

**CITY OF LOVELAND**  
**SALES TAX COLLECTED: CASH BASIS**  
**JANUARY 2022**

**YEAR-TO-DATE COMPARISON**

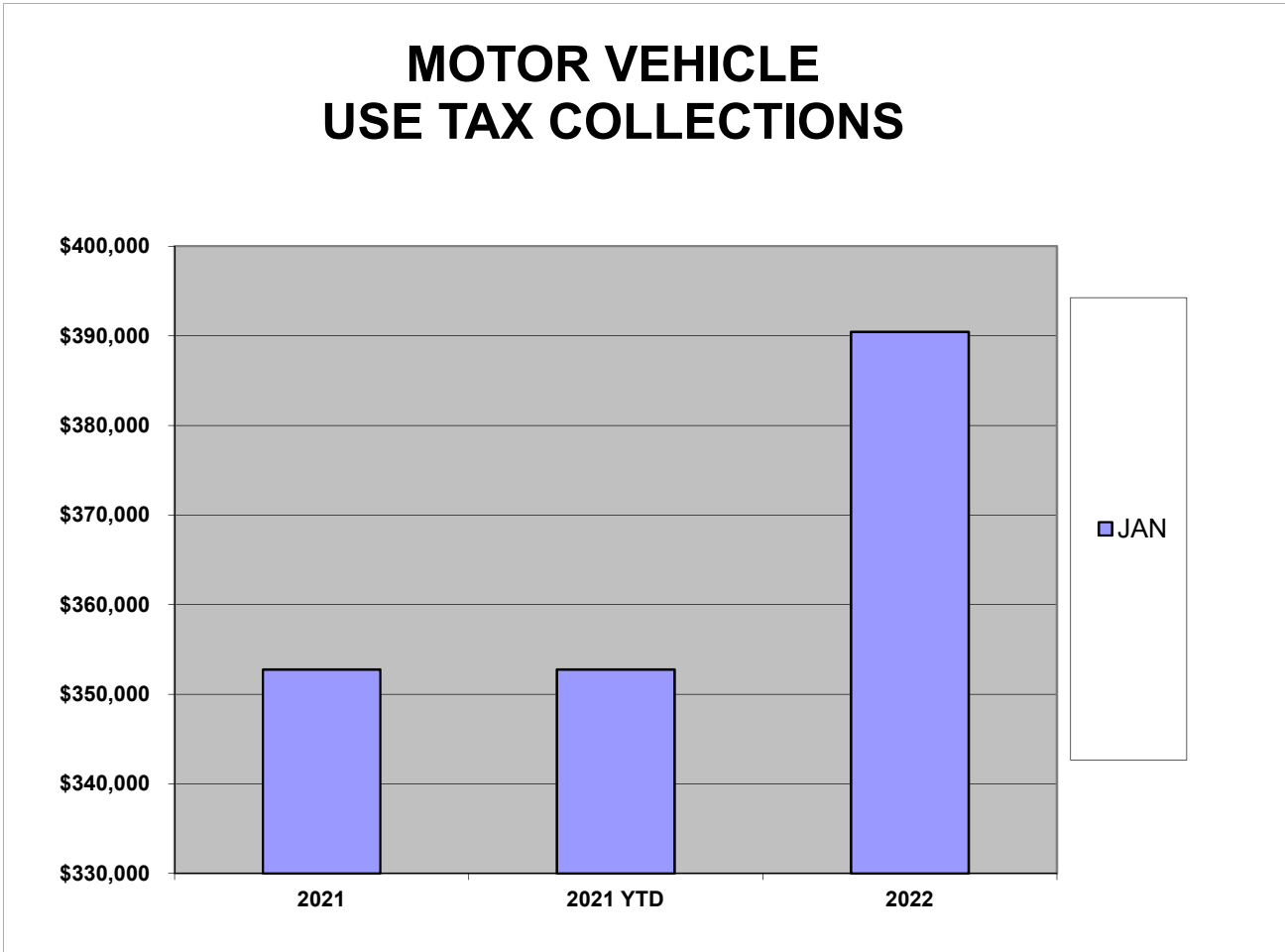
<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>% Inc/Dec</u></b>
South East Loveland	\$ 1,180,918	\$ 1,055,779	11.9%
North West Loveland	586,427	538,877	8.8%
North East Loveland	497,649	411,992	20.8%
Centerra	496,975	530,204	-6.3%
Promenade Shops	299,221	257,257	16.3%
South West Loveland	224,647	177,813	26.3%
Downtown	158,357	125,458	26.2%
Orchards Shopping Center	123,548	391,281	-68.4%
Airport	101,384	72,600	39.6%
Columbine Shopping Center	87,197	76,881	13.4%
The Ranch	86,063	24,045	257.9%
Thompson Valley Shopping Center	45,297	343,991	-86.8%
Outlet Mall	37,442	63,218	-40.8%
All Other Areas	1,727,563	1,373,394	25.8%
<b>Total</b>	<b>\$ 5,652,688</b>	<b>\$ 5,442,790</b>	<b>3.9%</b>

**CITY OF LOVELAND**  
**SALES TAX COLLECTED: CASH BASIS**  
**Month of JANUARY 2022**

<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>% of Total</u></b>
South East Loveland	\$ 1,180,918	20.90%
North West Loveland	586,427	10.40%
North East Loveland	497,649	8.80%
Centerra	496,975	8.80%
Promenade Shops	299,221	5.30%
South West Loveland	224,647	4.00%
Downtown	158,357	2.80%
Orchards Shopping Center	123,548	2.20%
Airport	101,384	1.80%
Columbine Shopping Center	87,197	1.50%
The Ranch	86,063	1.50%
Thompson Valley Shopping Center	45,297	0.80%
Outlet Mall	37,442	0.70%
All Other Areas	1,727,563	30.50%
<b>Total of JANUARY 2022</b>	<b>\$ 5,652,688</b>	<b>100.00%</b>

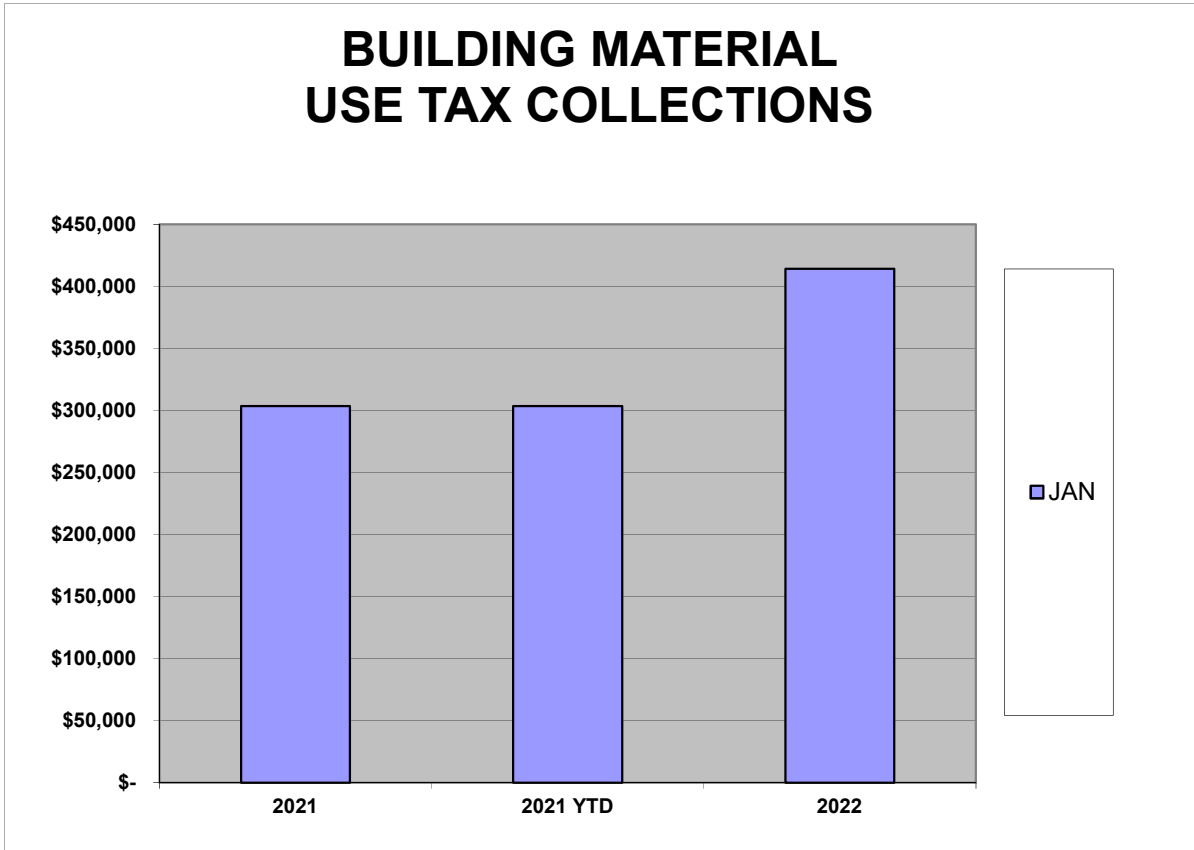
**City of Loveland**  
**Motor Vehicle Use Tax Comparison (CASH BASIS)**  
**2021-2022 Comparison**

	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	<u>Year to Date Inc/Dec over 2021</u>	<u>Curr Month Inc/Dec over 2021</u>
JAN	\$ 352,746	\$ 352,746	\$ 390,442	\$ 390,442	10.7%	10.7%



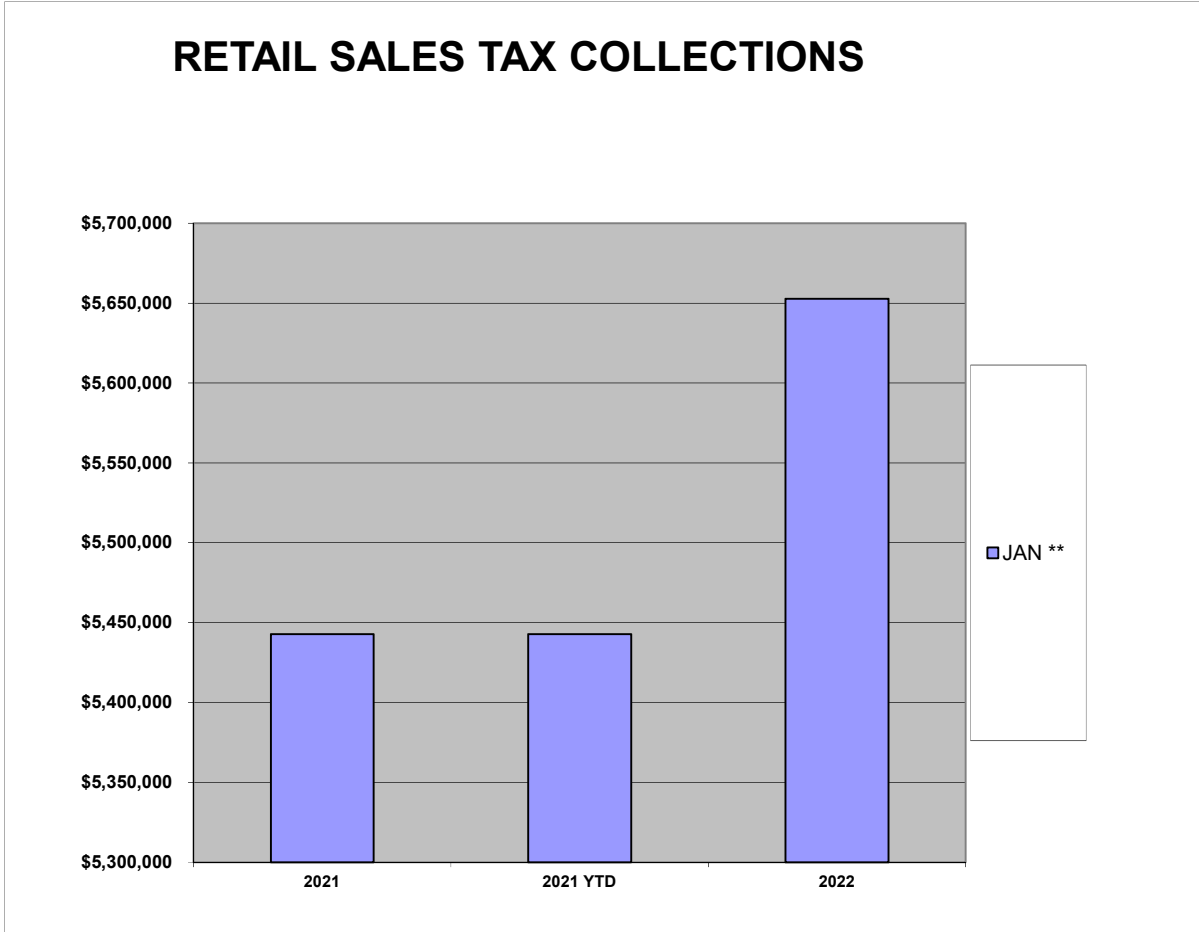
**City of Loveland**  
**Building Material Use Tax Comparison (CASH BASIS)**  
**2021-2022 Comparison**

	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	Year to Date Inc/Dec over <u>2021</u>	Curr Month Inc/Dec over <u>2021</u>
JAN	\$ 303,510	\$ 303,510	\$ 414,302	\$ 414,302	36.5%	36.5%



City of Loveland  
 Retail Sales Tax (CASH BASIS)  
 2021-2022 Comparison

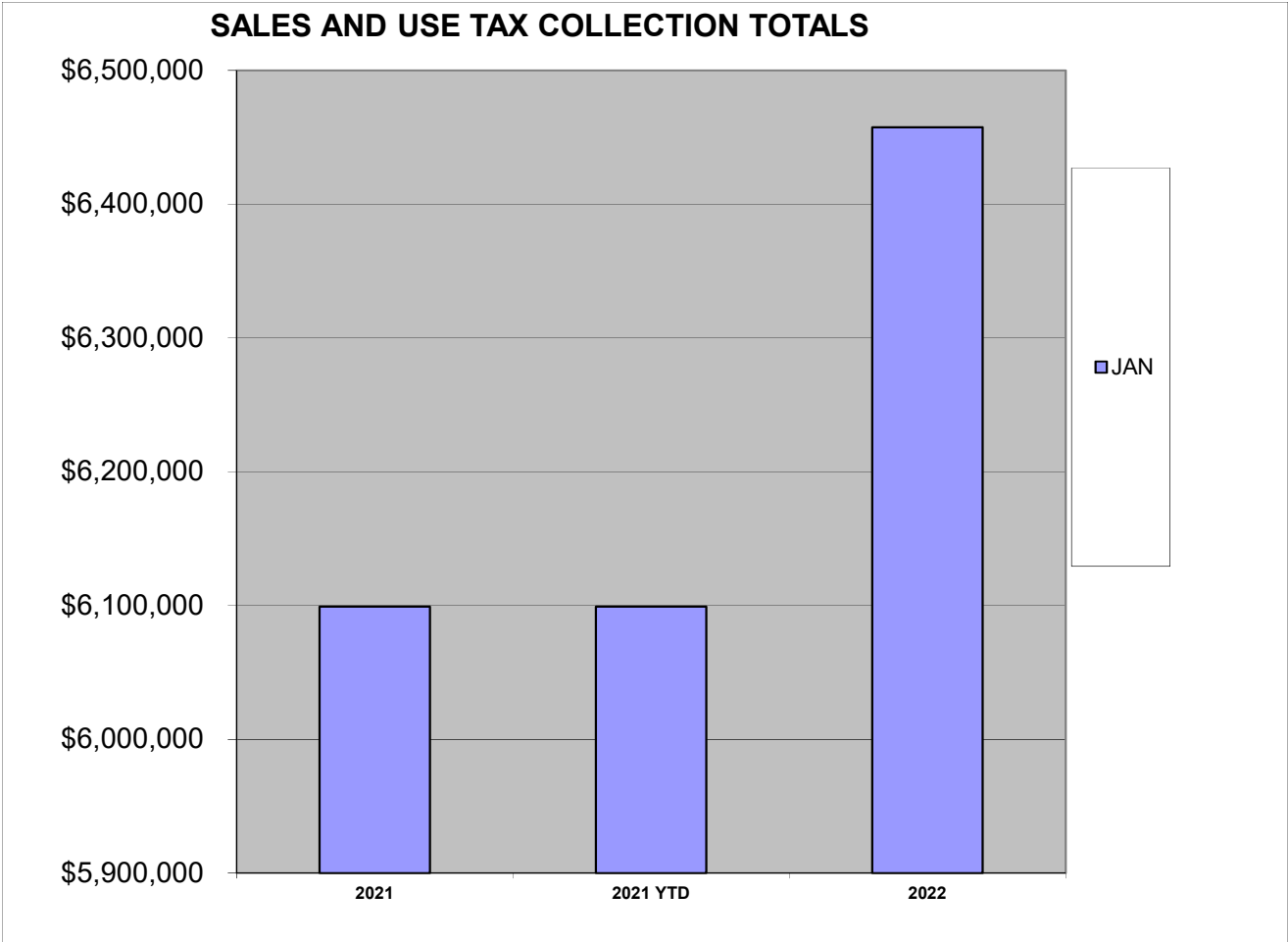
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	Year to Date Inc/Dec over <u>2021</u>	Curr Month Inc/Dec over <u>2021</u>
JAN **	\$ 5,442,790	\$ 5,442,790	\$ 5,652,688	\$ 5,652,688	3.9%	3.9%



\* Indicates Quarterly Returns also included  
 \*\* Indicates Quarterly and Yearly Returns also included  
 \*\*\* Journal Entry Adjustment Correction

**City of Loveland**  
**Sales & Use Tax Total Comparison (CASH BASIS)**  
**2021-2022 Comparison**

	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	Year to Date Inc/Dec over <u>2021</u>	Curr Month Inc/Dec over <u>2021</u>
JAN	\$ 6,099,047	\$ 6,099,047	\$ 6,457,432	\$ 6,457,432	5.9%	5.9%



**City of Loveland**  
**Summary of Sales Tax Collections by Industry Code**  
**One month, ended January 31, 2022**

Description	January 2022	January 2021	\$ Change	% Change	YTD 2022	YTD 2021	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 997,155	\$ 1,050,777	(53,622)	-5.1%	997,155	1,050,777	\$ (53,622)	-5.1%	17.6%	17.6%
Restaurants & Bars	653,372	\$ 437,191	216,181	49.4%	653,372	437,191	216,181	49.4%	11.6%	29.2%
Building Material & Lawn & Garden Supplies	502,277	\$ 412,396	89,881	21.8%	502,277	412,396	89,881	21.8%	8.9%	38.1%
Electronic Shopping & Mail-Order Houses	476,471	\$ 395,959	80,512	20.3%	476,471	395,959	80,512	20.3%	8.4%	46.5%
Motor Vehicle Dealers, Auto Parts & Leasing	454,672	\$ 343,646	111,026	32.3%	454,672	343,646	111,026	32.3%	8.0%	54.6%
Misc. Retail Including Used Merchandise Stores	322,171	\$ 267,390	54,781	20.5%	322,171	267,390	54,781	20.5%	5.7%	60.3%
Utilities	220,573	\$ 208,502	12,071	5.8%	220,573	208,502	12,071	5.8%	3.9%	64.2%
Grocery Stores & Specialty Foods	211,011	\$ 789,796	(578,785)	-73.3%	211,011	789,796	(578,785)	-73.3%	3.7%	67.9%
Clothing & Clothing Accessories Stores	205,311	\$ 216,279	(10,968)	-5.1%	205,311	216,279	(10,968)	-5.1%	3.6%	71.5%
Sporting Goods, Hobby, Book & Music Stores	205,048	\$ 195,670	9,378	4.8%	205,048	195,670	9,378	4.8%	3.6%	75.2%
Consumer Goods & Commercial Equipment Rental	161,039	\$ 147,612	13,427	9.1%	161,039	147,612	13,427	9.1%	2.8%	78.0%
Electronics & Appliance Stores	140,763	\$ 123,022	17,741	14.4%	140,763	123,022	17,741	14.4%	2.5%	80.5%
Health & Personal Care Stores	113,952	\$ 94,542	19,410	20.5%	113,952	94,542	19,410	20.5%	2.0%	82.5%
Beer, Wine & Liquor Stores	104,332	\$ 115,423	(11,091)	-9.6%	104,332	115,423	(11,091)	-9.6%	1.8%	84.4%
Furniture & Home Furnishing Stores	88,225	\$ 58,123	30,102	51.8%	88,225	58,123	30,102	51.8%	1.6%	85.9%
Broadcasting & Telecommunications	83,618	\$ 86,750	(3,132)	-3.6%	83,618	86,750	(3,132)	-3.6%	1.5%	87.4%
Hotels, Motels & Other Accommodations	67,278	\$ 29,436	37,842	128.6%	67,278	29,436	37,842	128.6%	1.2%	88.6%
Gasoline Stations with Convenience Stores	59,919	\$ 48,873	11,046	22.6%	59,919	48,873	11,046	22.6%	1.1%	89.6%
Office Supplies, Stationery & Gift Stores	26,081	\$ 25,015	1,066	4.3%	26,081	25,015	1,066	4.3%	0.5%	90.1%
All Other Categories	559,420	\$ 396,388	163,032	41.1%	559,420	396,388	163,032	41.1%	9.9%	100.0%
<b>Total</b>	<b>\$ 5,652,688</b>	<b>\$ 5,442,790</b>	<b>\$ 209,898</b>	<b>3.9%</b>	<b>\$ 5,652,688</b>	<b>\$ 5,442,790</b>	<b>\$ 209,898</b>	<b>3.9%</b>	<b>100.0%</b>	