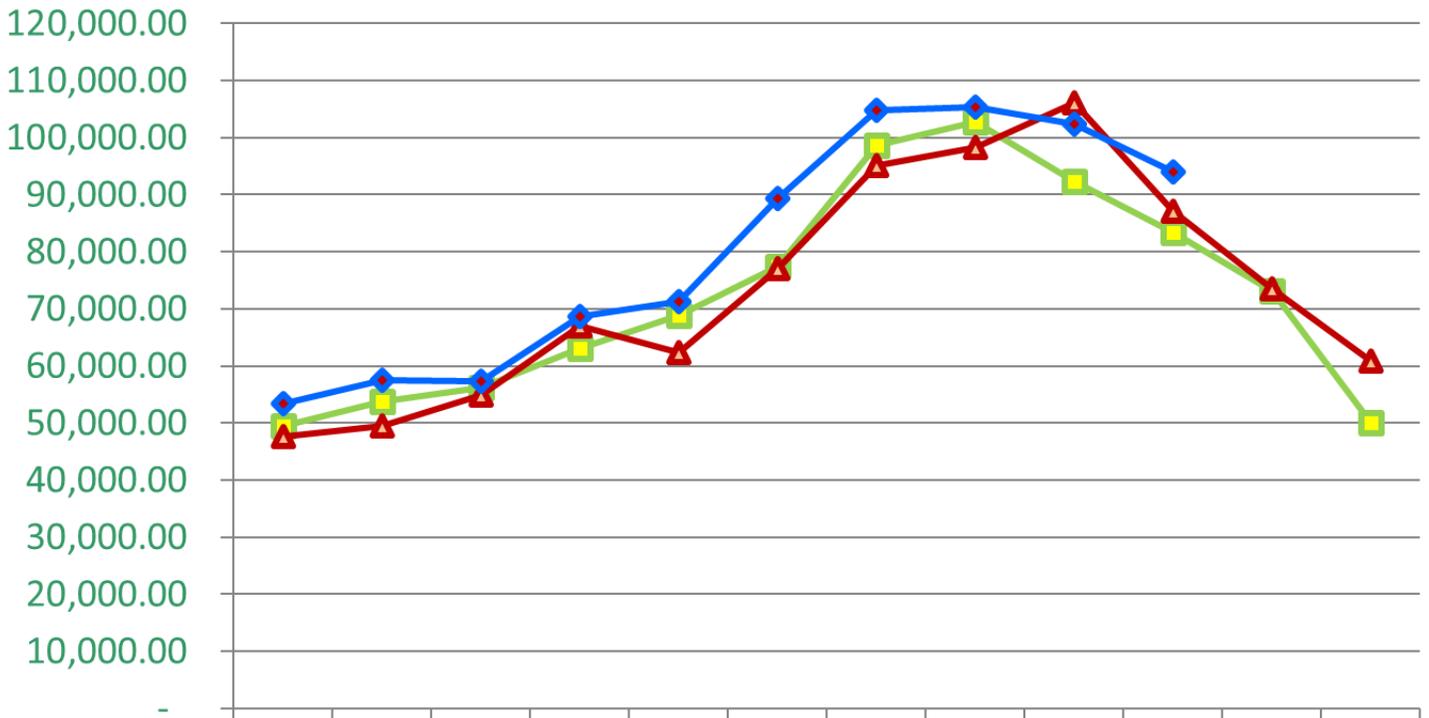


Sales Tax Collections by Industry Sector

Description	YTD 2017	YTD 2018	\$ Change	% Change	% of Total	Total %
Department Stores & General Merchandise	6,420,083	6,750,076	\$ 329,993	5.1%	17.6%	17.6%
Restaurants & Bars	4,990,626	5,242,747	\$ 252,121	5.1%	13.7%	31.3%
Grocery Stores & Specialty Foods	4,171,048	4,375,324	\$ 204,276	4.9%	11.4%	42.8%
Building Material & Lawn & Garden Supplies	3,170,557	3,245,299	\$ 74,742	2.4%	8.5%	51.2%
Motor Vehicle Dealers, Auto Parts & Leasing	3,079,737	3,090,283	\$ 10,546	0.3%	8.1%	59.3%
Clothing & Clothing Accessories Stores	2,253,033	2,187,196	\$ (65,837)	-2.9%	5.7%	65.0%
Utilities	1,746,604	1,852,073	\$ 105,469	6.0%	4.8%	69.9%
Used Merchandise Stores	1,428,522	1,475,349	\$ 46,827	3.3%	3.9%	73.7%
Sporting Goods, Hobby, Book & Music Stores	1,410,026	1,234,089	\$ (175,937)	-12.5%	3.2%	76.9%
Electronic Shopping & Mail-Order Houses	955,786	1,233,640	\$ 277,854	29.1%	3.2%	80.2%
Consumer Goods & Commercial Equipment Rental	964,892	1,032,871	\$ 67,979	7.0%	2.7%	82.9%
Beer, Wine & Liquor Stores	962,210	966,010	\$ 3,800	0.4%	2.5%	85.4%
Hotels, Motels & Other Accommodations	854,401	914,552	\$ 60,151	7.0%	2.4%	87.8%
Broadcasting & Telecommunications	929,603	854,881	\$ (74,722)	-8.0%	2.2%	90.0%
Electronics & Appliance Stores	651,977	662,882	\$ 10,905	1.7%	1.7%	91.7%
Health & Personal Care Stores	583,906	554,912	\$ (28,994)	-5.0%	1.4%	93.2%
Furniture & Home Furnishing Stores	559,431	459,623	\$ (99,808)	-17.8%	1.2%	94.4%
Gasoline Stations with Convenience Stores	383,065	416,476	\$ 33,411	8.7%	1.1%	95.5%
Office Supplies, Stationery & Gift Stores	181,349	253,016	\$ 71,667	39.5%	0.7%	96.1%
All Other Categories	1,506,970	1,478,768	\$ (28,203)	-1.9%	3.9%	100.0%
Total	\$37,203,826	\$38,280,067	\$ 1,076,241	2.9%	100.0%	

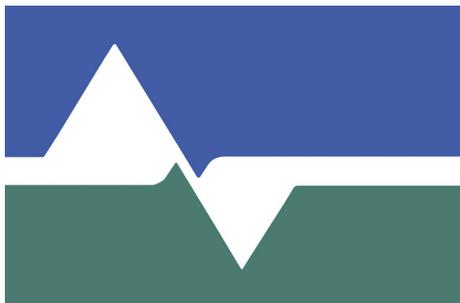
Lodging Tax Collections

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	102,796	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	106,073	87,195	73,566	60,951
2018	53,356	57,559	57,252	68,594	71,204	89,313	104,752	105,295	102,455	94,086		

⇒ **Lodging Tax Revenue received in 2018 is \$803,868
YTD 7.9% higher than 2017 YTD**

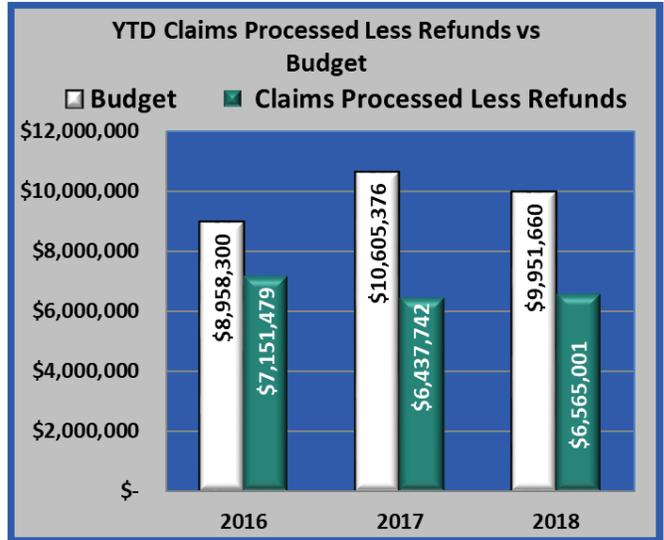


Health Care Claims

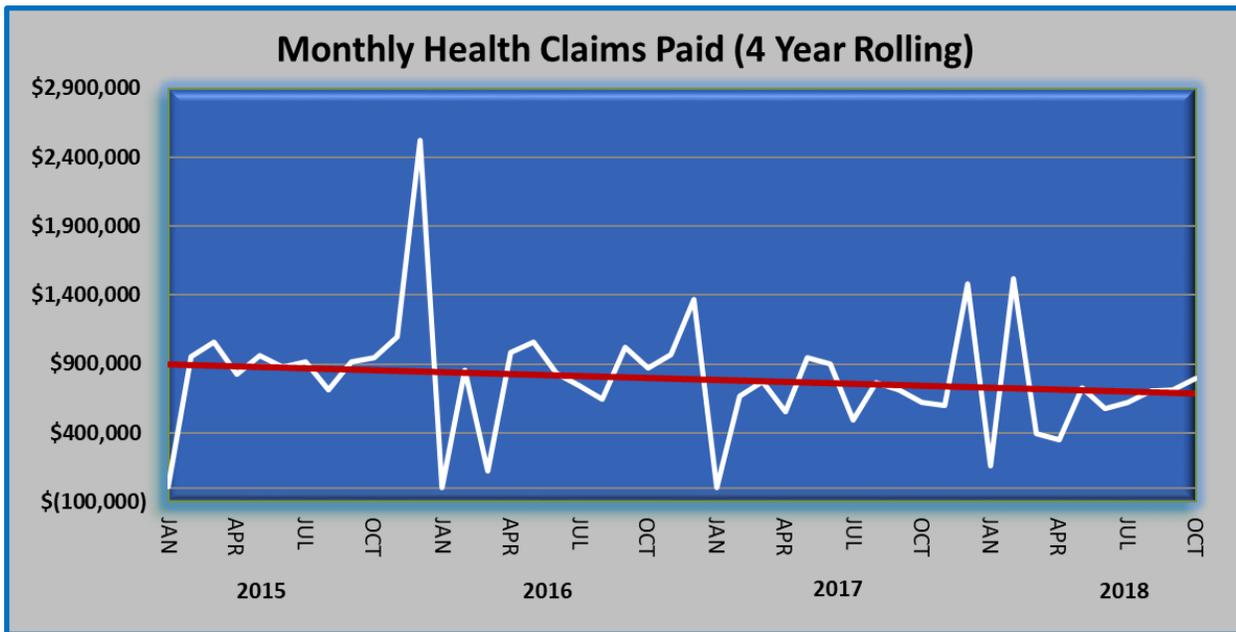
Claims Incurred

		OAP	HRA	Total
2018	Oct	681,812	63,632	745,444
	YTD	5,094,507	806,563	5,901,070
2017	Oct	582,793	64,163	646,956
	YTD	6,335,087	1,175,945	7,511,032
Change	Oct	99,019	(531)	98,488
	% Oct	17.0%	-0.8%	15.2%
	YTD	(1,240,580)	(369,382)	(1,609,962)
	% YTD	-19.6%	-31.4%	-21.4%

- ⇒ 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				
October	2015	2016	2017	2018
# of claims	65	71	60	60
YTD Cost of high claims	\$5,591,812	\$5,780,688	\$4,499,144	\$3,398,259

- ⇒ 2018 # of StopLoss claims: 1
- ⇒ Projected YTD Reimbursements: \$174,922 (claims over \$175k paid by StopLoss Carrier)

Monthly Flood Update

Cost Estimates

Emergency Response	\$ 2,000,000
Capital & Business Assistance	38,393,022
Total	\$ 40,393,022

Actual Expenditures

	October	To Date
Total	\$ 305,734	\$ 38,686,061

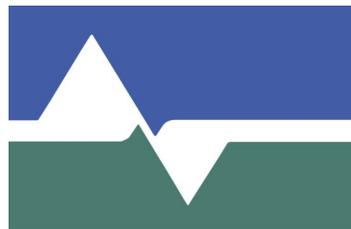
Reimbursements Applied For

	October	To Date
FEMA*	\$ -	\$ 22,154,557
CIRSA	-	\$ 7,304,825
Other	56,442	\$ 2,901,450
Total	\$ 56,442	\$ 32,360,832

Reimbursements Received

	October	To Date
FEMA	\$ -	\$ 17,795,436
CIRSA	-	\$ 7,304,825
Other	56,442	\$ 2,901,450
Total	\$ 56,442	\$ 28,001,711

*Includes City's 12.5% match



— Activity Measures —

Measures	Oct 2016	Oct 2017	Oct 2018	2016 YTD	2017 YTD	2018 YTD
# of Building Permits	237	267	264	2,213	2,199	2,356
Building Permit Valuations	\$12,815,447	\$39,066,555	\$ 17,184,800	\$ 178,819,379	\$202,545,998	\$ 211,543,752
# of Certified Occupancies	33	37	43	552	536	490
Net # of Sales Tax Licenses	4	32	1	17	41	(84)
New Residential Electric Meter Sets	38	36	57	524	337	569
# of Utility Bills Sent	38,827	39,281	39,830	384,395	390,313	396,352
Rounds of Golf	10,150	8,472	7,298	106,323	105,458	103,980
\$ Average Health Claim Costs/Emp.	\$ 1,092	\$ 983	\$ 1,112	\$ 1,205	\$ 1,147	\$ 920
KWH Demand (kH)	87,019	86,056	100,159	1,082,911	1,094,518	1,151,649
KWH Purchased (kwh)	56,846,557	55,463,421	58,247,338	612,825,367	605,681,878	623,171,553
Gallons of Water Sold	462,164,193	348,157,690	443,338,233	3,488,949,529	3,367,685,859	3,539,503,231
# of Workers' Comp Claims	6	6	15	70	71	61
\$ of Workers' Comp Claims	\$ 19,333	\$ 37,450	\$ 40,112	\$ 348,597	\$ 346,209	\$ 212,424
# of Total Open Claims	16	15	22	<i>Not Cumulative</i>		
\$ of Total Open Claims	\$ 558,828	\$ 554,246	\$ 272,393	<i>Not Cumulative</i>		
\$ of Lodging Tax Collected	\$ 83,426	\$ 87,196	\$ 94,087	\$ 745,755	\$ 745,543	\$ 892,868



**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

October 2018



**For more information regarding
this report please call:
970.962.2318**

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

