

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

**YEAR-TO-DATE COMPARISON**

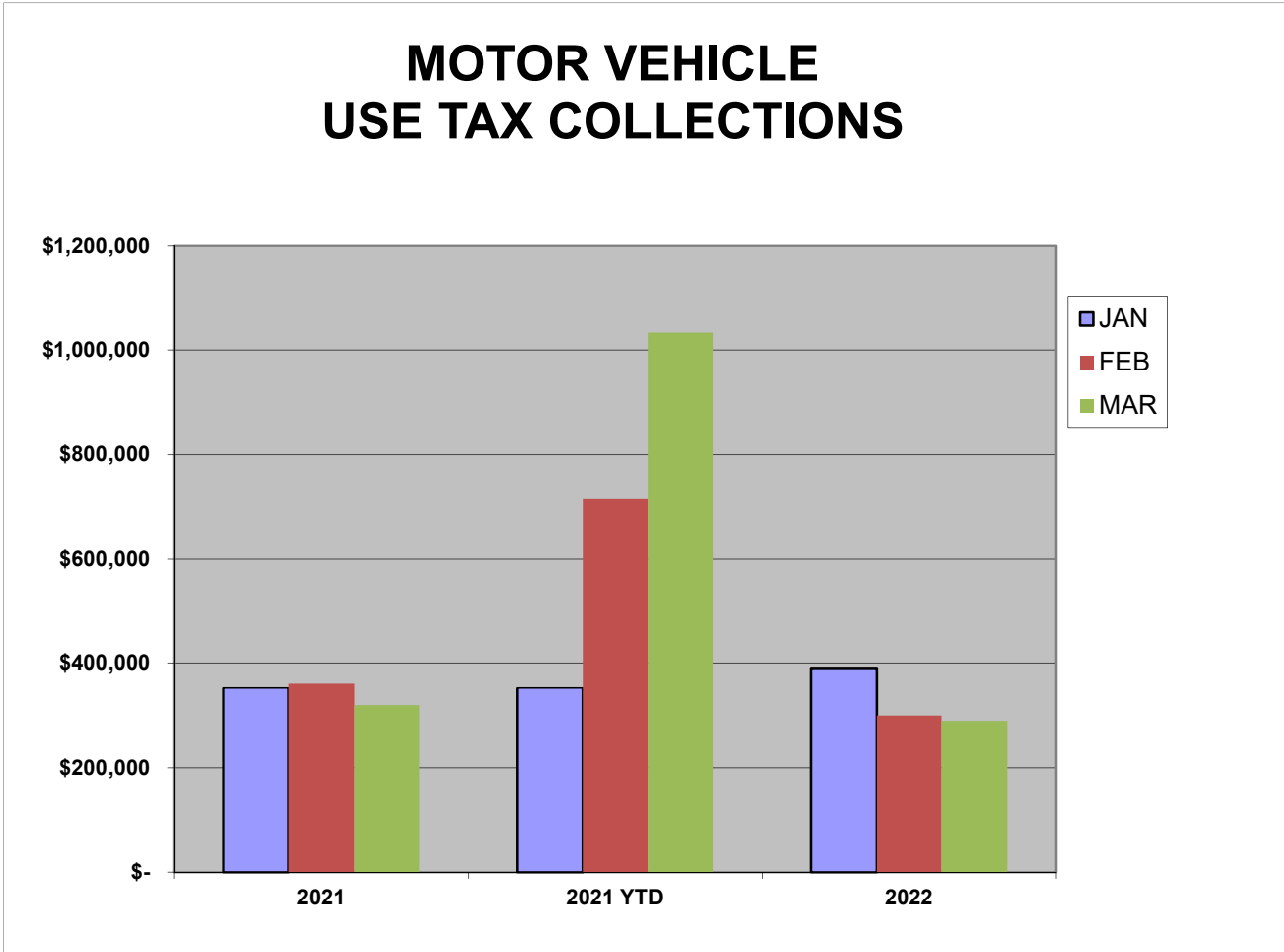
<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>% Inc/Dec</u></b>
South East Loveland	\$ 3,076,150	\$ 2,761,871	11.4%
North West Loveland	1,454,319	1,354,095	7.4%
North East Loveland	1,294,100	1,103,990	17.2%
Centerra	1,081,564	1,065,457	1.5%
Orchards Shopping Center	872,286	846,251	3.1%
Thompson Valley Shopping Center	676,835	689,817	-1.9%
South West Loveland	551,852	471,622	17.0%
Promenade Shops	550,423	501,331	9.8%
Downtown	396,163	326,918	21.2%
Airport	261,819	201,541	29.9%
Columbine Shopping Center	239,731	212,038	13.1%
The Ranch	219,260	82,306	166.4%
Outlet Mall	76,940	126,011	-38.9%
All Other Areas	3,472,283	2,820,999	23.1%
<b>Total</b>	<b>\$ 14,223,725</b>	<b>\$ 12,564,247</b>	<b>13.2%</b>

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

<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>% of Total</u></b>
South East Loveland	\$ 933,967	23.40%
North West Loveland	426,323	10.70%
North East Loveland	386,499	9.70%
Centerra	310,034	7.80%
Orchards Shopping Center	240,383	6.00%
Thompson Valley Shopping Center	179,055	4.50%
South West Loveland	165,408	4.10%
Promenade Shops	134,123	3.40%
Downtown	119,324	3.00%
Airport	83,810	2.10%
Columbine Shopping Center	75,140	1.90%
The Ranch	67,737	1.70%
Outlet Mall	19,566	0.50%
All Other Areas	853,193	21.20%
<b>Total of MARCH 2022</b>	<b>\$ 3,994,562</b>	<b>100.00%</b>

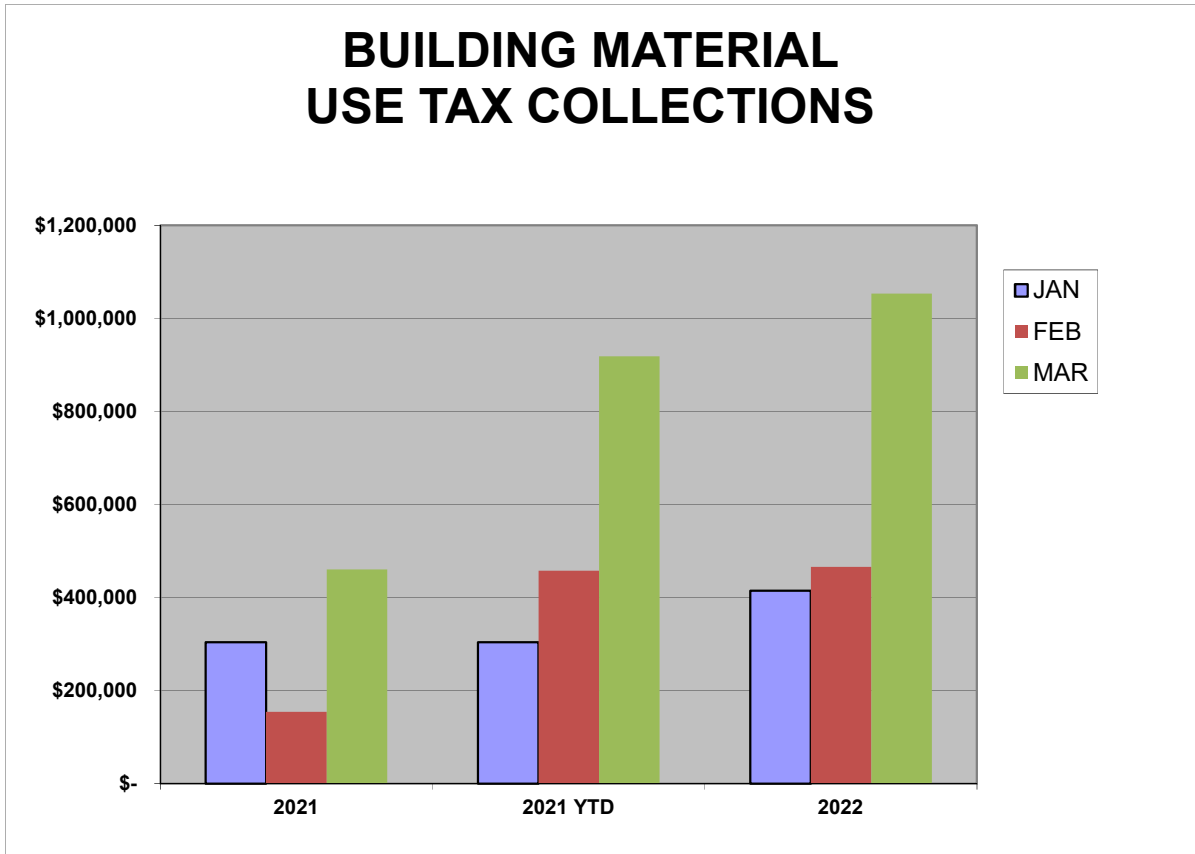
**City of Loveland**  
**Motor Vehicle Use Tax Comparison (CASH BASIS)**  
**2021-2022 Comparison**

	<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>
<b>JAN</b>	\$ 352,746	\$ 352,746	\$ 390,442	\$ 390,442	10.7%	10.7%
<b>FEB</b>	\$ 361,750	\$ 714,496	\$ 298,732	\$ 689,173	-3.5%	-17.4%
<b>MAR</b>	\$ 319,116	\$ 1,033,613	\$ 288,427	\$ 977,600	-5.4%	-9.6%



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

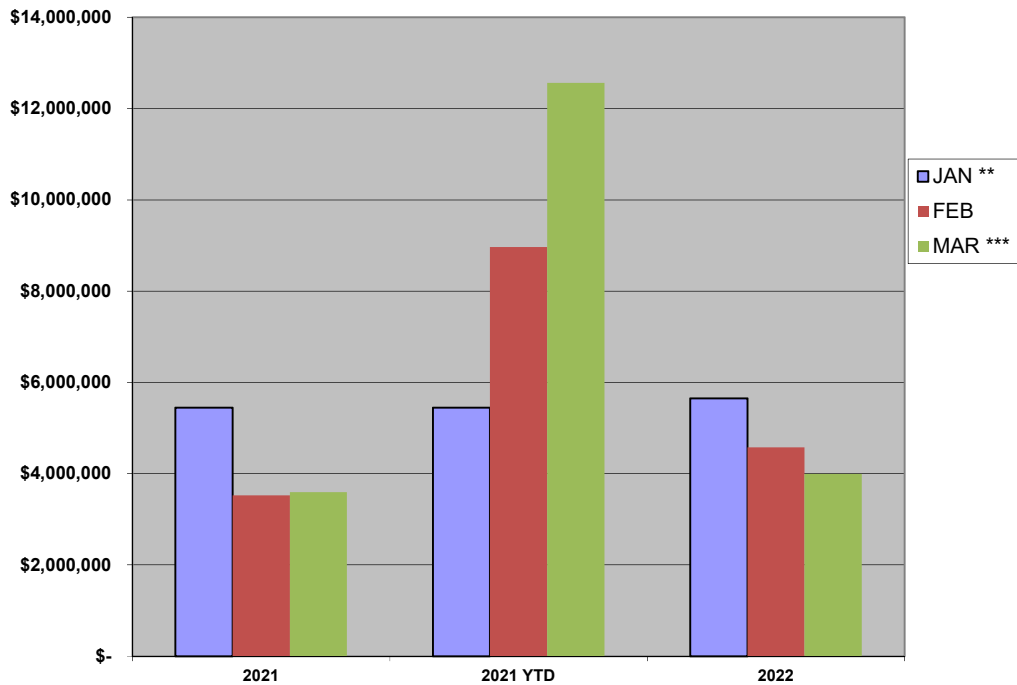
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	Year to Date Inc/Dec over <u>2021</u>	Curr Month Inc/Dec over <u>2021</u>
JAN	\$ 303,510	\$ 303,510	\$ 414,302	\$ 414,302	36.5%	36.5%
FEB	\$ 154,294	\$ 457,804	\$ 466,137	\$ 880,439	92.3%	202.1%
MAR	\$ 460,872	\$ 918,675	\$ 1,053,551	\$ 1,933,990	110.5%	128.6%



**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>	<u>Year to Date Inc/Dec over 2021</u>	<u>Curr Month Inc/Dec over 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%
MAR ***	\$ 3,596,073	\$ 12,564,247	\$ 3,994,562	\$ 14,223,725	13.2%	11.1%

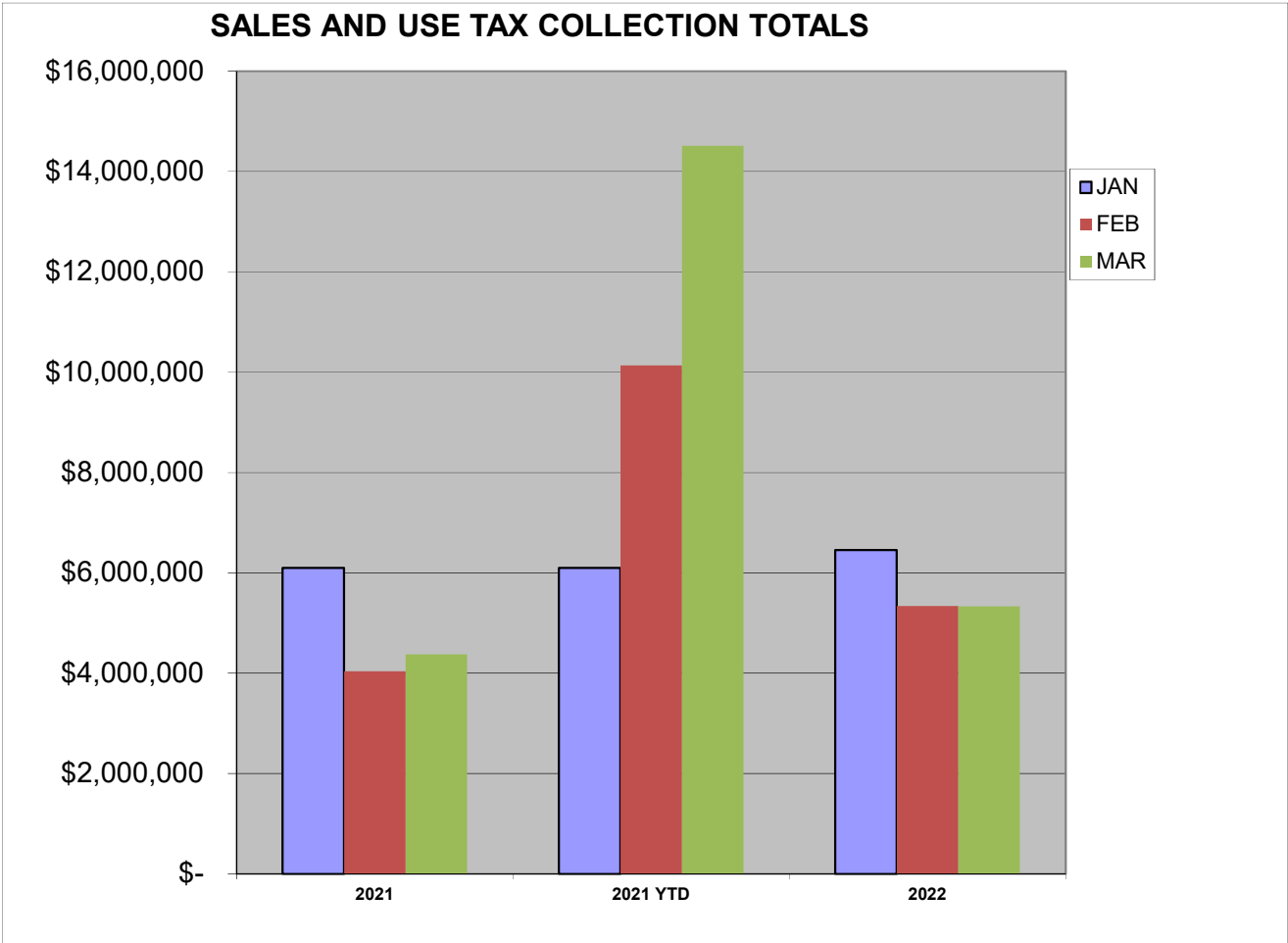
### RETAIL SALES TAX COLLECTIONS



\* Indicates Quarterly Returns also included  
 \*\* 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%
FEB	\$ 4,041,427	\$ 10,140,474	\$ 5,341,342	\$ 11,798,774	16.4%	32.2%
MAR	\$ 4,376,061	\$ 14,516,535	\$ 5,336,541	\$ 17,135,315	18.0%	21.9%



**City of Loveland**  
**Summary of Sales Tax Collections by Industry Code**  
**Three months, ended March 31, 2022**

Description	March 2022	March 2021	\$ Change	% Change	YTD 2022	YTD 2021	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 647,231	\$ 603,896	43,335	7.2%	2,308,408	2,319,074	\$ (10,666)	-0.5%	16.2%	16.2%
Restaurants & Bars	524,377	\$ 436,997	87,380	20.0%	1,706,519	1,292,115	414,404	32.1%	12.0%	28.2%
Grocery Stores & Specialty Foods	460,656	\$ 446,911	13,745	3.1%	1,676,755	1,676,052	703	0.0%	11.8%	40.0%
Building Material & Lawn & Garden Supplies	354,914	\$ 296,037	58,877	19.9%	1,228,190	1,051,059	177,131	16.9%	8.6%	48.7%
Motor Vehicle Dealers, Auto Parts & Leasing	365,788	\$ 283,045	82,743	29.2%	1,175,288	934,969	240,319	25.7%	8.3%	56.9%
Electronic Shopping & Mail-Order Houses	213,147	\$ 253,267	(40,120)	-15.8%	931,700	746,536	185,164	24.8%	6.6%	63.5%
Utilities	264,646	\$ 228,238	36,408	16.0%	767,396	668,183	99,213	14.8%	5.4%	68.9%
Misc. Retail Including Used Merchandise Stores	174,604	\$ 125,439	49,165	39.2%	647,547	517,644	129,903	25.1%	4.6%	73.4%
Sporting Goods, Hobby, Book & Music Stores	99,035	\$ 112,235	(13,200)	-11.8%	401,210	418,640	(17,430)	-4.2%	2.8%	76.2%
Clothing & Clothing Accessories Stores	103,909	\$ 106,638	(2,729)	-2.6%	397,069	405,024	(7,955)	-2.0%	2.8%	79.0%
Consumer Goods & Commercial Equipment Rental	99,779	\$ 86,777	13,002	15.0%	355,630	319,500	36,130	11.3%	2.5%	81.5%
Electronics & Appliance Stores	77,144	\$ 70,990	6,154	8.7%	307,990	277,710	30,280	10.9%	2.2%	83.7%
Beer, Wine & Liquor Stores	71,211	\$ 66,154	5,057	7.6%	239,966	264,024	(24,058)	-9.1%	1.7%	85.4%
Health & Personal Care Stores	64,380	\$ 60,191	4,189	7.0%	237,986	213,786	24,200	11.3%	1.7%	87.0%
Hotels, Motels & Other Accommodations	83,568	\$ 37,614	45,954	122.2%	219,832	99,864	119,968	120.1%	1.5%	88.6%
Broadcasting & Telecommunications	64,308	\$ 59,658	4,650	7.8%	209,222	207,357	1,865	0.9%	1.5%	90.1%
Furniture & Home Furnishing Stores	47,362	\$ 46,410	952	2.1%	180,441	151,476	28,965	19.1%	1.3%	91.3%
Gasoline Stations with Convenience Stores	42,016	\$ 62,116	(20,100)	-32.4%	157,403	156,366	1,037	0.7%	1.1%	92.4%
Office Supplies, Stationery & Gift Stores	16,697	\$ 17,530	(833)	-4.8%	57,938	60,265	(2,327)	-3.9%	0.4%	92.8%
All Other Categories	219,790	\$ 195,930	23,860	12.2%	1,017,235	784,603	232,631	29.6%	7.2%	100.0%
<b>Total</b>	<b>\$3,994,562</b>	<b>\$3,596,073</b>	<b>\$398,489</b>	<b>11.1%</b>	<b>\$14,223,725</b>	<b>\$12,564,247</b>	<b>\$1,659,477</b>	<b>13.2%</b>	<b>100.0%</b>	