

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

**YEAR-TO-DATE COMPARISON**

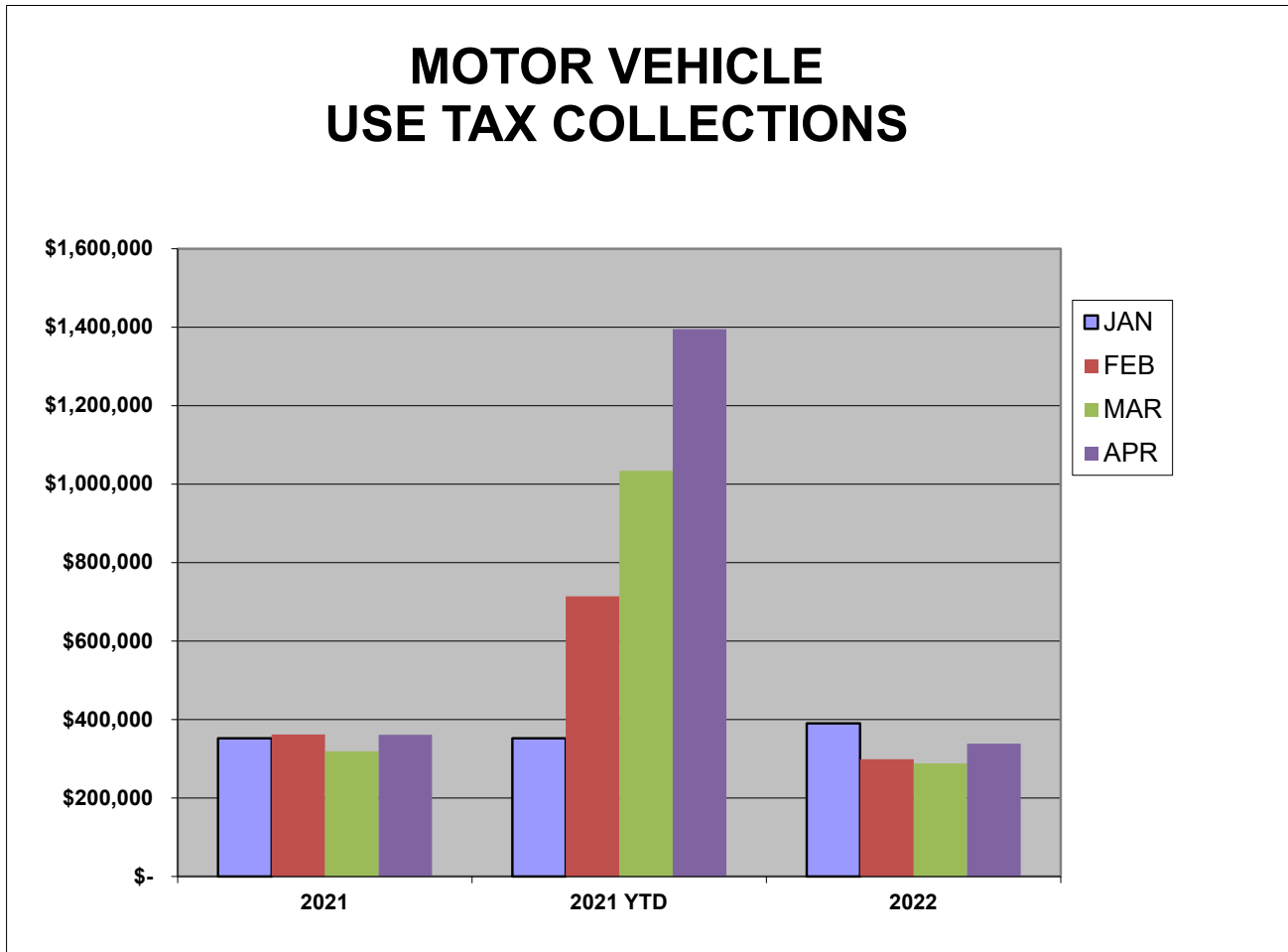
<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>% Inc/Dec</u></b>
South East Loveland	\$ 4,177,361	\$ 3,790,897	10.2%
North West Loveland	1,971,427	1,835,214	7.4%
North East Loveland	1,834,210	1,482,426	23.7%
Centerra	1,447,303	1,421,175	1.8%
Orchards Shopping Center	1,130,583	1,094,345	3.3%
Thompson Valley Shopping Center	864,155	867,809	-0.4%
South West Loveland	777,028	667,186	16.5%
Promenade Shops	723,811	675,733	7.1%
Downtown	566,090	451,527	25.4%
Airport	367,550	280,200	31.2%
Columbine Shopping Center	319,462	286,883	11.4%
The Ranch	309,028	123,511	150.2%
Outlet Mall	42,094	162,734	-74.1%
All Other Areas	4,698,634	3,887,691	20.9%
<b>Total</b>	<b>\$ 19,228,736</b>	<b>\$ 17,027,331</b>	<b>12.9%</b>

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

<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>% of Total</u></b>
South East Loveland	\$ 1,101,211	22.00%
North East Loveland	540,110	10.80%
North West Loveland	517,108	10.30%
Centerra	365,739	7.30%
Orchards Shopping Center	258,297	5.20%
South West Loveland	225,176	4.50%
Thompson Valley Shopping Center	187,320	3.70%
Promenade Shops	173,388	3.50%
Downtown	169,927	3.40%
Airport	105,731	2.10%
The Ranch	89,768	1.80%
Columbine Shopping Center	79,731	1.60%
Outlet Mall	(34,846)	-0.70%
All Other Areas	1,226,351	24.50%
<b>Total of APRIL 2022</b>	<b>\$ 5,005,011</b>	<b>100.00%</b>

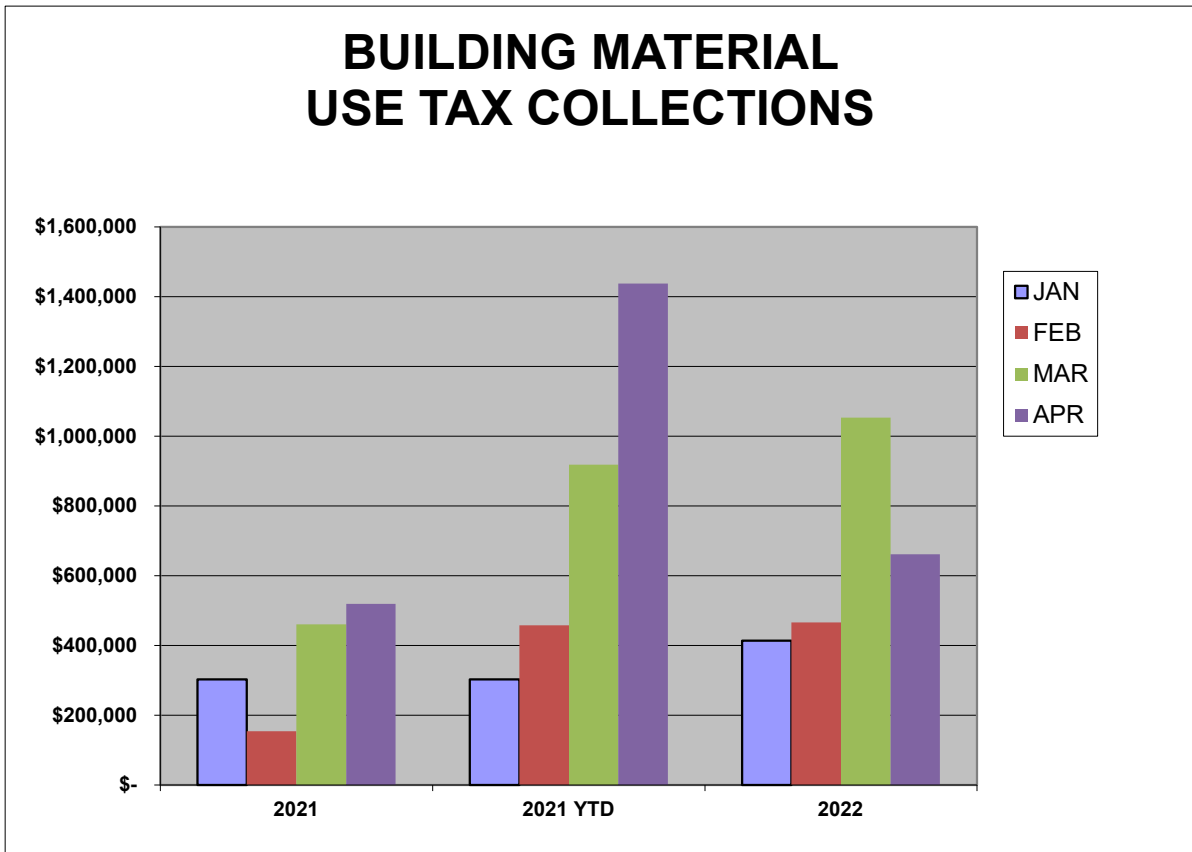
**City of Loveland**  
**Motor Vehicle Use Tax Comparison (CASH BASIS)**  
**2021-2022 Comparison**

	<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%
<b>APR</b>	\$ 361,448	\$ 1,395,061	\$ 338,470	\$ 1,316,070	-5.7%	-6.4%



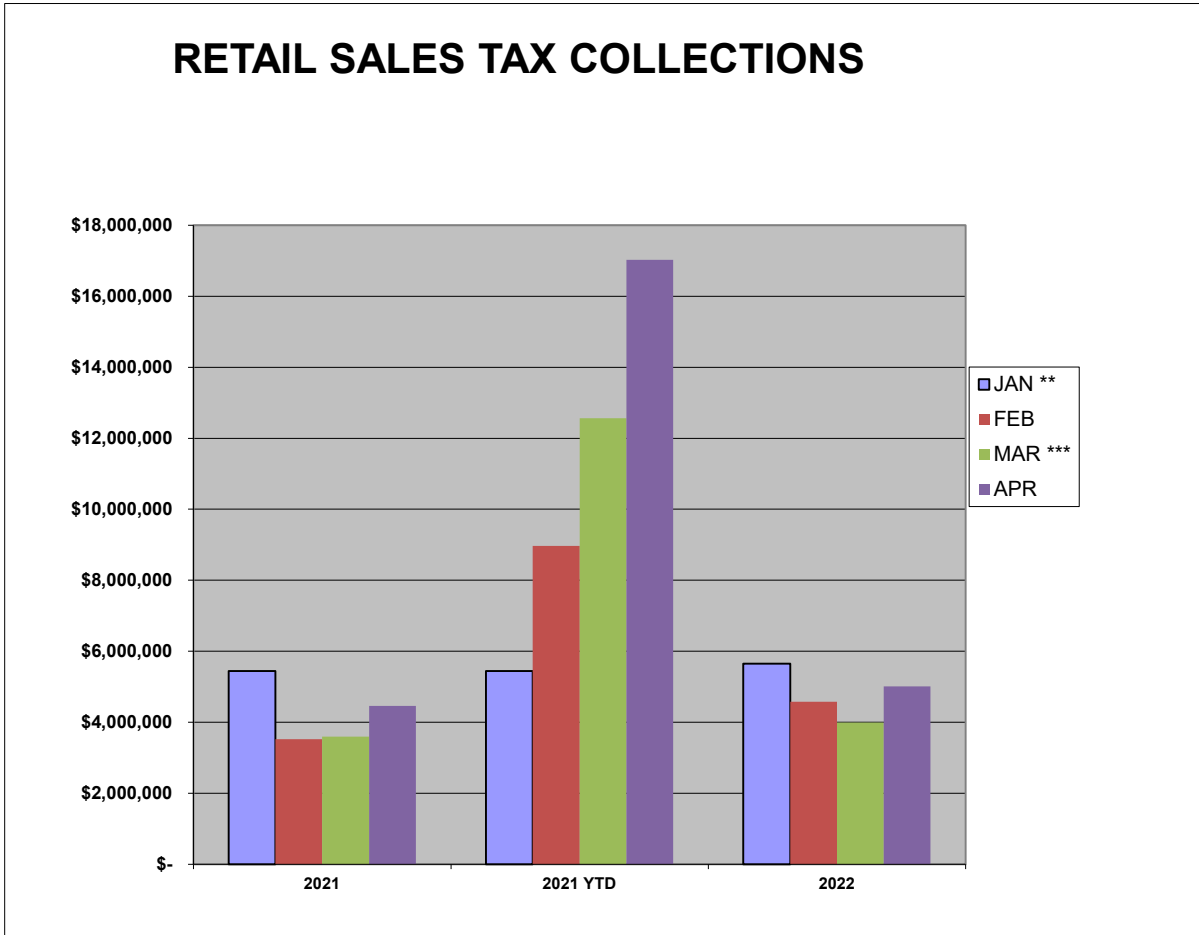
**City of Loveland**  
**Building Material Use Tax Comparison (CASH BASIS)**  
**2021-2022 Comparison**

	<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%
MAR	\$ 460,872	\$ 918,675	\$ 1,053,551	\$ 1,933,990	110.5%	128.6%
APR	\$ 519,356	\$ 1,438,031	\$ 662,010	\$ 2,596,000	80.5%	27.5%



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

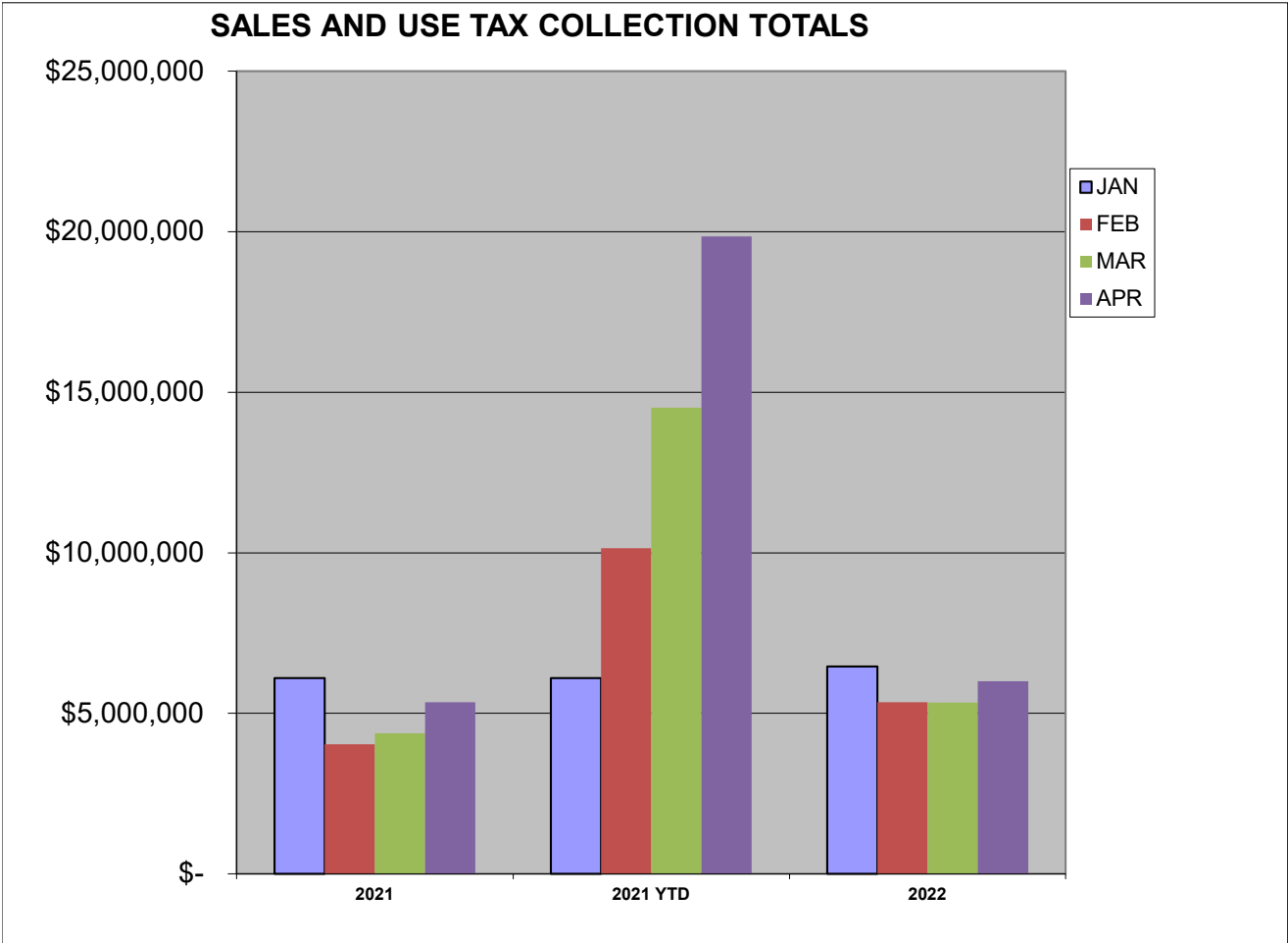
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	<u>Year to Date</u> <u>Inc/Dec over</u> <u>2021</u>	<u>Curr Month</u> <u>Inc/Dec over</u> <u>2021</u>
JAN **	\$ 5,442,790	\$ 5,442,790	\$ 5,652,688	\$ 5,652,688	3.9%	3.9%
FEB	\$ 3,525,383	\$ 8,968,173	\$ 4,576,474	\$ 10,229,162	14.1%	29.8%
MAR ***	\$ 3,596,073	\$ 12,564,247	\$ 3,994,562	\$ 14,223,725	13.2%	11.1%
APR	\$ 4,463,084	\$ 17,027,331	\$ 5,005,011	\$ 19,228,736	12.9%	12.1%



\* 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%
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%
APR	\$ 5,343,888	\$ 19,860,423	\$ 6,005,491	\$ 23,140,806	16.5%	12.4%



**City of Loveland**

**Summary of Sales Tax Collections by Industry Code**

	<u>Four months, ended</u>		<u>April 30, 2022</u>							
<b>Description</b>	<b>April 2022</b>	<b>April 2021</b>	<b>\$ Change</b>	<b>% Change</b>	<b>YTD 2022</b>	<b>YTD 2021</b>	<b>\$ Change</b>	<b>% Change</b>	<b>% of Total</b>	<b>Cumulative %</b>
Department Stores & General Merchandise	\$ 769,716	\$ 772,277	(2,561)	-0.3%	3,078,124	3,091,351	\$ (13,227)	-0.4%	16.0%	16.0%
Restaurants & Bars	670,399	\$ 507,093	163,306	32.2%	2,376,918	1,799,208	577,710	32.1%	12.4%	28.4%
Grocery Stores & Specialty Foods	465,638	\$ 456,074	9,564	2.1%	2,142,393	2,132,126	10,267	0.5%	11.1%	39.5%
Building Material & Lawn & Garden Supplies	489,479	\$ 423,944	65,535	15.5%	1,717,669	1,475,003	242,666	16.5%	8.9%	48.4%
Motor Vehicle Dealers, Auto Parts & Leasing	510,709	\$ 414,140	96,569	23.3%	1,685,997	1,349,109	336,888	25.0%	8.8%	57.2%
Electronic Shopping & Mail-Order Houses	297,286	\$ 235,686	61,600	26.1%	1,228,986	982,222	246,764	25.1%	6.4%	63.6%
Utilities	266,655	\$ 234,074	32,581	13.9%	1,034,051	902,257	131,794	14.6%	5.4%	69.0%
Misc. Retail Including Used Merchandise Stores	217,286	\$ 179,858	37,428	20.8%	864,833	697,502	167,331	24.0%	4.5%	73.5%
Sporting Goods, Hobby, Book & Music Stores	124,901	\$ 152,352	(27,451)	-18.0%	526,111	570,992	(44,881)	-7.9%	2.7%	76.2%
Consumer Goods & Commercial Equipment Rental	125,026	\$ 123,364	1,662	1.3%	480,656	442,864	37,792	8.5%	2.5%	78.7%
Clothing & Clothing Accessories Stores	73,690	\$ 138,406	(64,716)	-46.8%	470,759	543,430	(72,671)	-13.4%	2.4%	81.2%
Electronics & Appliance Stores	99,488	\$ 103,957	(4,469)	-4.3%	407,478	381,667	25,811	6.8%	2.1%	83.3%
Beer, Wine & Liquor Stores	100,123	\$ 83,360	16,763	20.1%	340,089	347,384	(7,295)	-2.1%	1.8%	85.1%
Health & Personal Care Stores	93,839	\$ 74,236	19,603	26.4%	331,825	288,022	43,803	15.2%	1.7%	86.8%
Hotels, Motels & Other Accommodations	96,027	\$ 66,762	29,265	43.8%	315,859	166,626	149,233	89.6%	1.6%	88.4%
Broadcasting & Telecommunications	75,202	\$ 71,961	3,241	4.5%	284,424	279,318	5,106	1.8%	1.5%	89.9%
Furniture & Home Furnishing Stores	63,210	\$ 62,889	321	0.5%	243,651	214,365	29,286	13.7%	1.3%	91.2%
Gasoline Stations with Convenience Stores	64,421	\$ 55,499	8,922	16.1%	221,824	211,865	9,959	4.7%	1.2%	92.3%
Office Supplies, Stationery & Gift Stores	20,792	\$ 19,544	1,248	6.4%	78,730	79,809	(1,079)	-1.4%	0.4%	92.7%
All Other Categories	381,124	\$ 287,608	93,516	32.5%	1,398,359	1,072,211	326,148	30.4%	7.3%	100.0%
<b>Total</b>	<b>\$ 5,005,011</b>	<b>\$ 4,463,084</b>	<b>\$ 541,927</b>	<b>12.1%</b>	<b>\$ 19,228,736</b>	<b>\$ 17,027,331</b>	<b>\$ 2,201,405</b>	<b>12.9%</b>	<b>100.0%</b>	