

City of Loveland

LG_ID: 35026 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$63,76	5 198 G	ENERAL GOVER	NMENT	\$20,931,111
General Property	\$8,83		UDICIAL		\$743,843
Specific Ownership		,	OTAL PUBLIC SA	FETY	\$25,701,108
General Sales and Use	\$50,48	,	Law Enforcemen		\$24,258,829
Franchise	\$2,23		Fire		\$0
Employment Occupation		6,871	Other Public Safe	•tv	\$1,442,279
Other		,	OTAL PUBLIC WO		\$18,816,039
Unclassified	φ07	\$0	Streets		\$13,224,894
			Solid Waste		\$5,591,145
LICENSES, PERMITS, CAP FEES	\$8,66	9,957	Other Public Wo	rks	\$0
INTERGOVERNMENTAL	\$12,39	7,612 н	IEALTH		\$0
Highway Users Tax	\$2,77	5,920 C	CULTURE and REC	REATION	\$20,972,411
Cigarette Tax		\$0 S	OCIAL SERVICES		\$0
Motor Veh. Reg. Fees	\$28	6,720 N	IISCELLANEOUS	EXPENDITURE	S \$3,192,012
Conservation Trust Fund	\$73	7,902 T	OTAL OPERATIN	G EXPENDITUR	
Social Services		\$0			
All Other Intergovernmental	\$8,59	7,070	RANSFERS to OTH	HER GOVT./EN1	
			CAPITAL OUTLAY		\$34,253,836
CHARGES for SERVICE	\$17,94	/	RINCIPAL PAYMI		\$0
FINES and FORFEITS	\$97	2,875 II	NTEREST PAYME	NTS	\$401,956
MISCELLANEOUS REVENUE	\$5,00		ENERAL ACTIVIT	FY DEBT OUTS	TANDING
TRANSFERS from ENTERPRISES	. ,	,	General Obligation	on Debt	\$0
TOTAL REVENUE	\$113,44	7,419	Revenue Debt		\$0
			Other Debt		\$15,900,000
	PUBL	IC ENTERPRI	SE ACTIVITIES		
FUND:	Water	Sewer	Stormwater	Electric	Fransportation
Charges for Services	#15 0 2 0 0 4 4				
	\$15,929,864	\$11,937,729	\$6,483,985	\$63,851,915	\$129,525
Capital Fees	\$15,929,864 \$3,213,353	\$11,937,729 \$1,151,821		\$63,851,915 \$8,847,415	\$129,525 \$0
			\$292,328		
Capital Fees	\$3,213,353	\$1,151,821	\$292,328 \$275,738	\$8,847,415	\$0
Capital Fees Intergovernmental Revenue	\$3,213,353 \$0	\$1,151,821 \$0	\$292,328 \$275,738 \$0	\$8,847,415 \$0	\$0 \$436,018
Capital Fees Intergovernmental Revenue Transfers In	\$3,213,353 \$0 \$0	\$1,151,821 \$0 \$0	\$292,328 \$275,738 \$0 \$110,119	\$8,847,415 \$0 \$0	\$0 \$436,018 \$1,209,123
Capital Fees Intergovernmental Revenue Transfers In Interest	\$3,213,353 \$0 \$0 \$349,024	\$1,151,821 \$0 \$0 \$221,676	\$292,328 \$275,738 \$0 \$110,119 \$122,360	\$8,847,415 \$0 \$0 \$231,877	\$0 \$436,018 \$1,209,123 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue	\$3,213,353 \$0 \$0 \$349,024 \$0	\$1,151,821 \$0 \$0 \$221,676 \$0	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530	\$8,847,415 \$0 \$0 \$231,877 \$60,041	\$0 \$436,018 \$1,209,123 \$0 \$996
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241	\$1,151,821 \$0 \$0 \$221,676 \$0 \$13,311,226	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171	\$8,847,415 \$0 \$231,877 \$60,041 \$72,991,248	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938	\$1,151,821 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0	\$8,847,415 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$1,775,662
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000	\$1,151,821 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments Interest Payments	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000 \$448,216	\$1,151,821 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0 \$0	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0 \$0 \$1,156,774	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0 \$0	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$1,775,662 \$0 \$0 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000 \$448,216 \$3,895,506	\$1,151,821 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0 \$0 \$13,161,811	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0 \$0 \$1,156,774 \$446,250	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0 \$0 \$13,767,761	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$0 \$0 \$0 \$0 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000 \$448,216 \$3,895,506 \$257,153	\$1,151,821 \$0 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0 \$13,161,811 \$893,083	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0 \$0 \$1,156,774 \$446,250 \$5,620,195	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0 \$0 \$13,767,761 \$4,345,080	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out TOTAL EXPENSE	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000 \$448,216 \$3,895,506 \$257,153 \$16,068,813	\$1,151,821 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0 \$13,161,811 \$893,083 \$20,752,935	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0 \$0 \$1,156,774 \$446,250 \$5,620,195 \$12,425,071	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0 \$0 \$13,767,761 \$4,345,080 \$70,644,162	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$1,775,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out TOTAL EXPENSE Current Assets (fund)	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000 \$448,216 \$3,895,506 \$257,153 \$16,068,813 \$37,533,148	\$1,151,821 \$0 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0 \$13,161,811 \$893,083 \$20,752,935 \$21,084,218	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0 \$0 \$1,156,774 \$446,250 \$5,620,195 \$12,425,071	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0 \$0 \$13,767,761 \$4,345,080 \$70,644,162 \$30,883,521	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out TOTAL EXPENSE Current Assets (fund) Current Liabilities (fund) DEBT OUTSTANDING	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000 \$448,216 \$3,895,506 \$257,153 \$16,068,813 \$37,533,148 \$3,352,683	\$1,151,821 \$0 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0 \$13,161,811 \$893,083 \$20,752,935 \$21,084,218 \$4,437,685	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0 \$0 \$1,156,774 \$446,250 \$5,620,195 \$12,425,071 \$1,197,047	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0 \$0 \$13,767,761 \$4,345,080 \$70,644,162 \$30,883,521 \$9,374,995	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,775,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out TOTAL EXPENSE Current Assets (fund) Current Liabilities (fund)	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000 \$448,216 \$3,895,506 \$257,153 \$16,068,813 \$37,533,148	\$1,151,821 \$0 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0 \$13,161,811 \$893,083 \$20,752,935 \$21,084,218	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0 \$0 \$1,156,774 \$446,250 \$5,620,195 \$12,425,071 \$1,197,047 \$0	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0 \$0 \$13,767,761 \$4,345,080 \$70,644,162 \$30,883,521	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Capital Fees Intergovernmental Revenue Transfers In Interest Other Revenue TOTAL REVENUE Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out TOTAL EXPENSE Current Assets (fund) Current Liabilities (fund) DEBT OUTSTANDING General Obligation Debt	\$3,213,353 \$0 \$0 \$349,024 \$0 \$19,492,241 \$10,162,938 \$1,305,000 \$448,216 \$3,895,506 \$257,153 \$16,068,813 \$37,533,148 \$3,352,683 \$0	\$1,151,821 \$0 \$0 \$221,676 \$0 \$13,311,226 \$6,698,041 \$0 \$13,161,811 \$893,083 \$20,752,935 \$21,084,218 \$4,437,685 \$0	\$292,328 \$275,738 \$0 \$110,119 \$122,360 \$7,284,530 \$4,017,171 \$0 \$0 \$1,156,774 \$446,250 \$5,620,195 \$12,425,071 \$1,197,047 \$0 \$0 \$0	\$8,847,415 \$0 \$0 \$231,877 \$60,041 \$72,991,248 \$52,531,321 \$0 \$0 \$13,767,761 \$4,345,080 \$70,644,162 \$30,883,521 \$9,374,995	\$0 \$436,018 \$1,209,123 \$0 \$996 \$1,775,662 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



City of Loveland

LG_ID: 35026 Year Formed: 1881 Audit Exemption: N PUBLIC ENTERPRISE ACTIVITIES

FUNE: *	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				
Operating Expenditures	\$20,360,789				
Principal Payments	\$0				
Interest Payments	\$0				
Capital Outlay	\$1,596,755				
Transfers Out	\$0				
TOTAL EXPENSE	\$21,957,544				
Current Assets (fund)	\$20,694,636				
Current Liabilities (fund)	\$2,152,237				
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			