

SALES TAX COLLECTED: CASH BASIS
FEBRUARY 2022

YEAR-TO-DATE COMPARISON

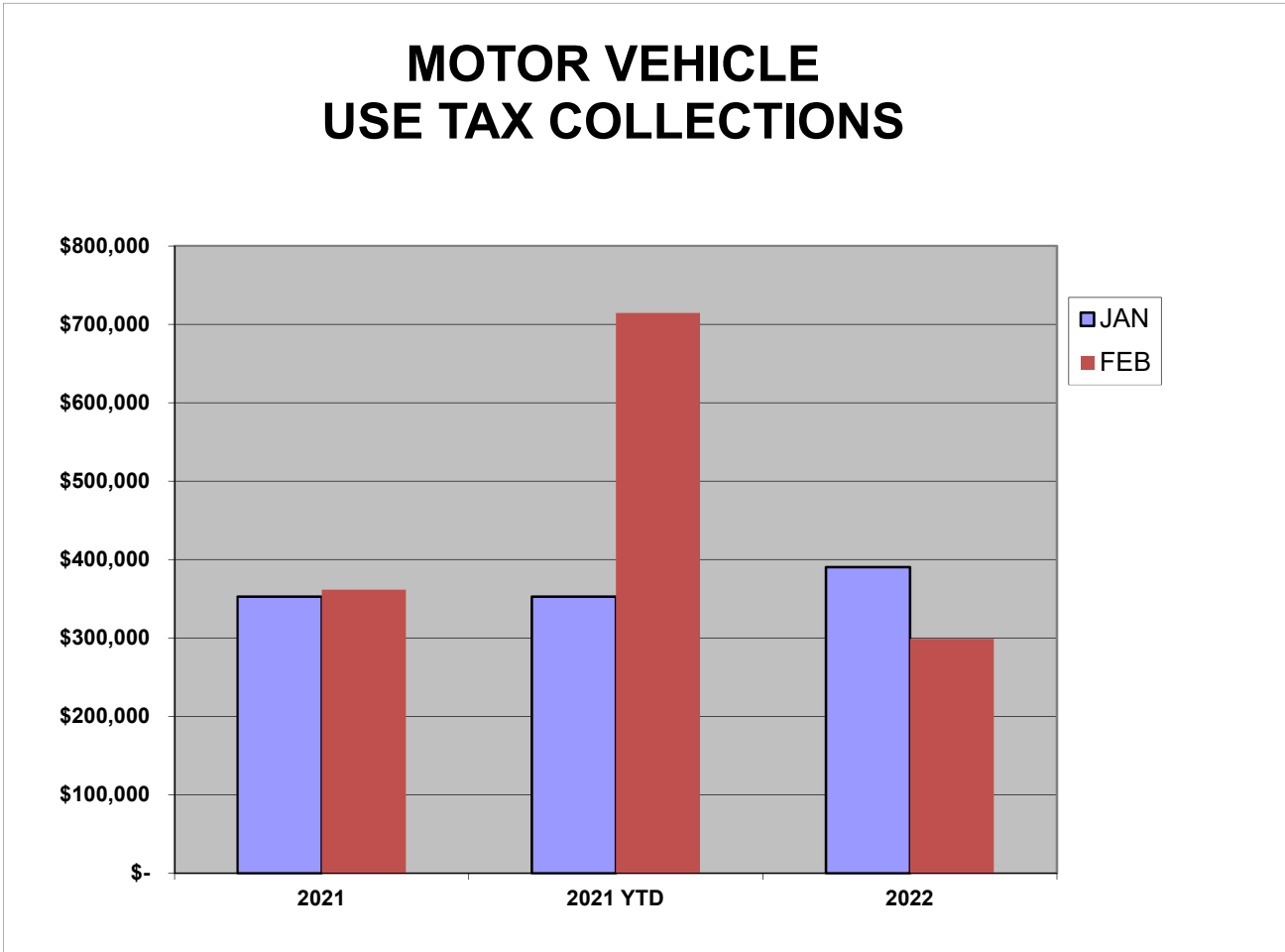
<u>Geographical Area</u>	<u>2022</u>	<u>2021</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 2,142,183	\$ 1,942,625	10.3%
North West Loveland	1,027,996	966,051	6.4%
North East Loveland	907,601	764,545	18.7%
Centerra	771,530	790,979	-2.5%
Orchards Shopping Center	631,903	615,824	2.6%
Thompson Valley Shopping Center	497,780	515,640	-3.5%
Promenade Shops	416,300	358,353	16.2%
South West Loveland	386,444	335,269	15.3%
Downtown	276,839	229,034	20.9%
Airport	178,009	134,022	32.8%
Columbine Shopping Center	164,591	141,703	16.2%
The Ranch	151,523	50,788	198.3%
Outlet Mall	57,374	92,118	-37.7%
All Other Areas	2,619,089	2,031,222	28.9%
Total	\$ 10,229,162	\$ 8,968,173	14.1%

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

<u>Geographical Area</u>	<u>2022</u>	<u>% of Total</u>
South East Loveland	\$ 961,265	21.00%
Orchards Shopping Center	508,355	11.10%
Thompson Valley Shopping Center	452,483	9.90%
North West Loveland	441,569	9.60%
North East Loveland	409,952	9.00%
Centerra	274,555	6.00%
South West Loveland	161,797	3.50%
Downtown	118,482	2.60%
Promenade Shops	117,079	2.60%
Columbine Shopping Center	77,394	1.70%
Airport	76,625	1.70%
The Ranch	65,460	1.40%
Outlet Mall	19,932	0.40%
All Other Areas	891,526	19.50%
Total of FEBRUARY 2022	\$ 4,576,474	100.00%

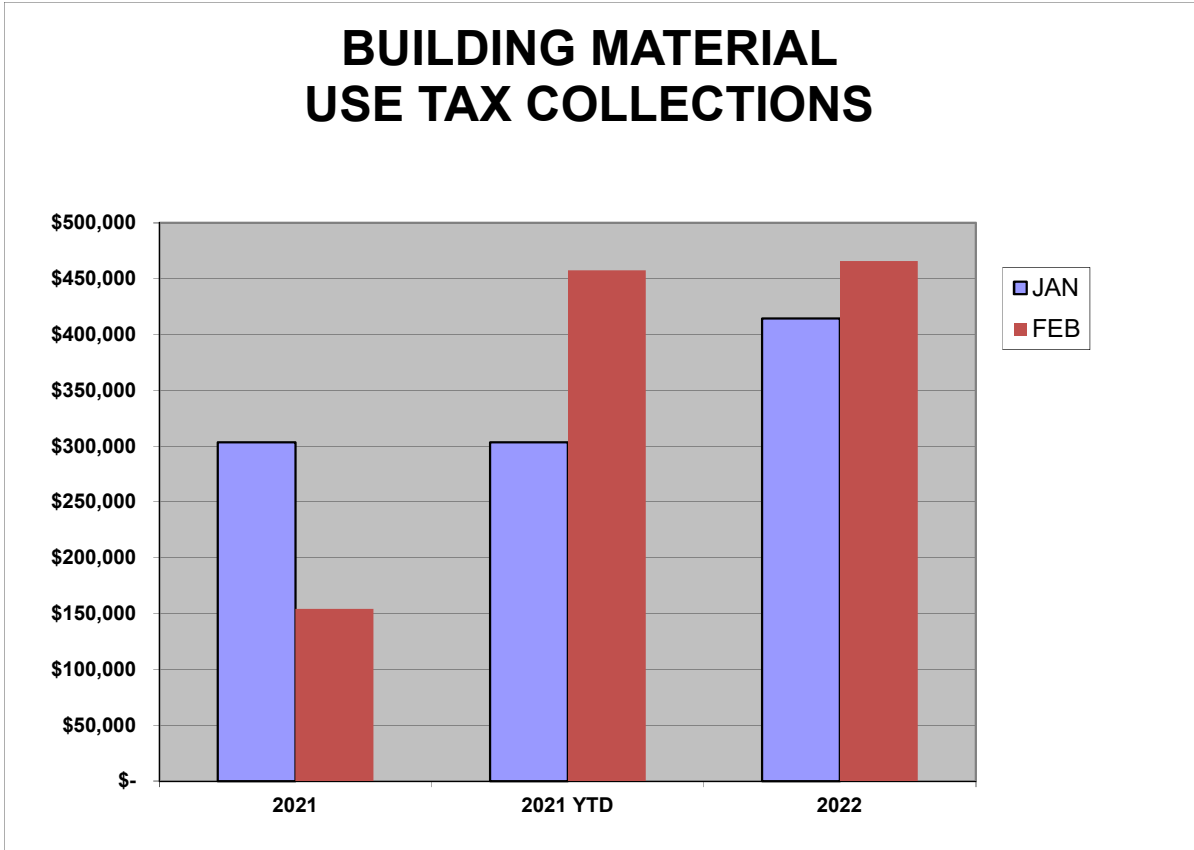
City of Loveland
Motor Vehicle Use Tax Comparison (CASH BASIS)
2021-2022 Comparison

	<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%
FEB	\$ 361,750	\$ 714,496	\$ 298,732	\$ 689,173	-3.5%	-17.4%



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

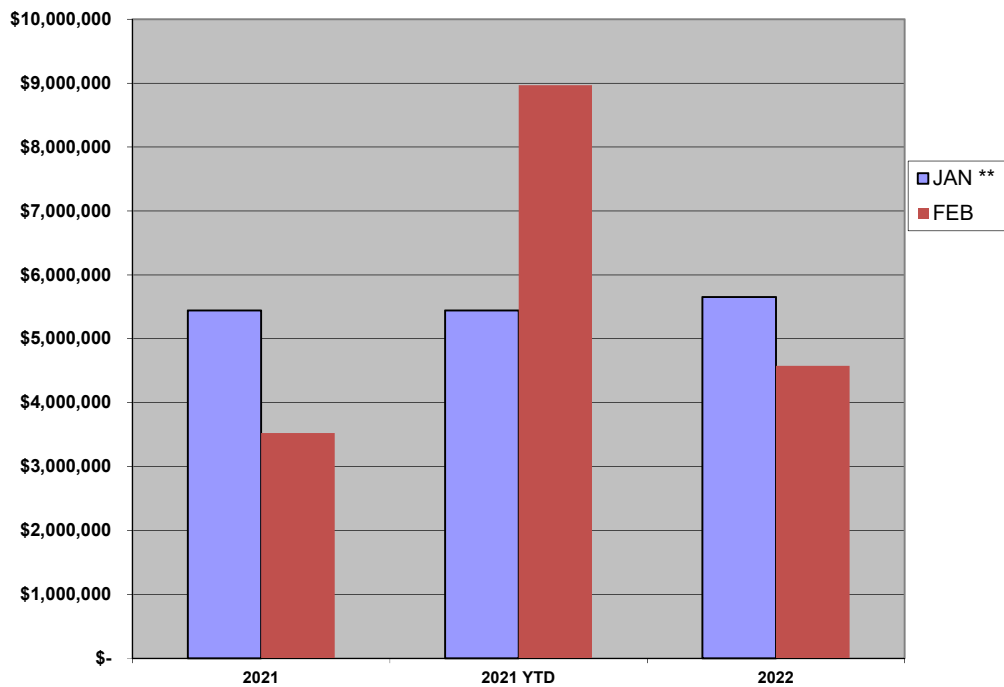
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	Year to Date Inc/Dec over <u>2021</u>	Curr Month Inc/Dec over <u>2021</u>
JAN	\$ 303,510	\$ 303,510	\$ 414,302	\$ 414,302	36.5%	36.5%
FEB	\$ 154,294	\$ 457,804	\$ 466,137	\$ 880,439	92.3%	202.1%



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%
FEB	\$ 3,525,383	\$ 8,968,173	\$ 4,576,474	\$ 10,229,162	14.1%	29.8%

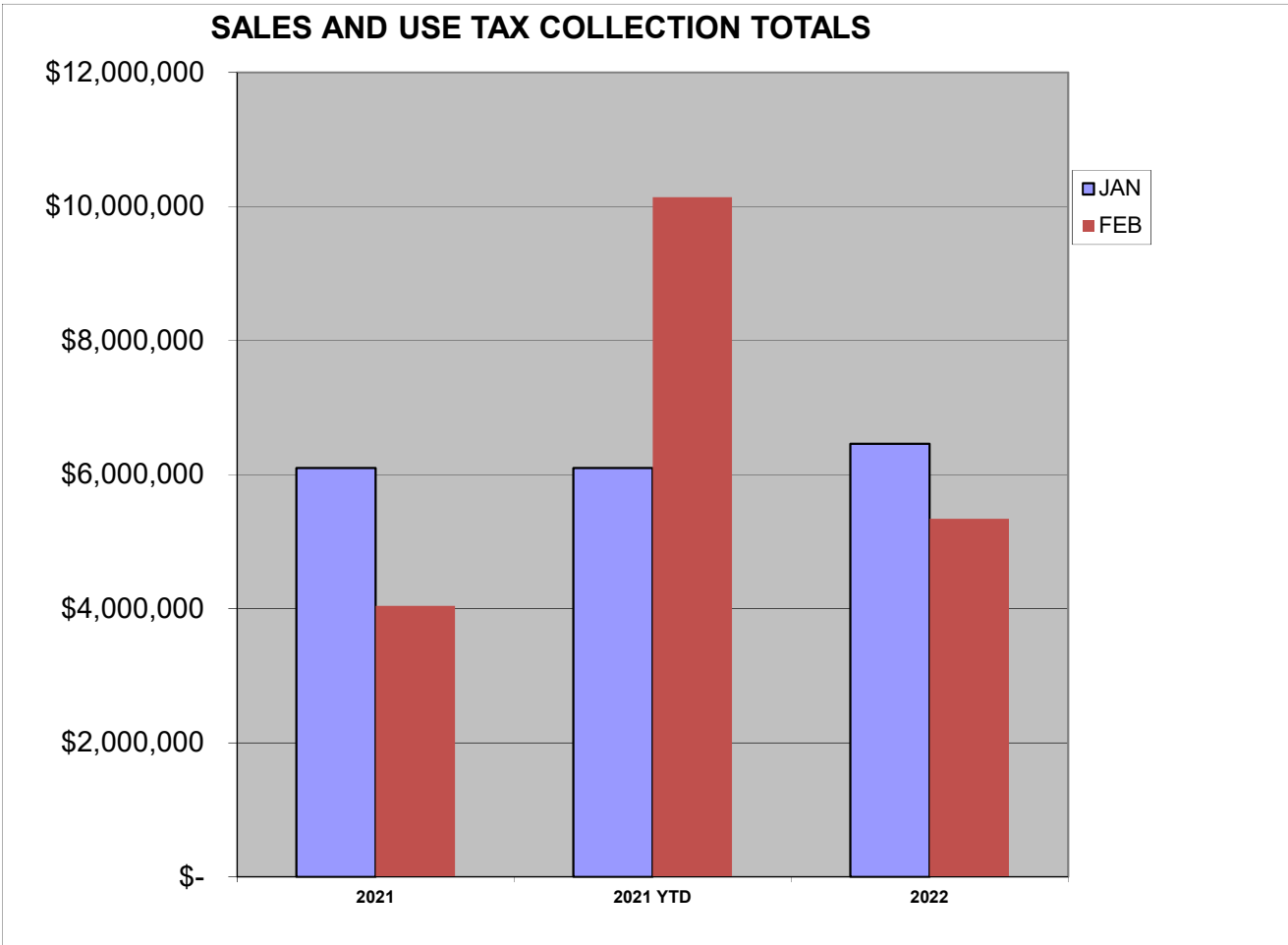
RETAIL SALES TAX COLLECTIONS



* 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>	<u>Year to Date</u> <u>Inc/Dec over</u> <u>2021</u>	<u>Curr Month</u> <u>Inc/Dec over</u> <u>2021</u>
JAN	\$ 6,099,047	\$ 6,099,047	\$ 6,457,432	\$ 6,457,432	5.9%	5.9%
FEB	\$ 4,041,427	\$ 10,140,474	\$ 5,341,342	\$ 11,798,774	16.4%	32.2%



City of Loveland
Summary of Sales Tax Collections by Industry Code
Two months, ended February 28, 2022

Description	February 2022	February 2021	\$ Change	% Change	YTD 2022	YTD 2021	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 664,022	\$ 664,401	(379)	-0.1%	1,661,177	1,715,178	\$ (54,001)	-3.1%	16.2%	16.2%
Grocery Stores & Specialty Foods	1,005,088	\$ 439,345	565,743	128.8%	1,216,099	1,229,141	(13,042)	-1.1%	11.9%	28.1%
Restaurants & Bars	528,770	\$ 417,927	110,843	26.5%	1,182,142	855,118	327,024	38.2%	11.6%	39.7%
Building Material & Lawn & Garden Supplies	370,999	\$ 342,626	28,373	8.3%	873,276	755,022	118,254	15.7%	8.5%	48.2%
Motor Vehicle Dealers, Auto Parts & Leasing	354,828	\$ 308,278	46,550	15.1%	809,500	651,924	157,576	24.2%	7.9%	56.1%
Electronic Shopping & Mail-Order Houses	242,082	\$ 97,310	144,772	148.8%	718,553	493,269	225,284	45.7%	7.0%	63.2%
Utilities	282,177	\$ 231,443	50,734	21.9%	502,750	439,945	62,805	14.3%	4.9%	68.1%
Misc. Retail Including Used Merchandise Stores	150,772	\$ 124,815	25,957	20.8%	472,943	392,205	80,738	20.6%	4.6%	72.7%
Sporting Goods, Hobby, Book & Music Stores	97,127	\$ 110,735	(13,608)	-12.3%	302,175	306,405	(4,230)	-1.4%	3.0%	75.7%
Clothing & Clothing Accessories Stores	87,849	\$ 82,107	5,742	7.0%	293,160	298,386	(5,226)	-1.8%	2.9%	78.5%
Consumer Goods & Commercial Equipment Rental	94,812	\$ 85,111	9,701	11.4%	255,851	232,723	23,128	9.9%	2.5%	81.0%
Electronics & Appliance Stores	90,083	\$ 83,698	6,385	7.6%	230,846	206,720	24,126	11.7%	2.3%	83.3%
Health & Personal Care Stores	59,654	\$ 59,053	601	1.0%	173,606	153,595	20,011	13.0%	1.7%	85.0%
Beer, Wine & Liquor Stores	64,423	\$ 82,447	(18,024)	-21.9%	168,755	197,870	(29,115)	-14.7%	1.6%	86.6%
Broadcasting & Telecommunications	61,296	\$ 60,949	347	0.6%	144,914	147,699	(2,785)	-1.9%	1.4%	88.0%
Hotels, Motels & Other Accommodations	68,986	\$ 32,814	36,172	110.2%	136,264	62,250	74,014	118.9%	1.3%	89.4%
Furniture & Home Furnishing Stores	44,854	\$ 46,943	(2,089)	-4.5%	133,079	105,066	28,013	26.7%	1.3%	90.7%
Gasoline Stations with Convenience Stores	55,468	\$ 45,377	10,091	22.2%	115,387	94,250	21,137	22.4%	1.1%	91.8%
Office Supplies, Stationery & Gift Stores	15,160	\$ 17,720	(2,560)	-14.4%	41,241	42,735	(1,494)	-3.5%	0.4%	92.2%
All Other Categories	238,024	\$ 192,284	45,740	23.8%	797,444	588,672	208,772	35.5%	7.8%	100.0%
Total	\$ 4,576,474	\$ 3,525,383	\$ 1,051,091	29.8%	\$ 10,229,162	\$ 8,968,173	\$ 1,260,989	14.1%	100.0%	