

November
2018

SnapShot

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Monthly Financial Report



- ◆ Citywide Revenue, \$301.3 million (78.7% of the total annual budget)
- ◆ Sales & Use Tax Revenue, \$48.2 million (93.4% of total annual budget)
- ◆ Citywide Expenditures, \$304.8 million (64.4% of total annual budget)
- ◆ Citywide Total Expenditures exceed Citywide Total Revenue by \$3.5 million
- ◆ General Fund Revenue, \$95.4 million (94.3% of total annual budget)
- ◆ General Fund Expenditures, \$80.2 million, (88.3% 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 \$15.3 million



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



Sales / Use Tax Basics

November 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	41,966,955	3,399,334	2,796,525	48,162,814
% of Budget	93.0%	94.4%	98.1%	93.4%
Actual 2017	\$ 40,690,103	\$ 3,356,900	\$ 2,489,229	\$ 46,536,232
Change from prior year	3.1%	1.3%	12.3%	3.5%

**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 November 2018					
REVENUES		November Actual	YTD Actual	Total Budget	% of Budget
General Governmental					
1	General Fund	\$ 7,449,135	\$ 95,438,610	\$ 101,211,794	94.3%
2	Special Revenue	100,158	10,408,291	22,652,703	45.9%
3	Other Entities	1,626,632	39,155,523	39,893,216	98.2%
4	Internal Service	2,128,524	23,921,627	27,179,605	88.0%
5	<i>Subtotal General Gov't Operations</i>	<i>11,304,449</i>	<i>168,924,050</i>	<i>190,937,318</i>	<i>88.5%</i>
6	Capital Projects	667,714	10,537,599	33,913,660	31.1%
Enterprise Funds					
7	Water & Power	7,466,570	103,195,233	138,802,541	74.3%
8	Stormwater	622,002	7,233,998	7,019,163	103.1%
9	Golf	104,587	3,816,485	3,992,869	95.6%
10	Solid Waste	733,609	7,582,872	8,038,560	94.3%
11	<i>Subtotal Enterprise</i>	<i>8,926,769</i>	<i>121,828,588</i>	<i>157,853,133</i>	<i>77.2%</i>
12	Citywide Total Revenues	\$ 20,898,932	\$ 301,290,237	\$ 382,704,111	78.7%
	<i>Prior Year External Revenue Increase From Prior Year</i>		<i>279,264,028</i> <i>7.9%</i>		
13	Internal Transfers	2,295,636	38,933,440	62,124,948	62.7%
14	Grand Total Revenues	\$ 23,194,568	\$ 340,223,677	\$ 444,829,059	76.5%
EXPENDITURES					
General Governmental					
15	General Fund	7,148,363	80,172,240	90,798,552	88.3%
16	Special Revenue	1,365,353	18,477,505	23,876,887	77.4%
17	Other Entities	2,507,630	32,209,532	38,961,100	82.7%
18	Internal Services	1,726,127	16,688,823	25,846,973	64.6%
19	<i>Subtotal General Gov't Operations</i>	<i>12,747,472</i>	<i>147,548,100</i>	<i>179,483,512</i>	<i>82.2%</i>
20	Capital	7,976,184	72,863,045	185,711,484	39.2%
Enterprise Fund					
21	Water & Power	5,485,613	72,883,134	93,470,834	78.0%
22	Stormwater	262,700	2,947,379	4,053,324	72.7%
23	Golf	222,092	2,933,256	3,561,853	82.4%
24	Solid Waste	497,581	5,594,842	6,823,053	82.0%
25	<i>Subtotal Enterprise</i>	<i>6,467,986</i>	<i>84,358,611</i>	<i>107,909,064</i>	<i>78.2%</i>
26	Citywide Total Expenditures	\$ 27,191,643	\$ 304,769,756	\$ 473,104,060	64.4%
	<i>Prior Year External Expenditures Increase (-Decrease) From Prior Year</i>		<i>270,819,863</i> <i>12.5%</i>		
27	Internal Transfers	2,295,636	38,933,440	62,124,948	62.7%
28	Grand Total Expenditures	\$ 29,487,278	\$ 343,703,196	\$ 535,229,008	64.2%

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

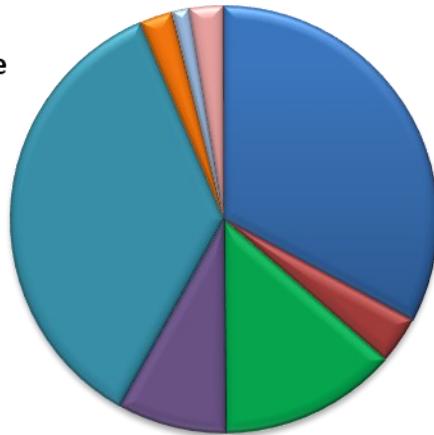
Other Entities Fund: Special Improvement District #1, Airport, General Improvement District #1, Loveland Urban Renewal Authority, Loveland/Larimer Building Authority, Loveland Fire Rescue Authority.

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

Monthly Financial Report

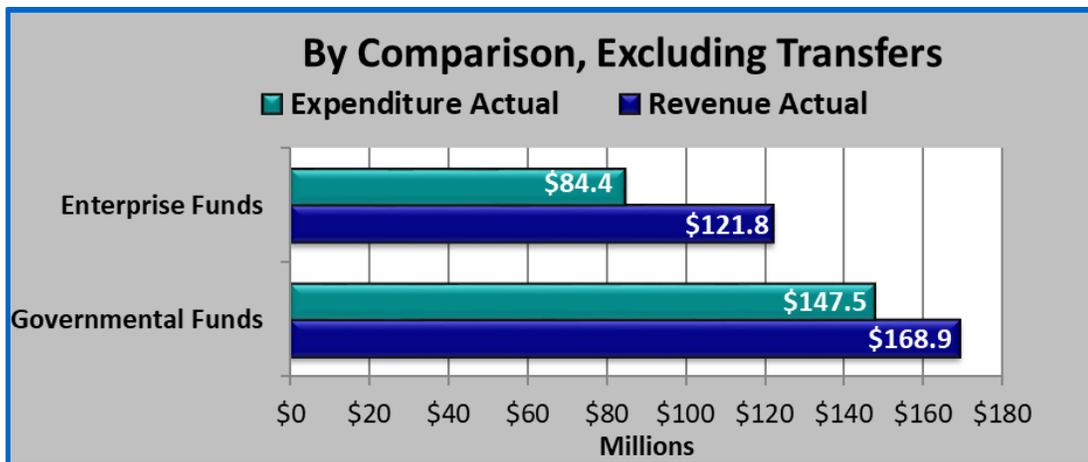
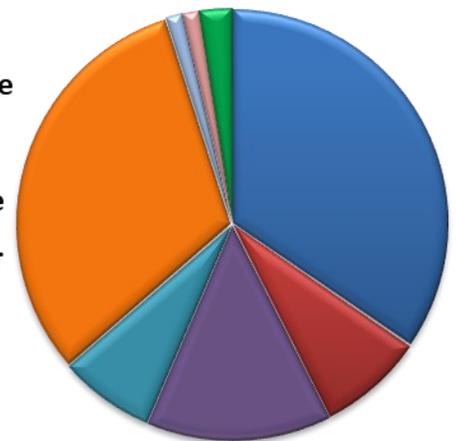
YTD Operating Revenues \$290.8 Million

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



YTD Operating Expenditures \$231.9 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	\$ 87,934,872	\$ 95,438,610	\$ 101,211,794	94.3%	8.5%
General Fund Operating Expenditures	74,102,624	80,172,240	90,798,552	88.3%	8.2%
Water & Power Revenues	96,364,978	103,195,233	138,802,541	74.3%	7.1%
Water & Power Expenditures	68,056,994	72,883,134	93,470,834	78.0%	7.1%
Other Entities Revenues	34,057,214	39,155,523	39,893,216	98.2%	15.0%
Other Entities Expenditures	\$ 29,323,315	\$ 32,209,532	\$ 38,961,100	82.7%	9.8%

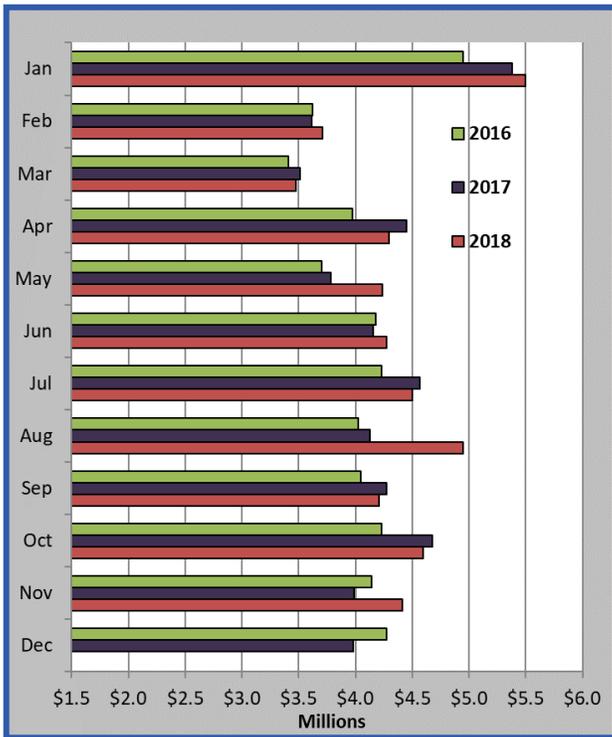
General Fund Revenues & Expenditures

General Fund Revenues & Expenditures November 2018				
REVENUES	November Actual	YTD Actual	Total Budget	% of Budget
1 Taxes				
2 Property tax	\$ 9,690	\$ 10,016,604	\$ 9,594,009	104.4%
3 Sales tax	3,686,888	41,966,955	45,138,795	93.0%
4 Building use tax	288,345	2,796,525	2,850,000	98.1%
5 Motor Vehicle Use Tax	440,083	3,399,334	3,600,000	94.4%
6 Other taxes	175,792	3,046,745	3,248,827	93.8%
7 Intergovernmental	2,503	526,105	681,261	77.2%
8 Building Permits	187,235	2,477,428	2,883,000	85.9%
9 Other Permits	44,094	294,355	264,200	111.4%
10 Charges for Services	1,715,145	21,137,578	23,142,164	91.3%
11 Fines & Forfeitures	105,232	1,169,590	836,100	139.9%
12 Interest Income	36,573	360,440	446,239	80.8%
13 Miscellaneous	757,557	8,246,951	8,527,199	96.7%
14 <i>Subtotal Operating</i>	<i>7,449,135</i>	<i>95,438,610</i>	<i>101,211,794</i>	<i>94.3%</i>
15 Interfund Transfers	5,250	57,750	192,997	29.9%
16 Total Revenues	\$ 7,454,385	\$ 95,496,360	\$ 101,404,791	94.2%
EXPENDITURES				
18 Legislative	13,797	175,260	170,023	103.1%
19 Executive & Legal	404,556	4,306,293	5,185,874	83.0%
20 City Clerk & Court Admin	47,483	730,581	949,562	76.9%
21 Finance	632,656	6,001,806	6,881,917	87.2%
22 Information Technology	520,726	4,402,436	5,142,862	85.6%
23 Human Resources	181,992	1,455,828	1,813,328	80.3%
24 Economic Development	85,606	1,063,736	1,325,468	80.3%
25 Development Services	285,822	3,464,284	4,040,885	85.7%
26 Police	2,058,481	23,718,602	26,719,483	88.8%
27 Public Works	501,182	6,094,894	6,944,325	87.8%
28 Parks & Recreation	806,352	9,966,385	11,360,397	87.7%
29 Cultural Services	188,183	2,289,236	2,538,226	90.2%
30 Library	313,176	3,579,401	3,958,860	90.4%
31 Non-Departmental	1,108,350	12,923,500	13,767,342	93.9%
34 <i>Subtotal Operating</i>	<i>7,148,363</i>	<i>80,172,240</i>	<i>90,798,552</i>	<i>88.3%</i>
35 Internal Transfers	707,515	13,078,640	35,078,220	37.3%
36 Capital	103,826	1,135,337	3,155,162	36.0%
37 Total Expenditures	\$ 7,959,704	\$ 94,386,217	\$ 129,031,934	73.1%

Capital Projects \$500,000+

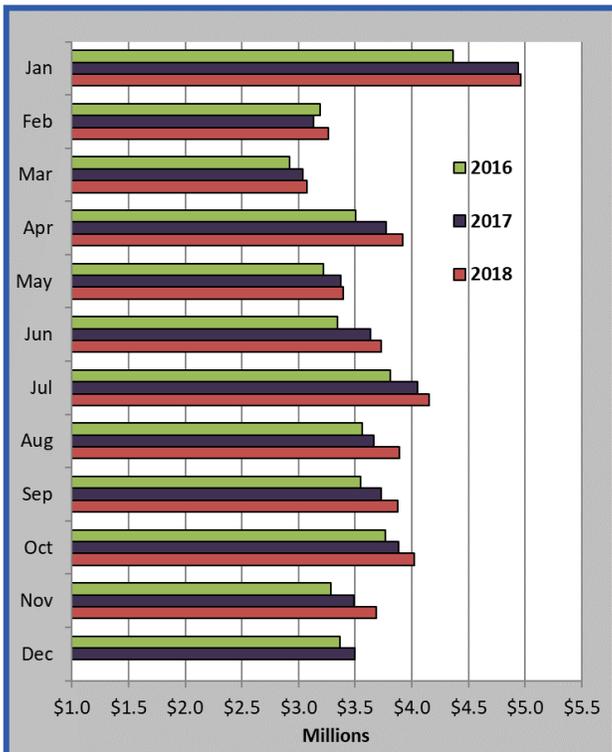
Project Title	2018 Budget	2018 Expenditures	2018 Remaining	% of 2018 Budget
Water Capital				
Morning Drive 30" Waterline - Phase 2	\$ 3,469,094	\$ 1,299,258	\$ 2,169,836	37.45%
P2 Water Pump Station & Discharge Piping	3,696,300	-	3,696,300	0.00%
Namaqua Pump Stations & Tank Improvements	974,872	519,523	455,349	53.29%
20" Mountain View Discharge Waterline	944,500	505,551	438,949	53.53%
Raw Water Capital				
Raw Water - Windy Gap Firming	1,500,000	1,028,484	471,516	68.57%
Downstream Storage	3,537,000	112,114	3,424,886	3.17%
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	14,049,187	16,641,447	45.78%
WWTP Lab Building & Admin Remodel	4,110,312	287,777	3,822,535	7.00%
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	1,181,521	(331,521)	139.00%
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	449,196	550,804	44.92%
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	1,253,226	(103,226)	108.98%
Canyon Conversion - Phase 2	650,000	1,343,045	(693,045)	206.62%
Stormwater Capital				
Madison Avenue Outfall Outlet Reconstruction	676,147	5,300	670,847	0.78%
Dry Creek Stream Stability Study and Design	676,661	47,462	629,199	7.01%
16th Street Storm Sewer-Madison to Cheyenne	1,302,132	1,076,740	225,392	82.69%
South Loveland Outfall - Phase 3 (Off-Site)	747,210	38,809	708,401	5.19%
Drying Bed Construction	681,750	-	681,750	0.00%
Streets Transportation Program				
Taft Ave @ Big Barnes Ditch	665,016	611,797	53,219	92.00%
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	24,943	1,079,658	2.26%
US 287 Sidewalk/Transit Center	552,000	-	552,000	0.00%
2017 Supplemental Bridge Repairs	1,219,741	29,065	1,190,676	2.38%
Wilson Ave Flood Mitigation	4,269,806	1,586,801	2,683,005	37.16%
37th & Monroe Intersection Improvements	500,000	-	500,000	0.00%
37th St Improvements US 287 to Lincoln	790,000	255,023	534,977	32.28%
Railroad Ave Flood Repairs	6,038,179	3,213,076	2,825,103	53.21%
Transportation Rehab	6,820,243	5,890,427	929,816	86.37%
TABOR Excess				
Viestenz-Smith Mountain Park - Phase 2	1,278,548	868,279	410,269	67.91%
Loveland's Contribution to I-25 Companion Projects & 402 Interchange	992,164	992,164	-	100.00%
Police Records Management System (RMS)	1,740,494	18,617	1,721,877	1.07%
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	19,872	2,179,055	0.90%
South Catalyst/Foundry Project Combined	9,091,236	6,886,576	2,204,660	75.75%
Customer Information System Replacement	6,676,720	1,373,187	5,303,533	20.57%
Police Training Campus	19,530,000	310,283	19,219,717	1.59%
Loveland Sports Park - Phase 2	3,399,257	1,375,648	2,023,609	40.47%
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	270,955	1,412,322	16.10%
Trail Acquisitions & Development	2,619,701	17,131	2,602,570	0.65%
HIP Streets Modernization Plan	501,550	16,294	485,256	3.25%
Lakes at Centerra Park	800,000	800,000	-	100.00%
Community Parks	2,265,000	2,109,868	155,132	93.15%
Municipal Building Renovation	654,516	103,838	550,678	15.86%
W&P Service Center Roof Replacement	\$ 1,300,000	-	\$ 1,300,000	0.00%

— 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	4,415,316	51,588,795	8.6%
Dec	4,275,198	3,984,265		51,588,795	
Total	\$48,783,782	\$50,520,497	\$48,162,814	\$51,588,795	93.4%



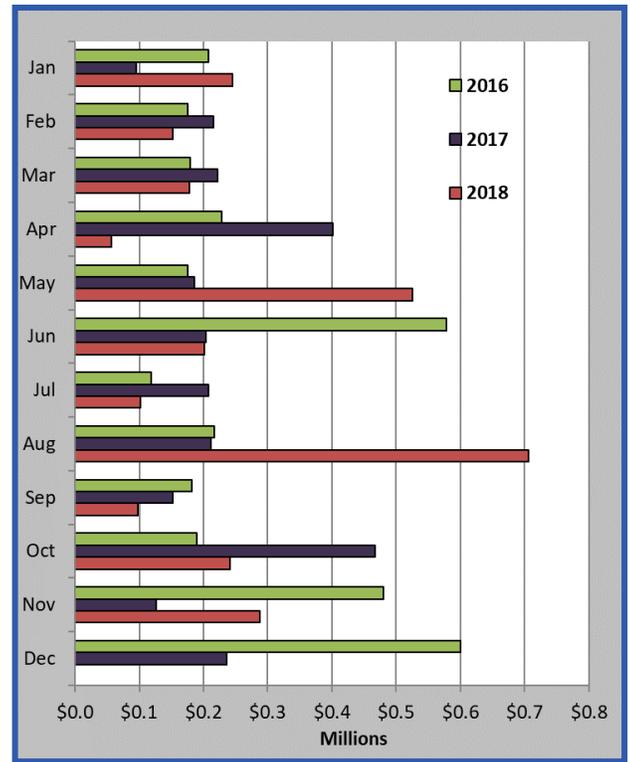
Sales Tax

	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	3,686,888	45,138,795	8.2%
Dec	3,363,390	3,499,217		45,138,795	
Total	\$41,883,791	\$44,189,321	\$41,966,955	\$45,138,795	93.0%

— Tax Totals and Comparisons —

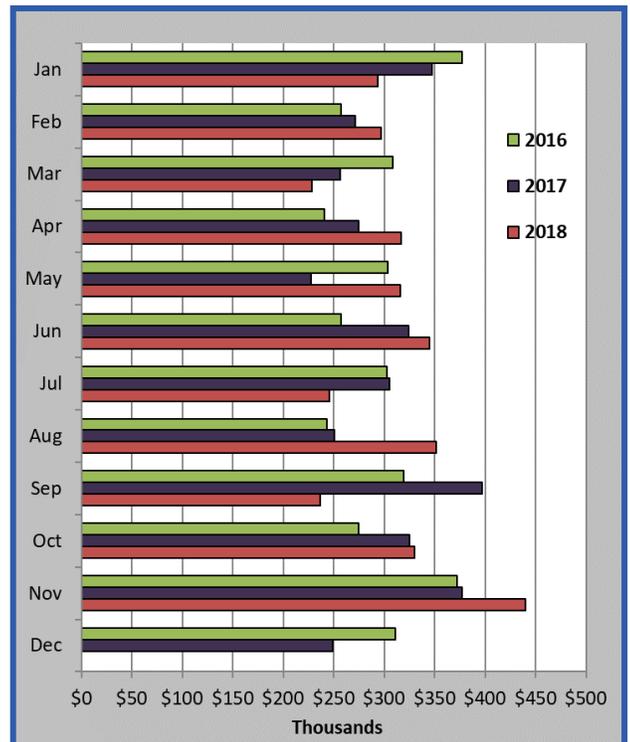
Building Use Tax

	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	288,345	2,850,000	10.1%
Dec	600,763	235,995		2,850,000	
	\$3,332,366	\$2,725,224	\$ 2,796,525	\$2,850,000	98.1%



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	440,083	3,600,000	12.2%
Dec	311,044	249,052		3,600,000	
	\$3,567,625	\$3,605,952	\$3,399,334	\$3,600,000	94.4%

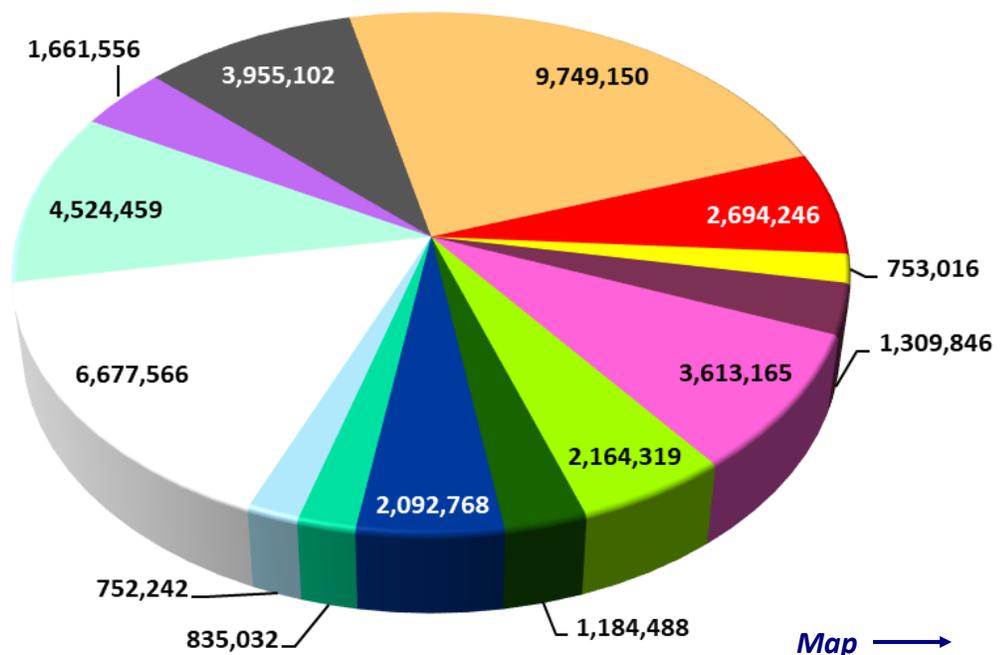


Sales Tax Collections by Geo Area

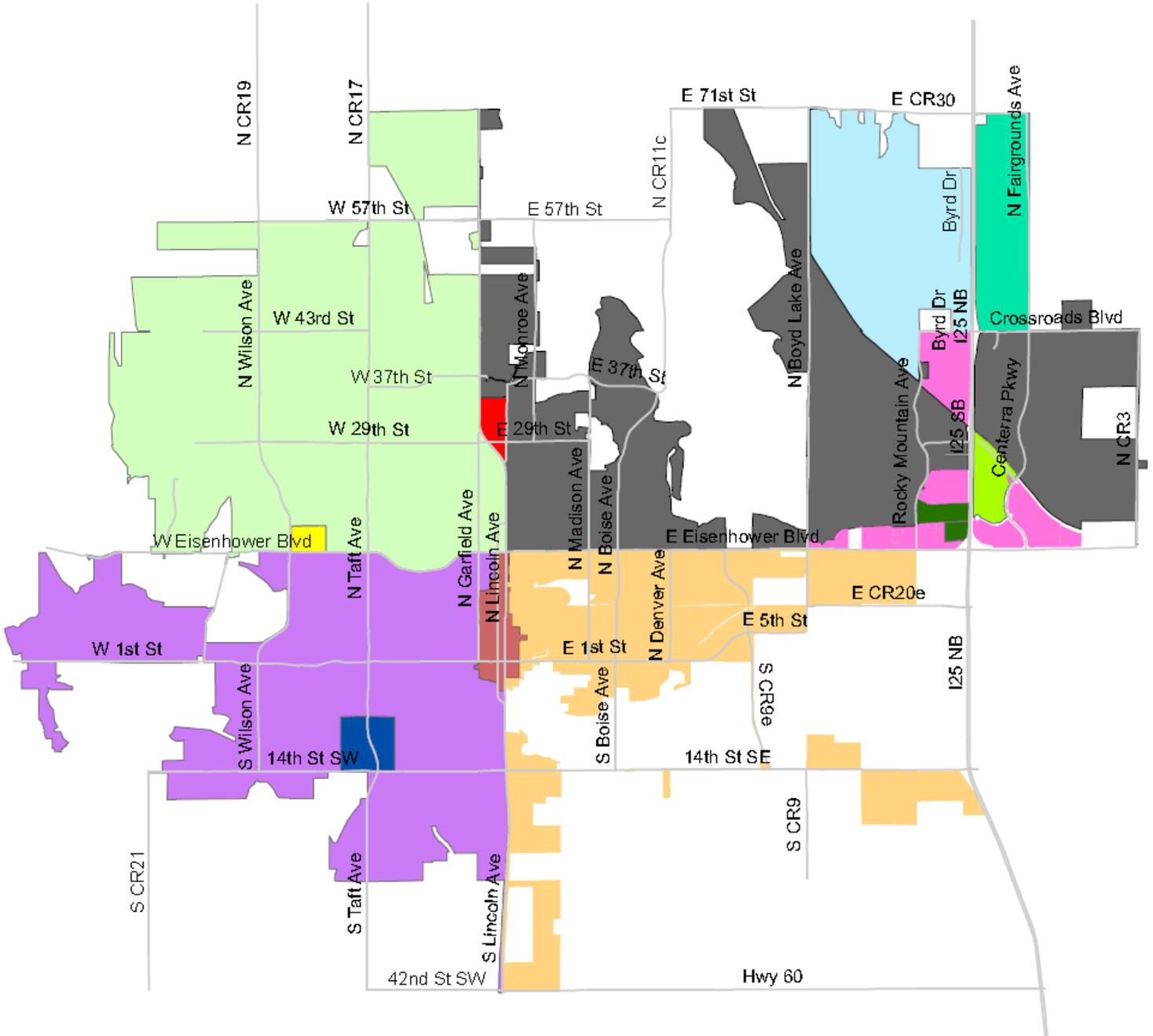
Sales Tax Collections by Geographical Area	YTD 2017	YTD 2018	Change
South East Loveland	9,394,160	9,749,150	3.8%
North West Loveland	4,302,361	4,524,459	5.2%
North East Loveland	3,903,957	3,955,102	1.3%
Centerra	3,549,170	3,613,165	1.8%
Orchards Shopping Center	2,595,520	2,694,246	3.8%
Promenade Shops	2,253,846	2,164,319	-4.0%
Thompson Valley Shopping Center	1,972,387	2,092,768	6.1%
South West Loveland	1,614,077	1,661,556	2.9%
Downtown	1,277,301	1,309,846	2.5%
Outlet Mall	1,295,104	1,184,488	-8.5%
The Ranch	800,224	835,032	4.3%
Columbine Shopping Center	718,301	753,016	4.8%
Airport	743,730	752,242	1.1%
All Other Areas (1)	6,269,965	6,677,566	6.5%
Total	\$40,690,103	\$41,966,955	3.1%

(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



Geographical Area

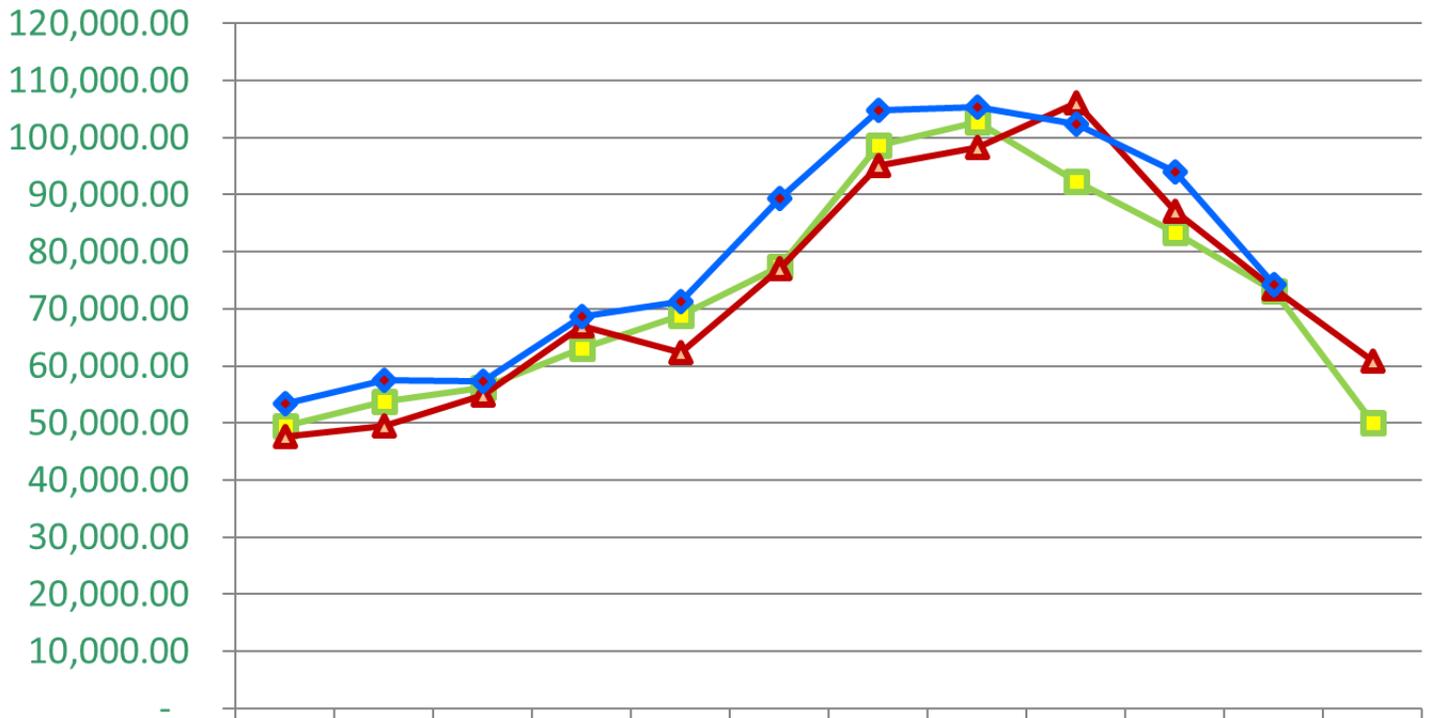


Sales Tax Collections by Industry Sector

Description	YTD 2017	YTD 2018	\$ Change	% Change	% of Total	Total %
Department Stores & General Merchandise	\$ 7,034,244	\$ 7,404,704	\$ 370,460	5.3%	17.6%	17.6%
Restaurants & Bars	5,489,509	5,751,330	261,821	4.8%	13.7%	31.3%
Grocery Stores & Specialty Foods	4,628,909	4,854,456	225,547	4.9%	11.6%	42.9%
Building Material & Lawn & Garden Supplies	3,482,182	3,586,436	104,254	3.0%	8.5%	51.5%
Motor Vehicle Dealers, Auto Parts & Leasing	3,359,097	3,442,157	83,060	2.5%	8.2%	59.7%
Clothing & Clothing Accessories Stores	2,441,801	2,344,915	(96,886)	-4.0%	5.6%	65.3%
Utilities	1,890,620	2,009,296	118,676	6.3%	4.8%	70.0%
Used Merchandise Stores	1,555,650	1,589,428	33,778	2.2%	3.8%	73.8%
Sporting Goods, Hobby, Book & Music Stores	1,517,991	1,343,061	(174,930)	-11.5%	3.2%	77.0%
Electronic Shopping & Mail-Order Houses	1,047,405	1,342,998	295,593	28.2%	3.2%	80.2%
Consumer Goods & Commercial Equipment Rental	1,063,587	1,141,792	78,205	7.4%	2.7%	82.9%
Beer, Wine & Liquor Stores	1,054,818	1,047,588	(7,230)	-0.7%	2.5%	85.4%
Hotels, Motels & Other Accommodations	932,618	994,836	62,218	6.7%	2.4%	87.8%
Broadcasting & Telecommunications	1,013,417	932,871	(80,546)	-7.9%	2.2%	90.0%
Electronics & Appliance Stores	706,025	723,252	17,227	2.4%	1.7%	91.8%
Health & Personal Care Stores	635,633	603,973	(31,660)	-5.0%	1.4%	93.2%
Furniture & Home Furnishing Stores	600,671	505,323	(95,348)	-15.9%	1.2%	94.4%
Gasoline Stations with Convenience Stores	420,485	457,419	36,934	8.8%	1.1%	95.5%
Office Supplies, Stationery & Gift Stores	195,066	281,295	86,229	44.2%	0.7%	96.2%
All Other Categories	1,620,375	1,609,825	(10,551)	-0.7%	3.8%	100.0%
Total	\$40,690,103	\$41,966,955	\$1,276,852	3.1%	100.0%	

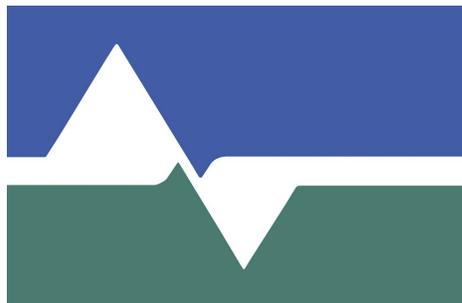
Lodging Tax Collections

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	73,567	60,951
2018	53,356	57,559	57,252	68,594	71,204	89,313	104,752	105,295	102,455	94,086	74,307	

⇒ **Lodging Tax Revenue received in 2018 is \$878,175
YTD 7.3% higher than 2017 YTD**



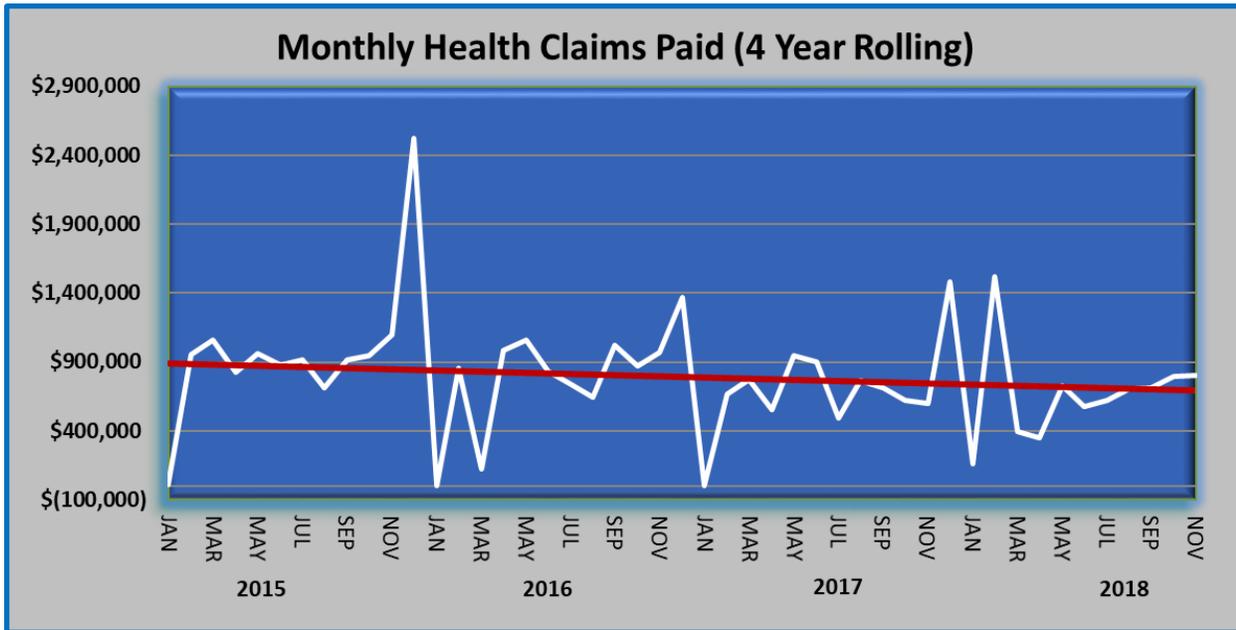
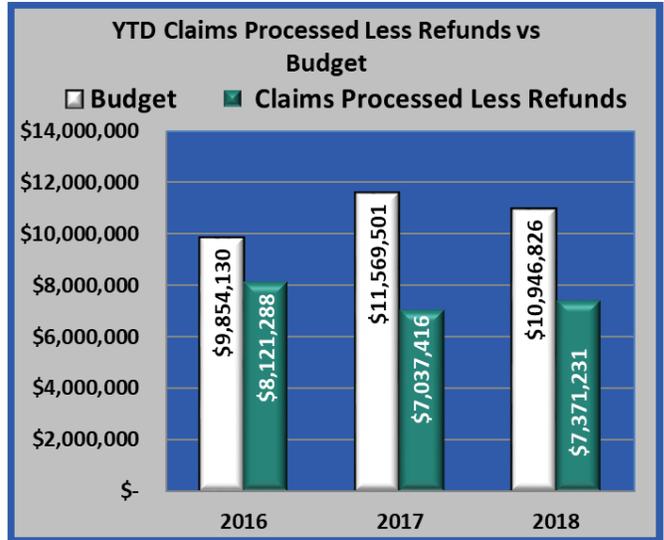
Health Care Claims

Claims Incurred

		OAP	HRA	Total	
Change	2018	Nov	554,267	176,016	730,283
	YTD	5,648,774	982,579	6,631,353	
2017	Nov	545,032	68,874	613,906	
	YTD	6,880,119	1,244,819	8,124,938	
2016	Nov	9,235	107,142	116,377	
	% Nov	1.7%	155.6%	19.0%	
	YTD	(1,231,346)	(262,240)	(1,493,585)	
		% YTD	-17.9%	-21.1%	-18.4%

- ⇒ 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				
November	2015	2016	2017	2018
# of claims	76	81	65	69
YTD Cost of high claims	\$7,156,873	\$7,127,277	\$4,872,157	\$3,820,712

- ⇒ 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

	November	To Date
Total	\$ 1,695,671	\$ 40,381,732

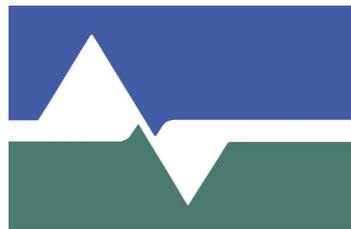
Reimbursements Applied For

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

Reimbursements Received

	November	To Date
FEMA	\$ 8,693	\$ 17,804,128
CIRSA	-	\$ 7,304,825
Other	-	\$ 2,901,450
Total	\$ 8,693	\$ 28,010,403

*Includes City's 12.5% match



— Activity Measures —

Measures	Nov 2016	Nov 2017	Nov 2018	2016 YTD	2017 YTD	2018 YTD
# of Building Permits	289	210	221	2,502	2,409	2,577
Building Permit Valuations	\$31,919,697	\$20,511,056	\$ 24,818,404	\$ 223,554,523	\$223,057,054	\$ 236,362,156
# of Certified Occupancies	93	53	36	645	589	526
Net # of Sales Tax Licenses	14	19	16	31	60	(68)
New Residential Electric Meter Sets	28	54	53	552	391	622
# of Utility Bills Sent	38,749	39,160	39,884	423,144	429,473	436,236
Rounds of Golf	5,855	4,566	2,736	112,178	110,024	106,716
\$ Average Health Claim Costs/Emp.	\$ 1,100	\$ 936	\$ 1,095	\$ 1,195	\$ 1,127	\$ 936
KWH Demand (kH)	93,803	91,224	90,342	1,176,714	1,185,742	1,241,991
KWH Purchased (kwh)	54,877,588	55,364,855	57,136,378	667,702,955	661,046,733	680,307,931
Gallons of Water Sold	215,102,435	156,179,224	173,593,164	3,704,051,964	3,523,865,083	3,713,096,395
# of Workers' Comp Claims	3	3	3	73	74	64
\$ of Workers' Comp Claims	\$ 13,556	\$ 15,354	\$ 13,670	\$ 362,153	\$ 361,563	\$ 226,094
# of Total Open Claims	6	11	12	<i>Not Cumulative</i>		
\$ of Total Open Claims	\$ 475,344	\$ 614,196	\$ 204,995	<i>Not Cumulative</i>		
\$ of Lodging Tax Collected	\$ 73,161	\$ 73,567	\$ 74,307	\$ 818,915	\$ 819,110	\$ 967,175



**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

November 2018



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

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