



City of Loveland

LG_ID: 35026 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$71,181,259
General Property	\$11,714,419
Specific Ownership	\$1,485,073
General Sales and Use	\$55,647,085
Franchise	\$1,750,522
Employment Occupation	\$0
Other	\$584,160
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$14,295,759
INTERGOVERNMENTAL	\$17,852,459
Highway Users Tax	\$2,372,411
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$287,731
Conservation Trust Fund	\$805,724
Social Services	\$0
All Other Intergovernmental	\$14,386,593
CHARGES for SERVICE	\$19,299,069
FINES and FORFEITS	\$1,003,433
MISCELLANEOUS REVENUE	\$11,076,847
TRANSFERS from ENTERPRISES	\$16,353,023
TOTAL REVENUE	\$151,061,849

GENERAL GOVERNMENT	\$24,167,368
JUDICIAL	\$676,200
TOTAL PUBLIC SAFETY	\$25,762,782
Law Enforcement and Jail	\$24,725,125
Fire	\$0
Other Public Safety	\$1,037,657
TOTAL PUBLIC WORKS	\$26,842,794
Streets	\$20,476,955
Solid Waste	\$6,365,839
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$18,057,279
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$6,145,215
TOTAL OPERATING EXPENDITURES	\$101,651,638
TRANSFERS to OTHER GOVT./ENT.	\$2,056,797
CAPITAL OUTLAY	\$42,336,696
PRINCIPAL PAYMENTS	\$510,000
INTEREST PAYMENTS	\$598,096
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$15,540,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Electric	Internal Service
Charges for Services	\$20,934,228	\$14,937,820	\$8,095,502	\$70,983,703	\$27,689,066
Capital Fees	\$6,517,636	\$2,016,545	\$641,873	\$5,063,778	\$0
Intergovernmental Revenue	\$27,959	\$17,058	\$4,338	\$1,763	\$26,682
Transfers In	\$0	\$0	\$0	\$0	\$0
Interest	\$1,353,070	\$19,936	\$479,341	\$1,199,674	\$826,178
Other Revenue	\$6,379	\$0	\$150,550	\$0	\$175,995
TOTAL REVENUE	\$28,839,272	\$16,991,359	\$9,371,604	\$77,248,918	\$28,717,921
Operating Expenditures	\$11,418,110	\$8,327,861	\$3,787,153	\$56,882,521	\$20,551,328
Principal Payments	\$660,000	\$690,000	\$0	\$0	\$5,112
Interest Payments	\$408,486	\$962,259	\$0	\$3,460,656	\$0
Capital Outlay	\$11,673,881	\$6,788,199	\$8,771,444	\$27,531,068	\$4,036,269
Transfers Out	\$1,701,059	\$1,370,277	\$727,294	\$6,211,988	\$6,342,405
TOTAL EXPENSE	\$25,861,536	\$18,138,596	\$13,285,891	\$94,086,233	\$30,935,114
Current Assets (fund)	\$48,697,347	\$12,423,838	\$15,975,506	\$110,968,844	\$29,057,624
Current Liabilities (fund)	\$3,799,247	\$3,760,576	\$3,856,512	\$15,854,984	\$1,758,871
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$10,680,000	\$23,545,000	\$0	\$85,015,000	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$332,924,610
CURRENT LIABILITIES	\$45,000,484

AUXILIARY DATA

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,259,107,620
MILL LEVY	9.564
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00