



City of Loveland

LG_ID: 35026 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$63,765,198
General Property	\$8,839,081
Specific Ownership	\$895,831
General Sales and Use	\$50,487,475
Franchise	\$2,236,337
Employment Occupation	\$426,871
Other	\$879,603
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,669,957
INTERGOVERNMENTAL	\$12,397,612
Highway Users Tax	\$2,775,920
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$286,720
Conservation Trust Fund	\$737,902
Social Services	\$0
All Other Intergovernmental	\$8,597,070
CHARGES for SERVICE	\$17,944,876
FINES and FORFEITS	\$972,875
MISCELLANEOUS REVENUE	\$5,009,457
TRANSFERS from ENTERPRISES	\$4,687,444
TOTAL REVENUE	\$113,447,419

2017 EXPENDITURES

GENERAL GOVERNMENT	\$20,931,111
JUDICIAL	\$743,843
TOTAL PUBLIC SAFETY	\$25,701,108
Law Enforcement and Jail	\$24,258,829
Fire	\$0
Other Public Safety	\$1,442,279
TOTAL PUBLIC WORKS	\$18,816,039
Streets	\$13,224,894
Solid Waste	\$5,591,145
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$20,972,411
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,192,012
TOTAL OPERATING EXPENDITURES	\$90,356,524
TRANSFERS to OTHER GOVT./ENT.	\$1,298,490
CAPITAL OUTLAY	\$34,253,836
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$401,956
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$15,900,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Electric	Transportation
Charges for Services	\$15,929,864	\$11,937,729	\$6,483,985	\$63,851,915	\$129,525
Capital Fees	\$3,213,353	\$1,151,821	\$292,328	\$8,847,415	\$0
Intergovernmental Revenue	\$0	\$0	\$275,738	\$0	\$436,018
Transfers In	\$0	\$0	\$0	\$0	\$1,209,123
Interest	\$349,024	\$221,676	\$110,119	\$231,877	\$0
Other Revenue	\$0	\$0	\$122,360	\$60,041	\$996
TOTAL REVENUE	\$19,492,241	\$13,311,226	\$7,284,530	\$72,991,248	\$1,775,662
Operating Expenditures	\$10,162,938	\$6,698,041	\$4,017,171	\$52,531,321	\$1,775,662
Principal Payments	\$1,305,000	\$0	\$0	\$0	\$0
Interest Payments	\$448,216	\$0	\$0	\$0	\$0
Capital Outlay	\$3,895,506	\$13,161,811	\$1,156,774	\$13,767,761	\$0
Transfers Out	\$257,153	\$893,083	\$446,250	\$4,345,080	\$0
TOTAL EXPENSE	\$16,068,813	\$20,752,935	\$5,620,195	\$70,644,162	\$1,775,662
Current Assets (fund)	\$37,533,148	\$21,084,218	\$12,425,071	\$30,883,521	\$0
Current Liabilities (fund)	\$3,352,683	\$4,437,685	\$1,197,047	\$9,374,995	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$12,600,000	\$550,000	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0



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PUBLIC ENTERPRISE ACTIVITIES

FUND

Internal Service

Charges for Services	\$24,018,784
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$45,000
Interest	\$176,572
Other Revenue	\$93,602

TOTAL REVENUE	\$24,333,958
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Operating Expenditures	\$20,360,789
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$1,596,755
Transfers Out	\$0

TOTAL EXPENSE	\$21,957,544
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Current Assets (fund)	\$20,694,636
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Current Liabilities (fund)	\$2,152,237
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DEBT OUTSTANDING

General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$252,381,979
CURRENT LIABILITIES	\$355,505,380

AUXILIARY DATA

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$945,912,909
MILL LEVY	9.564
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00