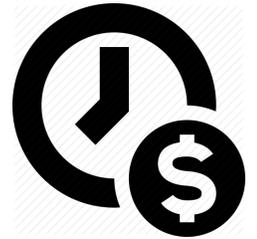


January  
2018

# SnapShot

## Monthly Financial Report



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- ◆ Citywide Revenue, \$25.6 million (7.7% of the total annual budget)
- ◆ Sales & Use Tax Collections, \$5.5 million (10.4% of total annual budget)
- ◆ Citywide Expenditures, \$22.3 million (6.1% of total annual budget)
- ◆ Citywide Total Revenues exceed Citywide Total Expenditures by \$3.3 million
- ◆ General Fund Revenue, \$9.0 million (8.7% of total annual budget)
- ◆ General Fund Expenditures, \$9.4 million, (10.6% of total annual budget)
- ◆ General Fund Year-to-Date Operating Expenditures (excluding transfers) exceed General Fund Year-to-Date Operating Revenues (excluding transfers and capital) by \$391 thousand.



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



## Sales / Use Tax Basics

January 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	4,958,980	293,403	245,135	5,497,518
% of Budget	10.9%	7.6%	6.9%	10.4%
Actual 2017	\$ 4,937,924	\$ 347,481	\$ 94,933	\$ 5,380,338
Change from prior year	0.4%	-15.6%	158.2%	2.2%

*\*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				
January 2018				
REVENUES	January Actual	YTD Actual	Total Budget	% of Budget
<b>General Governmental</b>				
1	General Fund	\$ 9,000,288	\$ 9,000,288	\$ 102,970,536 8.7%
2	Special Revenue	379,054	379,054	11,760,475 3.2%
3	Other Entities	3,687,073	3,687,073	34,205,352 10.8%
4	Internal Service	2,198,113	2,198,113	27,179,605 8.1%
5	<i>Subtotal General Gov't Operations</i>	<i>15,264,528</i>	<i>15,264,528</i>	<i>176,115,968 8.7%</i>
6	Capital Projects	802,817	802,817	23,969,082 3.3%
<b>Enterprise Funds</b>				
7	Water & Power	8,006,655	8,006,655	113,883,443 7.0%
8	Stormwater	626,373	626,373	7,019,163 8.9%
9	Golf	265,407	265,407	3,992,869 6.6%
10	Solid Waste	587,070	587,070	8,038,560 7.3%
11	<i>Subtotal Enterprise</i>	<i>9,485,505</i>	<i>9,485,505</i>	<i>132,934,035 7.1%</i>
12	<b>Citywide Total Revenues</b>	<b>\$ 25,552,850</b>	<b>\$ 25,552,850</b>	<b>\$ 333,019,085 7.7%</b>
	<i>Prior Year External Revenue</i>		<i>26,074,866</i>	
	<i>Increase From Prior Year</i>		<i>-2.0%</i>	
13	Internal Transfers	1,262,255	1,262,255	33,806,798 3.7%
14	<b>Grand Total Revenues</b>	<b>\$ 26,815,105</b>	<b>\$ 26,815,105</b>	<b>\$ 366,825,883 7.3%</b>
<b>EXPENDITURES</b>				
<b>General Governmental</b>				
15	General Fund	9,391,724	9,391,724	88,705,751 10.6%
16	Special Revenue	1,416,103	1,416,103	16,570,138 8.5%
17	Other Entities	2,093,741	2,093,741	33,534,009 6.2%
18	Internal Services	1,031,479	1,031,479	24,113,772 4.3%
19	<i>Subtotal General Gov't Operations</i>	<i>13,933,047</i>	<i>13,933,047</i>	<i>162,923,670 8.6%</i>
20	Capital	1,151,664	1,151,664	94,654,548 1.2%
<b>Enterprise Fund</b>				
21	Water & Power	6,217,502	6,217,502	92,040,777 6.8%
22	Stormwater	268,673	268,673	4,161,669 6.5%
23	Golf	219,223	219,223	3,561,853 6.2%
24	Solid Waste	461,828	461,828	7,769,210 5.9%
25	<i>Subtotal Enterprise</i>	<i>7,167,226</i>	<i>7,167,226</i>	<i>107,533,509 6.7%</i>
26	<b>Citywide Total Expenditures</b>	<b>\$ 22,251,937</b>	<b>\$ 22,251,937</b>	<b>\$ 365,111,727 6.1%</b>
	<i>Prior Year External Expenditures</i>		<i>19,160,738</i>	
	<i>Increase (-Decrease) From Prior Year</i>		<i>16.1%</i>	
27	Internal Transfers	1,262,255	1,262,255	33,806,798 3.7%
28	<b>Grand Total Expenditures</b>	<b>\$ 23,514,192</b>	<b>\$ 23,514,192</b>	<b>\$ 398,918,525 5.9%</b>

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

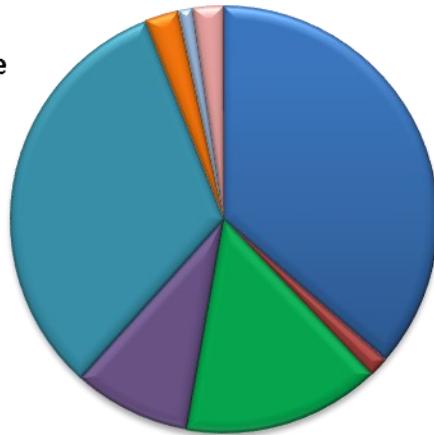
**Other Entities Fund:** Special Improvement District #1, Airport, General Improvement District #1, Loveland Urban Renewal Authority, Loveland/Larimer Building Authority, Loveland Fire and Rescue Authority.

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

# Monthly Financial Report

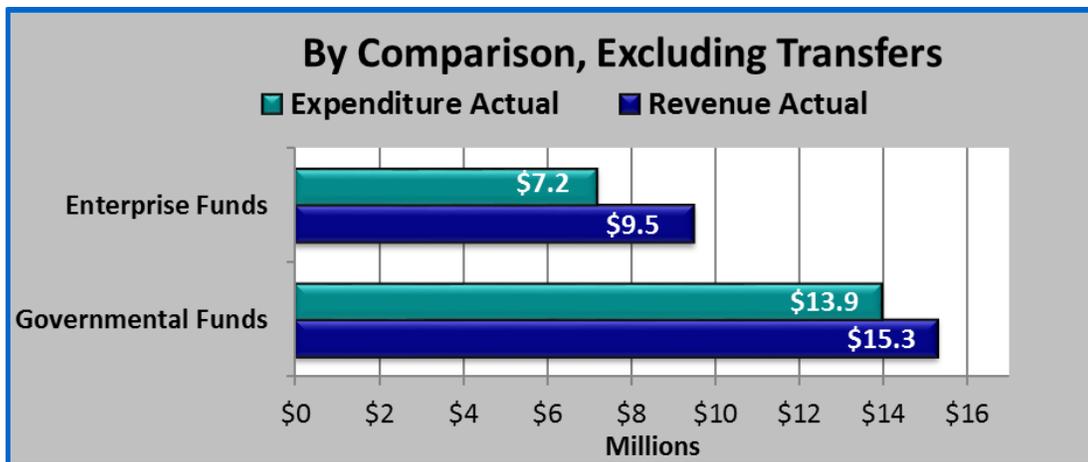
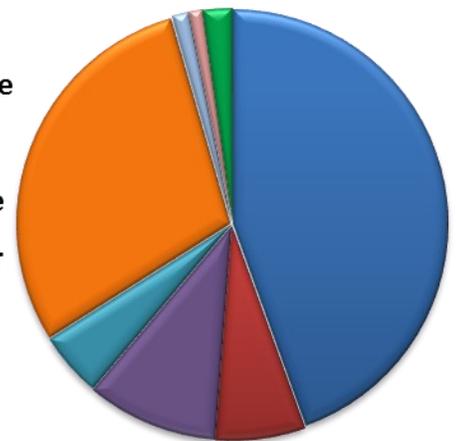
## YTD Operating Revenues \$24.8 Million

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



## YTD Operating Expenditures \$21.1 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	\$ 8,083,822	\$ 9,000,288	\$ 102,970,536	8.7%	11.3%
General Fund Operating Expenditures	9,981,719	9,391,724	88,705,751	10.6%	-5.9%
Water & Power Revenues	7,658,766	8,006,655	113,883,443	7.0%	4.5%
Water & Power Expenditures	2,020,155	6,217,502	92,040,777	6.8%	207.8%
Other Entities Revenues	6,202,986	3,687,073	34,205,352	10.8%	-40.6%
Other Entities Expenditures	\$ 1,768,468	\$ 2,093,741	\$ 33,534,009	6.2%	18.4%

# General Fund Revenues & Expenditures

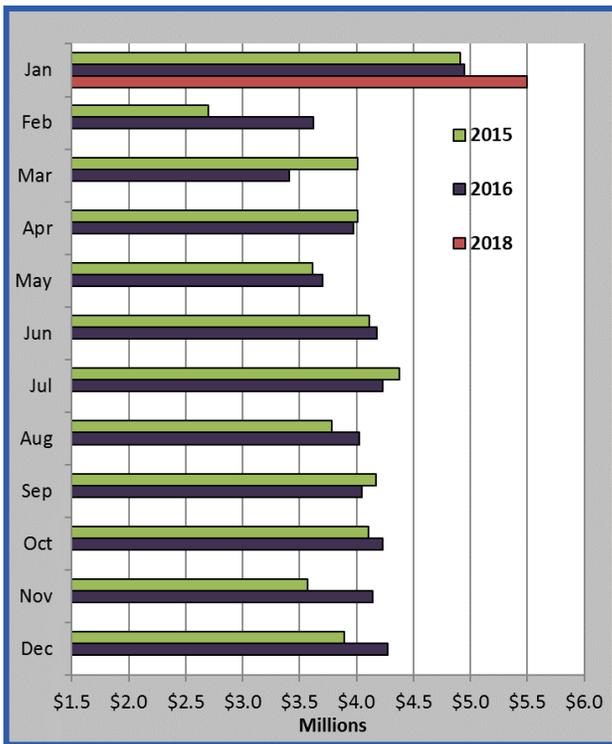
General Fund Revenues & Expenditures January 2018				
REVENUES	January Actual	YTD Actual	Total Budget	% of Budget
1 Taxes				
2 Property tax	\$ (154)	\$ (154)	\$ 9,594,009	0.0%
3 Sales tax	4,958,980	4,958,980	45,641,870	10.9%
4 Building use tax	245,135	245,135	3,535,307	6.9%
5 Motor Vehicle Use Tax	293,403	293,403	3,860,348	7.6%
6 Other taxes	439,941	439,941	3,121,984	14.1%
7 Intergovernmental	5,384	5,384	635,190	0.8%
8 Building Permits	198,001	198,001	3,480,000	5.7%
9 Other Permits	45,567	45,567	263,700	17.3%
10 Charges for Services	2,039,354	2,039,354	23,117,199	8.8%
11 Fines & Forfeitures	115,720	115,720	836,100	13.8%
12 Interest Income	26,167	26,167	446,239	5.9%
13 Miscellaneous	632,790	632,790	8,438,590	7.5%
14 <i>Subtotal Operating</i>	<i>9,000,288</i>	<i>9,000,288</i>	<i>102,970,536</i>	<i>8.7%</i>
15 Interfund Transfers	5,250	5,250	62,997	8.3%
<b>16 Total Revenues</b>	<b>\$ 9,005,538</b>	<b>\$ 9,005,538</b>	<b>\$ 103,033,533</b>	<b>8.7%</b>
EXPENDITURES				
18 Legislative	12,316	12,316	143,523	8.6%
19 Executive & Legal	404,439	404,439	4,552,180	8.9%
20 City Clerk & Court Admin	66,612	66,612	921,108	7.2%
21 Finance	601,297	601,297	6,863,073	8.8%
22 Information Technology	634,611	634,611	4,836,444	13.1%
23 Human Resources	212,702	212,702	1,813,328	11.7%
24 Economic Development	105,561	105,561	1,301,029	8.1%
25 Development Services	367,325	367,325	3,878,480	9.5%
26 Police	2,447,526	2,447,526	26,606,234	9.2%
27 Public Works	570,642	570,642	6,587,532	8.7%
28 Parks & Recreation	881,679	881,679	11,216,130	7.9%
29 Cultural Services	234,828	234,828	2,531,626	9.3%
30 Library	453,551	453,551	3,812,817	11.9%
31 Non-Departmental	2,398,635	2,398,635	13,642,247	17.6%
34 <i>Subtotal Operating</i>	<i>9,391,724</i>	<i>9,391,724</i>	<i>88,705,751</i>	<i>10.6%</i>
35 Internal Transfers	1,007,156	1,007,156	21,590,949	4.7%
36 Capital	36,559	36,559	3,130,032	1.2%
<b>37 Total Expenditures</b>	<b>\$ 10,435,439</b>	<b>\$ 10,435,439</b>	<b>\$ 113,426,732</b>	<b>9.2%</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	\$ 3,080,000	\$ 5,000	\$ 3,075,000	0.16%
P2 Water Pump Station & Discharge Piping	4,596,400	-	4,596,400	0.00%
<b>Raw Water Capital</b>				
Windy Gap Firming	1,500,000	-	1,500,000	0.00%
Purchase CBT Water	500,000	-	500,000	0.00%
Downstream Storage	3,300,000	-	3,300,000	0.00%
<b>Wastewater Utility Capital</b>				
WWTP Expansion to 12 MGD (62/38 split Gen'l/SIF)	3,800,000	-	3,800,000	0.00%
Parallel Boyd Intcp	5,184,000	-	5,184,000	0.00%
WWTP Lab Building & Admin Remodel	3,850,000	-	3,850,000	0.00%
<b>Power Capital</b>				
Metering Equipment	1,000,000	-	1,000,000	0.00%
Foundry	850,000	53,521	796,479	6.30%
Extend New Feeders From Foothills Substation from W. 22nd to Rio Blanco	500,000	-	500,000	0.00%
Phase III Canyon Conversion - Idlewilde Park to Waltonia Rd.	1,000,000	-	1,000,000	0.00%
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%
<b>Stormwater Capital</b>				
Dry Creek Stream Stability Study and Design	505,000	123	504,877	0.02%
16th Street Storm Sewer-Madison to Cheyenne	959,500	582	958,918	0.06%
S. Loveland Outfall Phase 3 (Off-Site)	1,420,600	413	1,420,187	0.03%
Machinery & Equipment	642,000	-	642,000	0.00%
Drying Bed Construction	757,500	-	757,500	0.00%
<b>Streets Transportation Program</b>				
Transportation Rehab	3,420,741	-	3,420,741	0.00%
37th & Monroe Intersection Improvements	500,000	-	500,000	0.00%
Railroad Ave Flood Repairs	1,000,000	1,234	998,766	0.12%
<b>TABOR Excess</b>				
Viestenz-Smith Mountain Park Phase II	900,000	1,300	898,700	0.14%
Loveland's Contribution to I-25 Companion Projects & 402 Interchange	992,164	-	992,164	0.00%
<b>All Other</b>				
Larimer County Building Purchase	1,003,000	-	1,003,000	0.00%
LPR Building Purchase	750,000	-	750,000	0.00%
Customer Information System Replacement	1,573,781	38,700	1,535,081	2.46%
Police Training Campus	17,910,000	-	17,910,000	0.00%
Loveland Sports Park (Phase II)	3,099,079	-	3,099,079	0.00%
Long Term Transit Facility	503,000	-	503,000	0.00%
Loveland's Contribution to I-25 Companion Projects	1,507,836	-	1,507,836	0.00%

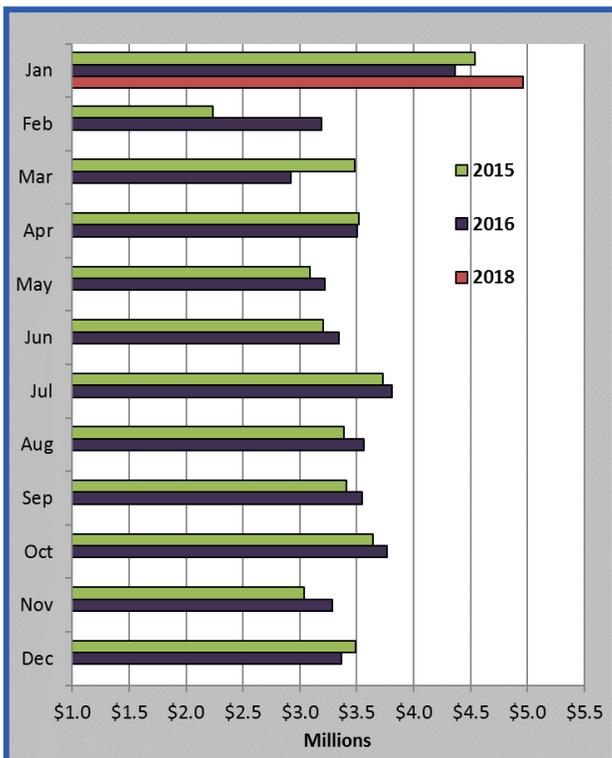


# — Tax Totals and Comparisons —



## Sales & Use Tax

	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 4,950,022	\$ 5,380,338	5,497,518	53,037,525	10.4%
Feb	3,622,959	3,616,075		53,037,525	
Mar	3,411,932	3,512,819		53,037,525	
Apr	3,974,366	4,447,928		53,037,525	
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>\$ 5,497,518</b>	<b>\$53,037,525</b>	<b>10.4%</b>



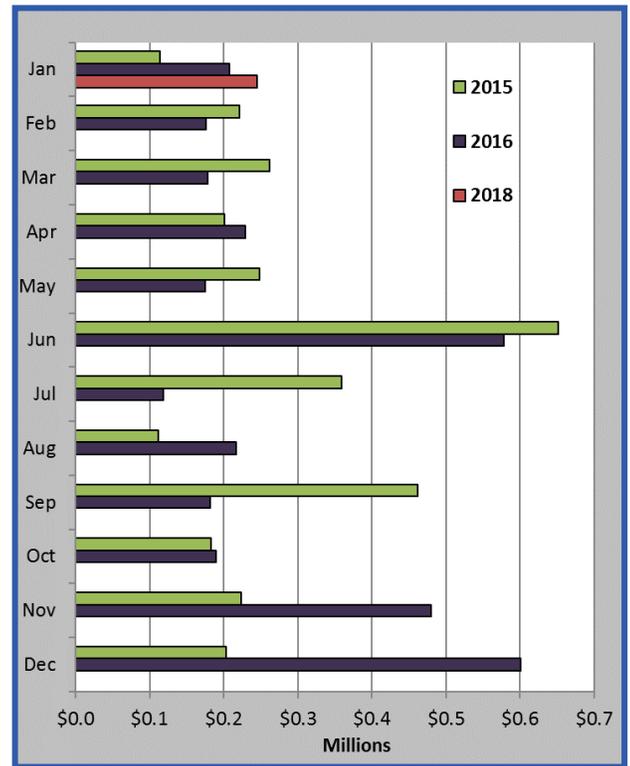
## Sales Tax

	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		45,641,870	
Mar	2,924,575	3,034,547		45,641,870	
Apr	3,504,812	3,772,342		45,641,870	
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>\$ 4,958,980</b>	<b>\$45,641,870</b>	<b>10.9%</b>

# — Tax Totals and Comparisons —

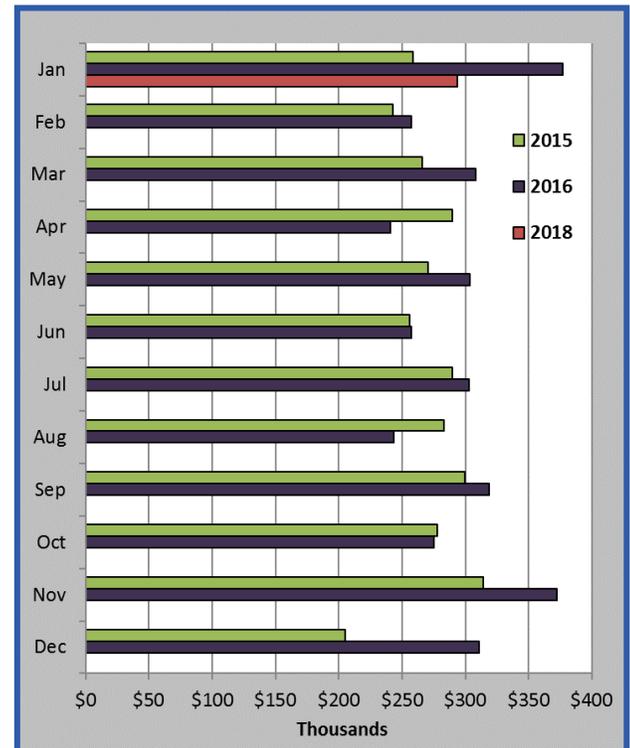
## Building Use Tax

	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		3,535,307	
Mar	178,825	221,508		3,535,307	
Apr	229,024	401,367		3,535,307	
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	
	<b>\$3,332,366</b>	<b>\$2,725,224</b>	<b>\$ 245,135</b>	<b>\$3,535,307</b>	<b>6.9%</b>



## Motor Vehicle Use Tax

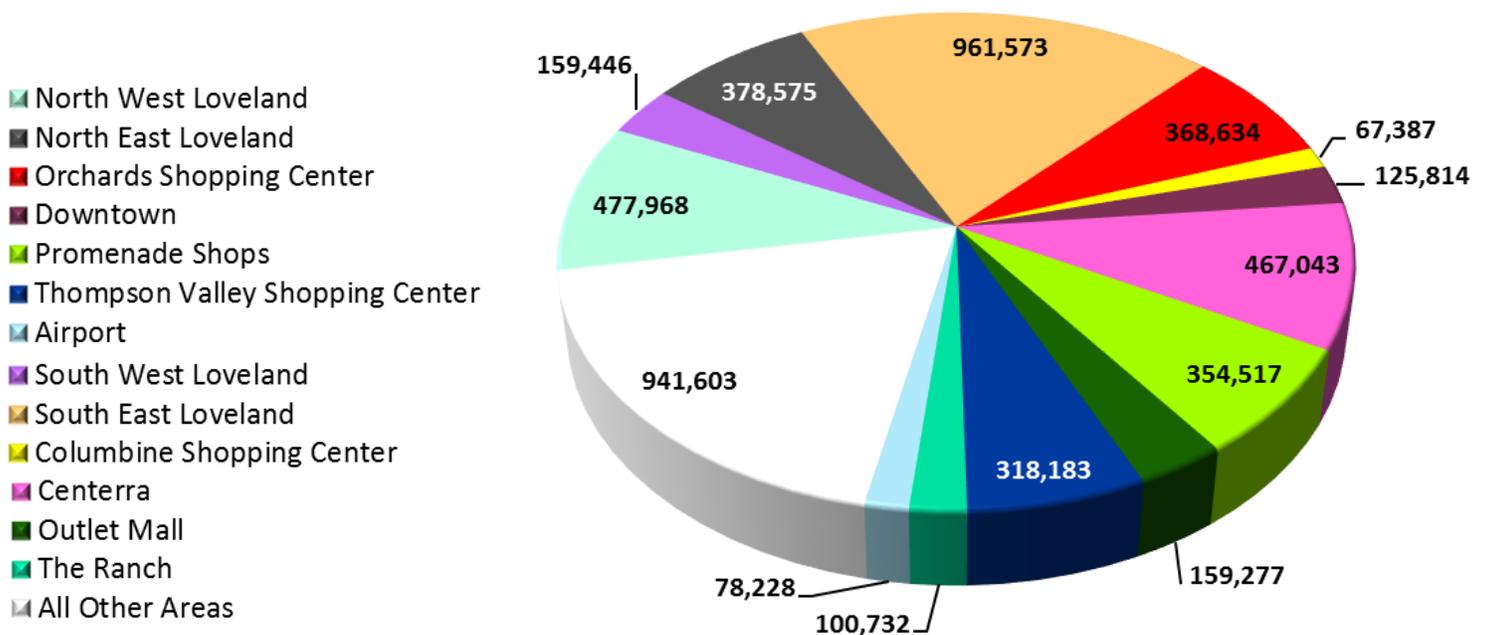
	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% of Budget
Jan	\$ 377,075	\$ 347,481	\$ 293,403	3,860,348	7.6%
Feb	257,248	270,951		3,860,348	
Mar	308,532	256,764		3,860,348	
Apr	240,529	274,218		3,860,348	
May	303,384	227,617		3,860,348	
Jun	257,333	324,017		3,860,348	
Jul	302,958	305,490		3,860,348	
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	
	<b>\$3,567,625</b>	<b>\$3,605,952</b>	<b>\$ 293,403</b>	<b>\$3,860,348</b>	<b>7.6%</b>



# Sales Tax Collections by Geo Area

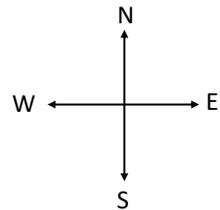
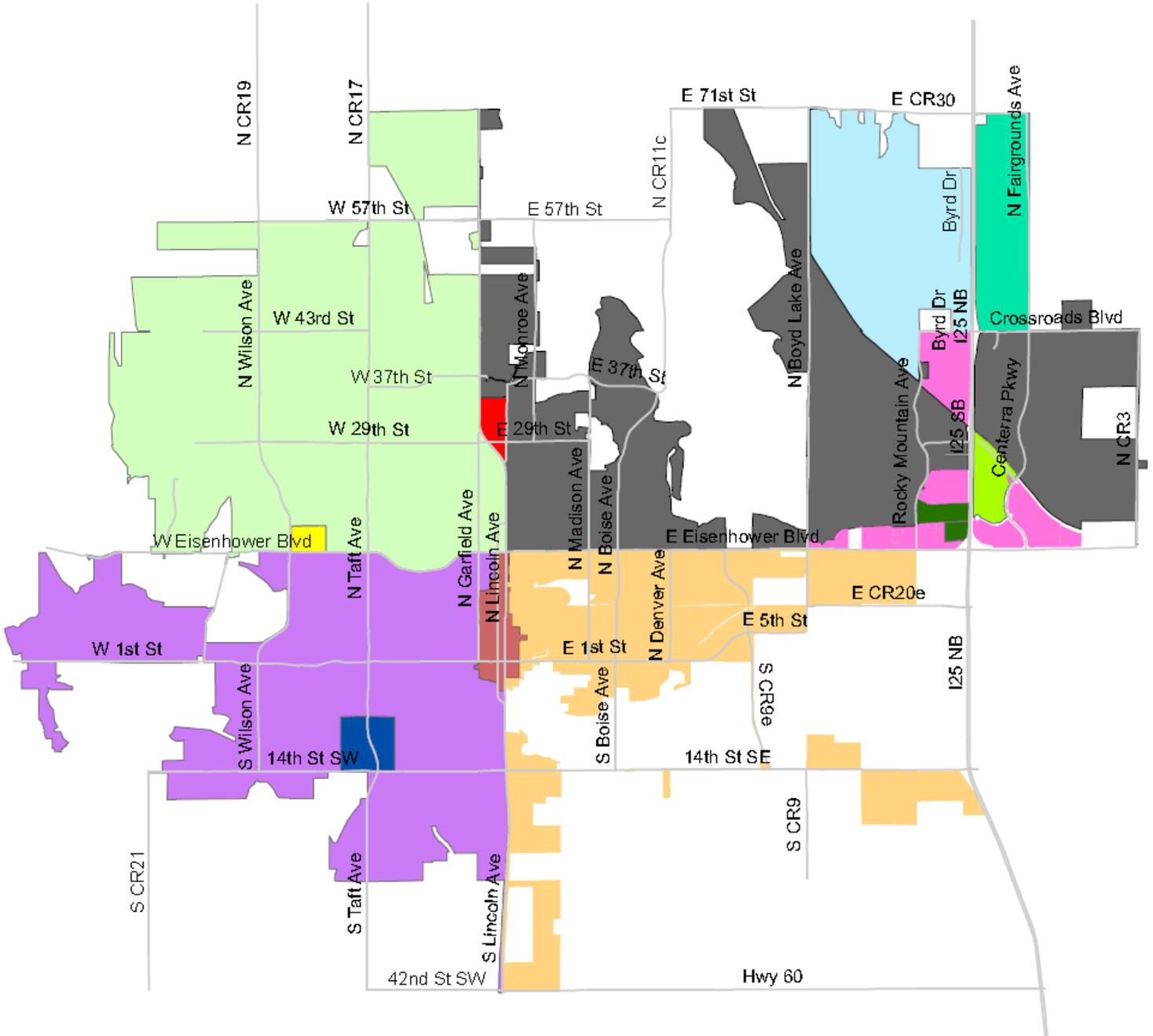
Sales Tax Collections by Geographical Area	YTD 2017	YTD 2018	Change
South East Loveland	\$ 956,175	\$ 961,573	0.6%
North West Loveland	476,588	477,968	0.3%
Centerra	477,209	467,043	-2.1%
North East Loveland	366,675	378,575	3.2%
Orchards Shopping Center	363,364	368,634	1.5%
Promenade Shops	375,005	354,517	-5.5%
Thompson Valley Shopping Center	300,843	318,183	5.8%
South West Loveland	168,972	159,446	-5.6%
Outlet Mall	178,104	159,277	-10.6%
Downtown	134,743	125,814	-6.6%
The Ranch	80,176	100,732	25.6%
Airport	69,957	78,228	11.8%
Columbine Shopping Center	64,993	67,387	3.7%
All Other Areas (1)	925,120	941,603	1.8%
<b>Total</b>	<b>\$4,937,924</b>	<b>\$4,958,980</b>	<b>0.4%</b>

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



Map →

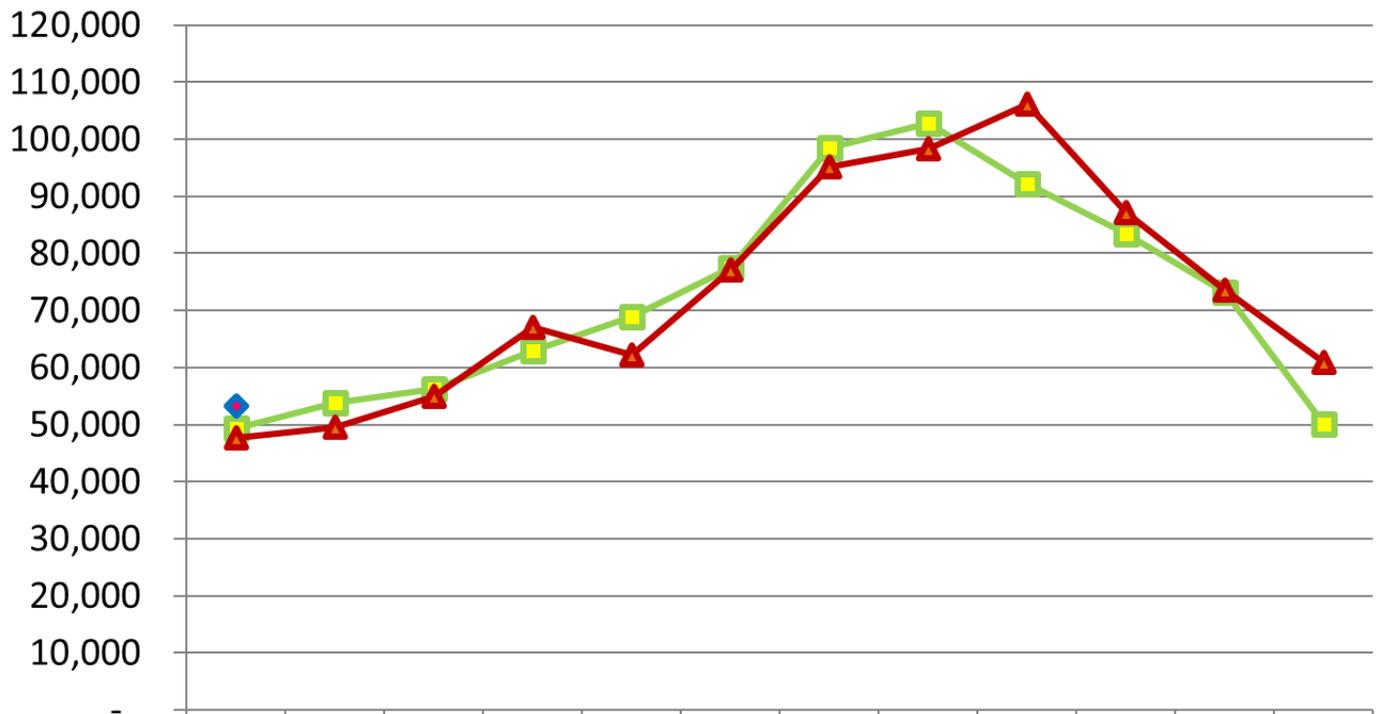
# Geographical Area



# Sales Tax Collections by Industry Sector

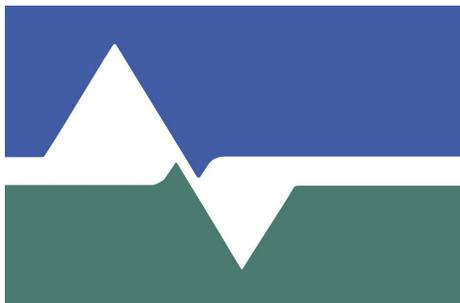
Description	YTD 2017	YTD 2018	\$ Change	% Change	% of Total	Total %
Department Stores & General Merchandise	\$ 906,808	\$ 930,515	\$ 23,707	2.6%	18.8%	18.8%
Grocery Stores & Specialty Foods	660,342	690,777	30,435	4.6%	13.9%	32.7%
Restaurants & Bars	485,351	544,656	59,305	12.2%	11.0%	43.7%
Clothing & Clothing Accessories Stores	368,213	352,202	(16,011)	-4.3%	7.1%	50.8%
Motor Vehicle Dealers, Auto Parts & Leasing	357,593	339,009	(18,584)	-5.2%	6.8%	57.6%
Building Material & Lawn & Garden Supplies	286,874	269,962	(16,912)	-5.9%	5.4%	63.1%
Electronic Shopping & Mail-Order Houses	176,706	238,489	61,783	35.0%	4.8%	67.9%
Used Merchandise Stores	215,805	214,463	(1,342)	-0.6%	4.3%	72.2%
Sporting Goods, Hobby, Book & Music Stores	256,487	205,353	(51,134)	-19.9%	4.1%	76.3%
Utilities	169,071	168,147	(924)	-0.5%	3.4%	79.7%
Consumer Goods & Commercial Equipment Rental	140,575	146,294	5,719	4.1%	3.0%	82.7%
Beer, Wine & Liquor Stores	124,451	120,330	(4,121)	-3.3%	2.4%	85.1%
Broadcasting & Telecommunications	111,716	111,736	20	0.0%	2.3%	87.4%
Electronics & Appliance Stores	117,843	107,035	(10,808)	-9.2%	2.2%	89.5%
Health & Personal Care Stores	94,832	93,746	(1,086)	-1.1%	1.9%	91.4%
Hotels, Motels & Other Accommodations	72,420	78,797	6,377	8.8%	1.6%	93.0%
Furniture & Home Furnishing Stores	72,438	58,650	(13,788)	-19.0%	1.2%	94.2%
Gasoline Stations with Convenience Stores	35,134	46,037	10,903	31.0%	0.9%	95.1%
Office Supplies, Stationery & Gift Stores	28,599	22,291	(6,308)	-22.1%	0.4%	95.6%
All Other Categories	256,666	220,491	(36,175)	-14.1%	4.4%	100.0%
<b>Total</b>	<b>\$ 4,937,924</b>	<b>\$ 4,958,980</b>	<b>\$ 21,056</b>	<b>0.4%</b>	<b>100.0%</b>	

## Lodging Tax



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2016	49,420	53,751	56,227	63,002	68,859	77,403	98,610	102,796	92,261	83,426	73,161	50,151
2017	47,612	49,523	54,861	66,989	62,267	77,091	95,177	98,296	106,073	87,196	73,567	60,951
2018	53,356											

⇒ **Lodging Tax Revenue received in 2018 is \$53,356  
YTD 12.1% higher than 2017 YTD**

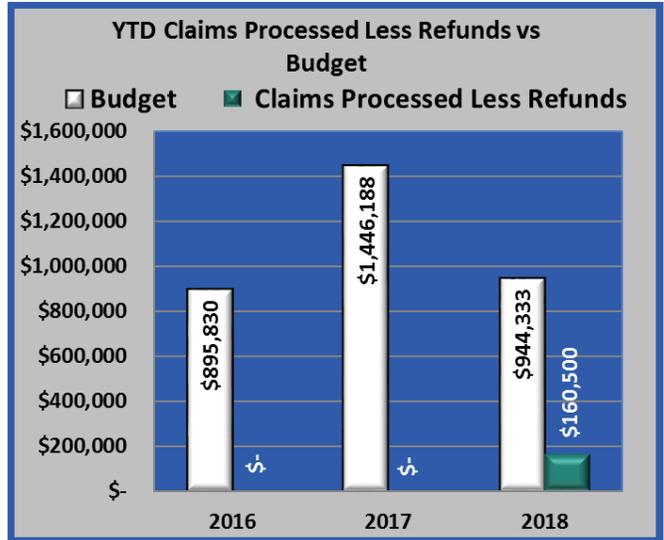


# Health Care Claims

## Claims Incurred

		OAP	HRA	Total	
Change	2018	Jan	893,275	346,461	1,239,736
	YTD	893,275	346,461	1,239,736	
2017	Jan	544,607	118,967	663,574	
	YTD	544,607	118,967	663,574	
2016	Jan	348,668	227,494	576,162	
	% Jan	64.0%	191.2%	86.8%	
	YTD	348,668	227,494	576,162	
	% YTD	64.0%	191.2%	86.8%	

- ⇒ 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				
January	2015	2016	2017	2018
# of claims	8	6	2	6
YTD Cost of high claims	\$389,903	\$351,401	\$50,432	\$834,519

- ⇒ 2018 # of StopLoss claims: 1
- ⇒ Projected YTD Reimbursements: \$139,533 (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

	January	To Date
<b>Total</b>	<b>\$ 825</b>	<b>\$ 36,825,298</b>

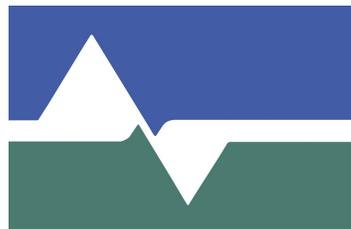
## Reimbursements Applied For

	January	To Date
FEMA*	\$ -	\$ 22,154,557
CIRSA	-	\$ 7,304,825
Other	232,728	\$ 2,699,899
<b>Total</b>	<b>\$ 232,728</b>	<b>\$ 32,159,281</b>

## Reimbursements Received

	January	To Date
FEMA	\$ -	\$ 17,795,436
CIRSA	-	\$ 7,304,825
Other	232,728	\$ 2,699,899
<b>Total</b>	<b>\$ 232,728</b>	<b>\$ 27,800,160</b>

\*Includes City's 12.5% match



# — Activity Measures —

Measures	Jan 2016	Jan 2017	Jan 2018	2016 YTD	2017 YTD	2018 YTD
# of Building Permits	192	147	244	192	147	244
Building Permit Valuations	\$17,316,862	\$5,787,571	\$ 16,862,071	\$ 17,316,862	\$5,787,571	\$ 16,862,071
# of Certified Occupancies	34	17	49	34	17	49
Net # of Sales Tax Licenses	4	(2)	3	4	(2)	3
New Residential Electric Meter Sets	36	30	29	36	30	29
# of Utility Bills Sent	38,221	38,939	39,421	38,221	38,939	39,421
Rounds of Golf	-	1,145	1,545	-	1,145	1,545
\$ Average Health Claim Costs/Emp.	\$ 1,228	\$ 1,053	\$ 1,924	\$ 1,228	\$ 1,053	\$ 1,924
KWH Demand (kH)	95,471	103,921	98,668	95,471	103,921	98,668
KWH Purchased (kwh)	61,600,154	61,790,782	64,099,280	61,600,154	61,790,782	64,099,280
Gallons of Water Sold	152,535,391	166,293,607	150,753,206	152,535,391	166,293,607	150,753,206
# of Workers' Comp Claims	11	4	5	11	4	5
\$ of Workers' Comp Claims	\$ 19,514	\$ 22,286	\$ 9,186	\$ 19,514	\$ 22,286	\$ 9,186
# of Total Open Claims	20	15	13	<i>Not Cumulative</i>		
\$ of Total Open Claims	\$ 357,199	\$ 457,941	\$ 652,033	<i>Not Cumulative</i>		
\$ of Lodging Tax Collected	\$ 49,420	\$ 47,612	\$ 53,356	\$ 49,420	\$ 47,612	\$ 53,356



**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

January 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)**

