

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
MAY 2022

YEAR-TO-DATE COMPARISON

<u>Geographical Area</u>	<u>2022</u>	<u>2021</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 5,349,619	\$ 4,885,461	9.5%
North West Loveland	2,476,252	2,317,319	6.9%
North East Loveland	2,288,674	1,899,402	20.5%
Centerra	1,780,753	1,752,723	1.6%
Orchards Shopping Center	1,385,065	1,346,105	2.9%
Thompson Valley Shopping Center	1,051,699	1,041,283	1.0%
South West Loveland	1,005,421	857,341	17.3%
Promenade Shops	884,413	826,713	7.0%
Downtown	709,354	578,624	22.6%
Airport	484,631	368,261	31.6%
Columbine Shopping Center	405,305	361,229	12.2%
The Ranch	404,005	160,437	151.8%
Outlet Mall	56,102	193,458	-71.0%
All Other Areas	5,664,018	4,664,633	21.4%
Total	\$ 23,945,311	\$ 21,252,989	12.7%

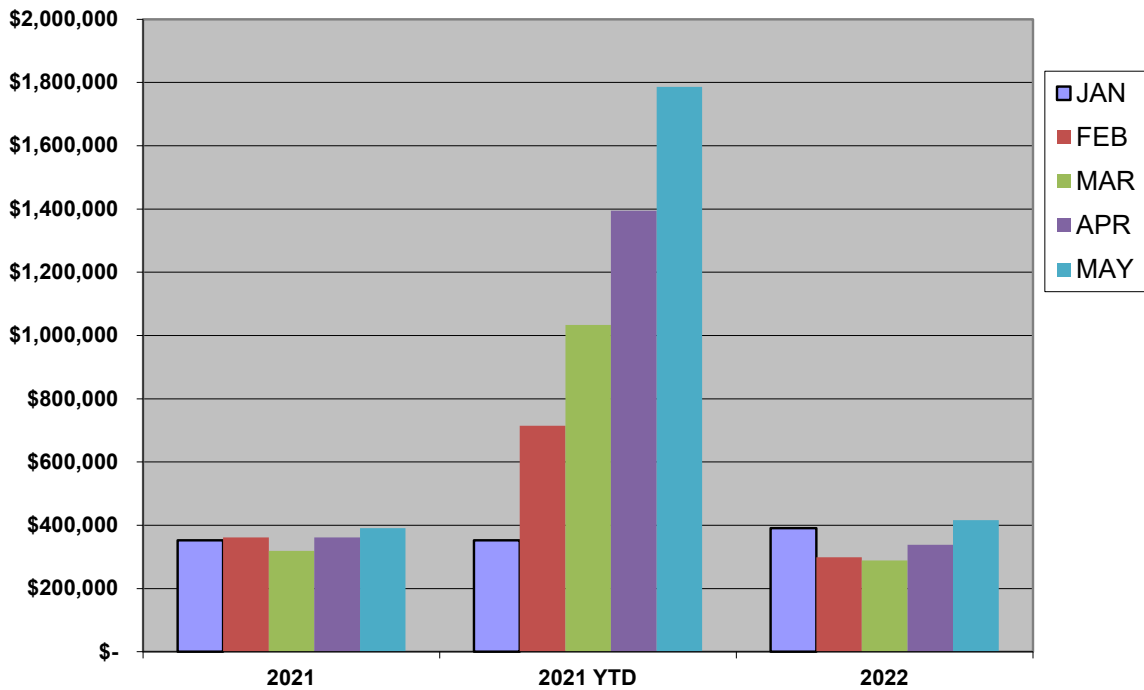
CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
Month of MAY 2022

<u>Geographical Area</u>	<u>2022</u>	<u>% of Total</u>
South East Loveland	\$ 1,172,258	24.90%
North West Loveland	504,825	10.70%
North East Loveland	454,464	9.60%
Centerra	333,450	7.10%
Orchards Shopping Center	254,482	5.40%
South West Loveland	228,393	4.80%
Thompson Valley Shopping Center	187,544	4.00%
Promenade Shops	160,602	3.40%
Downtown	143,264	3.00%
Airport	117,081	2.50%
The Ranch	94,977	2.00%
Columbine Shopping Center	85,843	1.80%
Outlet Mall	14,008	0.30%
All Other Areas	965,384	20.50%
Total of MAY 2022	\$ 4,716,575	100.00%

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

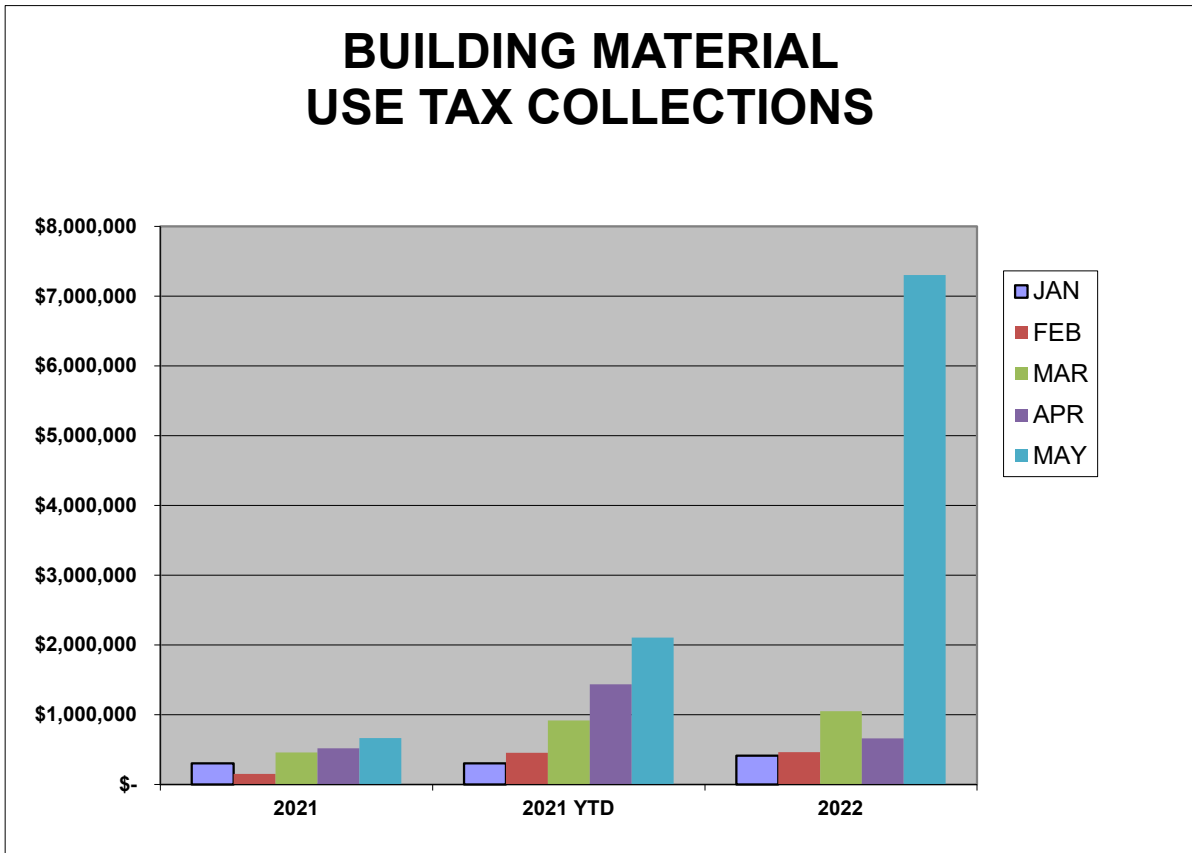
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	<u>Year to Date Inc/Dec over 2021</u>	<u>Curr Month Inc/Dec over 2021</u>
JAN	\$ 352,746	\$ 352,746	\$ 390,442	\$ 390,442	10.7%	10.7%
FEB	\$ 361,750	\$ 714,496	\$ 298,732	\$ 689,173	-3.5%	-17.4%
MAR	\$ 319,116	\$ 1,033,613	\$ 288,427	\$ 977,600	-5.4%	-9.6%
APR	\$ 361,448	\$ 1,395,061	\$ 338,470	\$ 1,316,070	-5.7%	-6.4%
MAY	\$ 390,894	\$ 1,785,955	\$ 415,862	\$ 1,731,932	-3.0%	6.4%

MOTOR VEHICLE USE TAX COLLECTIONS



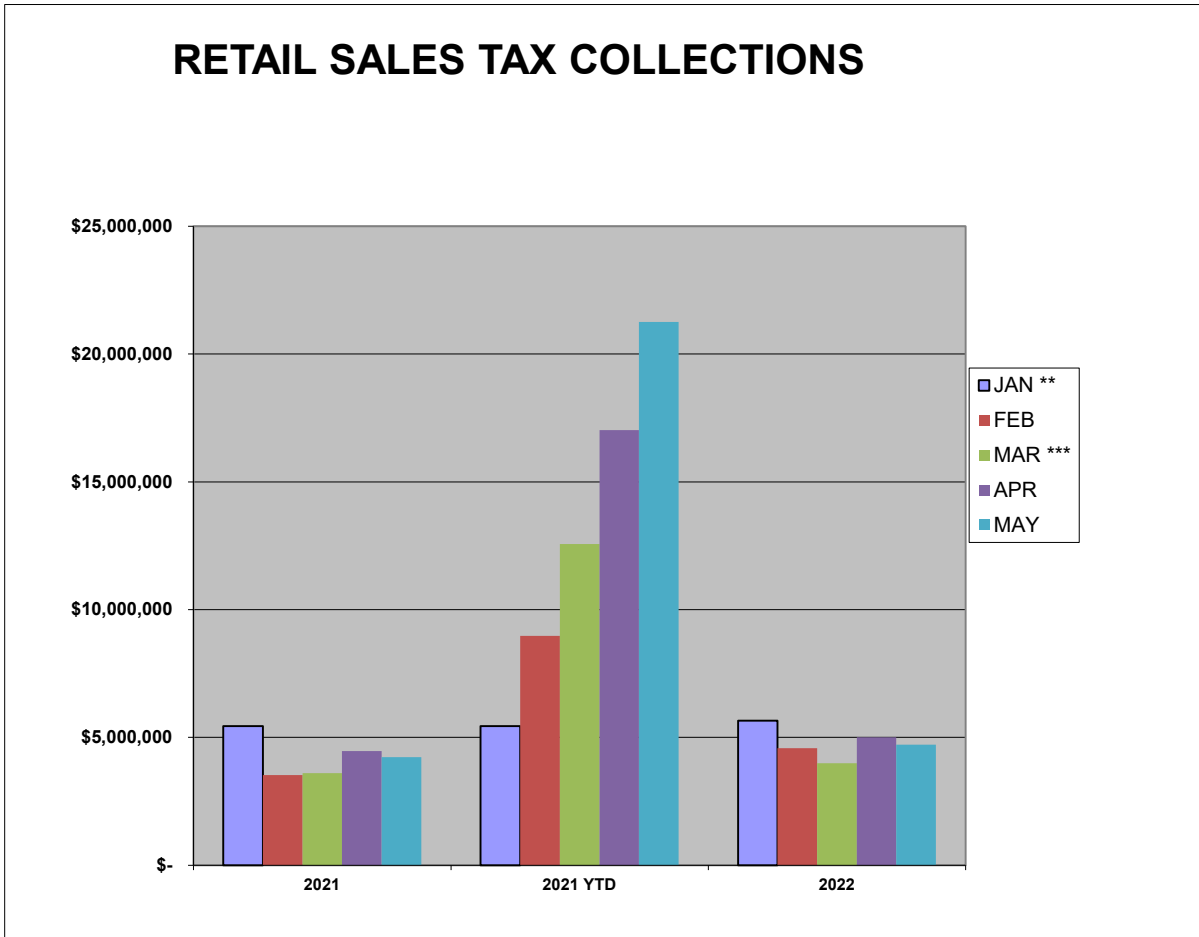
City of Loveland
Building Material Use Tax Comparison (CASH BASIS)
2021-2022 Comparison

	<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%
MAY	\$ 668,493	\$ 2,106,524	\$ 7,304,609	\$ 9,900,609	370.0%	992.7%



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

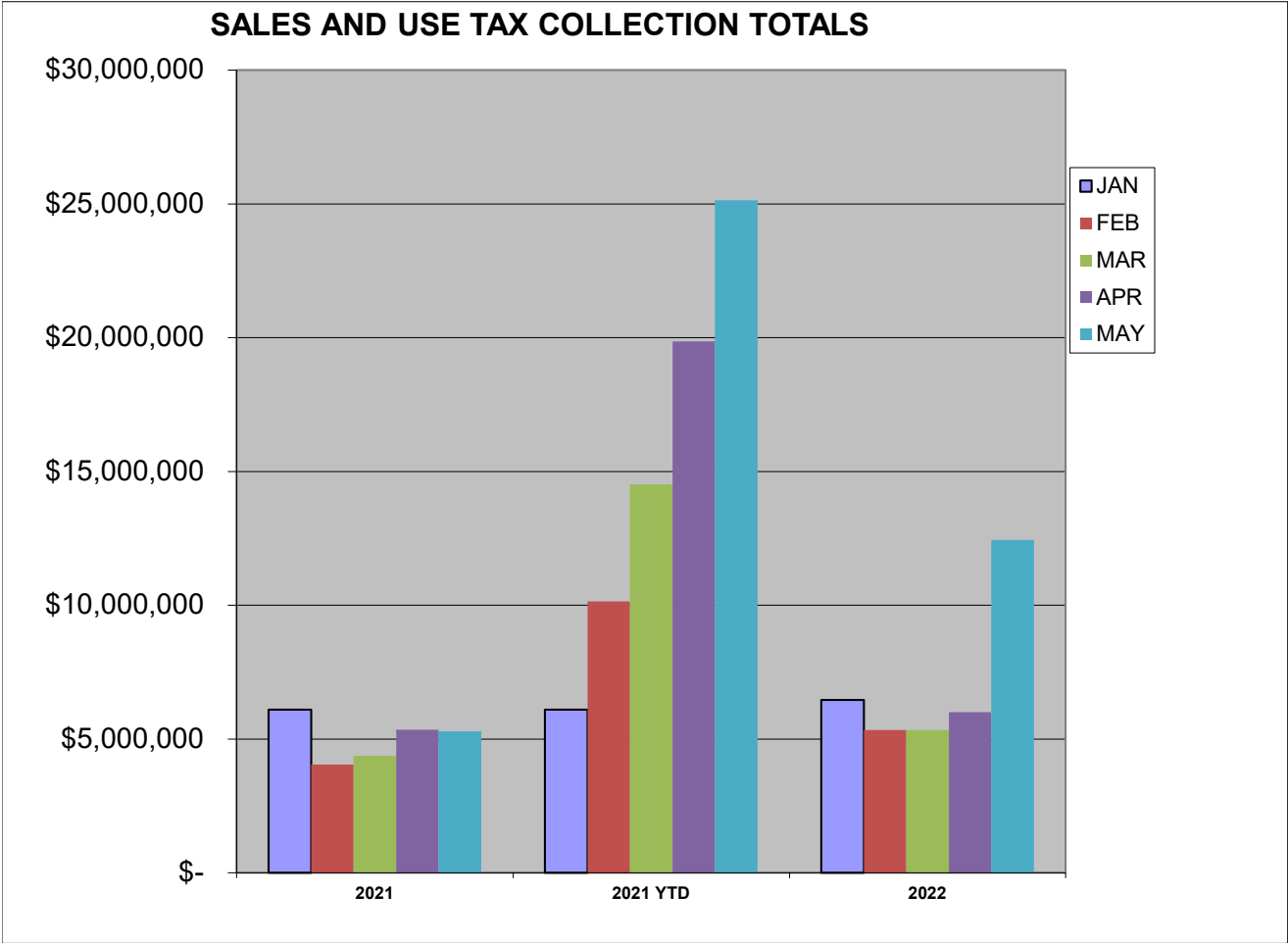
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	<u>Year to Date</u> <u>Inc/Dec over</u> <u>2021</u>	<u>Curr Month</u> <u>Inc/Dec over</u> <u>2021</u>
JAN **	\$ 5,442,790	\$ 5,442,790	\$ 5,652,688	\$ 5,652,688	3.9%	3.9%
FEB	\$ 3,525,383	\$ 8,968,173	\$ 4,576,474	\$ 10,229,162	14.1%	29.8%
MAR ***	\$ 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%
MAY	\$ 4,225,658	\$ 21,252,989	\$ 4,716,575	\$ 23,945,311	12.7%	11.6%



* 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%
MAY	\$ 5,285,045	\$ 25,145,468	\$ 12,437,046	\$ 35,577,852	41.5%	135.3%



City of Loveland
Summary of Sales Tax Collections by Industry Code
Five months, ended May 31, 2022

Description	May 2022	May 2021	\$ Change	% Change	YTD 2022	YTD 2021	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 786,951	\$ 727,437	59,514	8.2%	3,865,075	3,818,788	\$ 46,287	1.2%	16.1%	16.1%
Restaurants & Bars	635,405	\$ 566,488	68,917	12.2%	3,012,323	2,365,696	646,627	27.3%	12.6%	28.7%
Grocery Stores & Specialty Foods	469,181	\$ 444,812	24,369	5.5%	2,611,574	2,576,938	34,636	1.3%	10.9%	39.6%
Building Material & Lawn & Garden Supplies	545,711	\$ 501,481	44,230	8.8%	2,263,380	1,976,484	286,896	14.5%	9.5%	49.1%
Motor Vehicle Dealers, Auto Parts & Leasing	424,244	\$ 382,621	41,623	10.9%	2,110,241	1,731,730	378,511	21.9%	8.8%	57.9%
Electronic Shopping & Mail-Order Houses	260,877	\$ 179,827	81,050	45.1%	1,489,863	1,162,049	327,814	28.2%	6.2%	64.1%
Utilities	221,651	\$ 196,146	25,505	13.0%	1,255,702	1,098,403	157,299	14.3%	5.2%	69.4%
Misc. Retail Including Used Merchandise Stores	176,217	\$ 143,690	32,527	22.6%	1,041,050	841,192	199,858	23.8%	4.3%	73.7%
Sporting Goods, Hobby, Book & Music Stores	126,859	\$ 130,824	(3,965)	-3.0%	652,970	701,816	(48,846)	-7.0%	2.7%	76.4%
Consumer Goods & Commercial Equipment Rental	114,868	\$ 118,191	(3,323)	-2.8%	595,524	561,055	34,469	6.1%	2.5%	78.9%
Clothing & Clothing Accessories Stores	108,112	\$ 126,595	(18,483)	-14.6%	578,871	670,025	(91,154)	-13.6%	2.4%	81.3%
Electronics & Appliance Stores	88,462	\$ 85,343	3,119	3.7%	495,940	467,010	28,930	6.2%	2.1%	83.4%
Beer, Wine & Liquor Stores	85,540	\$ 86,365	(825)	-1.0%	425,629	433,749	(8,120)	-1.9%	1.8%	85.2%
Hotels, Motels & Other Accommodations	86,467	\$ 50,959	35,508	69.7%	402,326	217,585	184,741	84.9%	1.7%	86.9%
Health & Personal Care Stores	66,789	\$ 67,077	(288)	-0.4%	398,614	355,099	43,515	12.3%	1.7%	88.5%
Broadcasting & Telecommunications	58,460	\$ 61,195	(2,735)	-4.5%	342,884	340,513	2,371	0.7%	1.4%	90.0%
Furniture & Home Furnishing Stores	58,813	\$ 51,741	7,072	13.7%	302,464	266,106	36,358	13.7%	1.3%	91.2%
Gasoline Stations with Convenience Stores	77,859	\$ 58,328	19,531	33.5%	299,683	270,193	29,490	10.9%	1.3%	92.5%
Office Supplies, Stationery & Gift Stores	17,029	\$ 19,099	(2,070)	-10.8%	95,759	98,908	(3,149)	-3.2%	0.4%	92.9%
All Other Categories	307,080	\$ 227,439	79,641	35.0%	1,705,439	1,299,650	405,789	31.2%	7.1%	100.0%
Total	\$4,716,575	\$4,225,658	\$490,917	11.6%	\$23,945,311	\$21,252,989	\$2,692,322	12.7%	100.0%	