

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

**YEAR-TO-DATE COMPARISON**

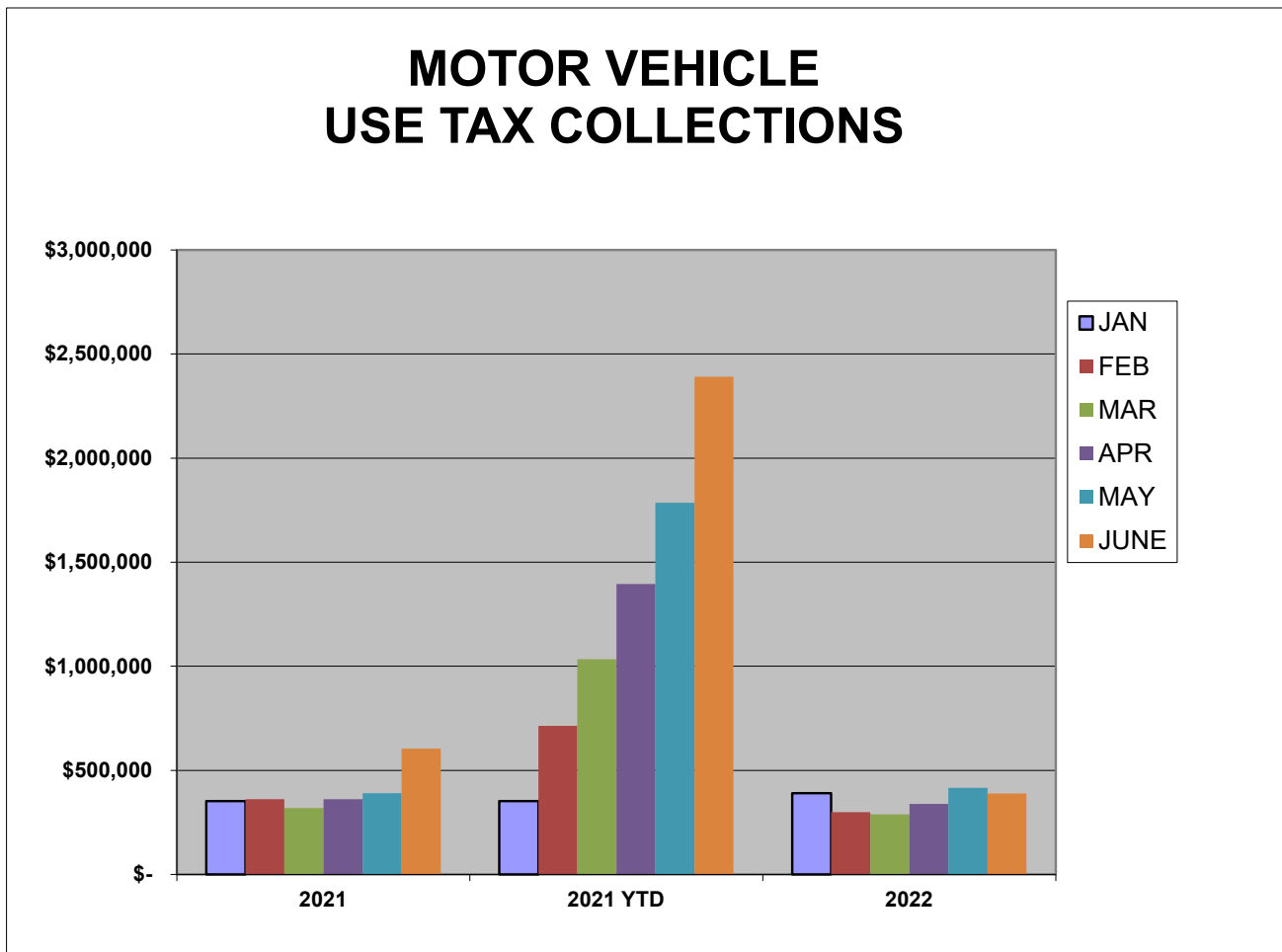
<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>% Inc/Dec</u></b>
South East Loveland	\$ 6,599,751	\$ 6,039,236	9.3%
North West Loveland	3,012,251	2,835,398	6.2%
North East Loveland	2,778,351	2,288,751	21.4%
Centerra	2,115,779	2,083,210	1.6%
Orchards Shopping Center	1,649,308	1,600,315	3.1%
Thompson Valley Shopping Center	1,254,605	1,227,193	2.2%
South West Loveland	1,216,140	1,044,594	16.4%
Promenade Shops	1,052,257	991,175	6.2%
Downtown	874,408	708,646	23.4%
Airport	594,922	474,268	25.4%
Columbine Shopping Center	492,259	438,071	12.4%
The Ranch	491,719	215,802	127.9%
Outlet Mall	71,038	226,240	-68.6%
All Other Areas	6,613,193	5,377,278	23.0%
<b>Total</b>	<b>\$ 28,815,981</b>	<b>\$ 25,550,177</b>	<b>12.8%</b>

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

<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>% of Total</u></b>
South East Loveland	\$ 1,250,132	25.70%
North West Loveland	535,999	11.00%
North East Loveland	489,677	10.10%
Centerra	335,026	6.90%
Orchards Shopping Center	264,243	5.40%
South West Loveland	210,719	4.30%
Thompson Valley Shopping Center	202,906	4.20%
Promenade Shops	167,844	3.40%
Downtown	165,054	3.40%
Airport	110,291	2.30%
The Ranch	87,714	1.80%
Columbine Shopping Center	86,954	1.80%
Outlet Mall	14,936	0.30%
All Other Areas	949,175	19.40%
<b>Total of JUNE 2022</b>	<b>\$ 4,870,670</b>	<b>100.00%</b>

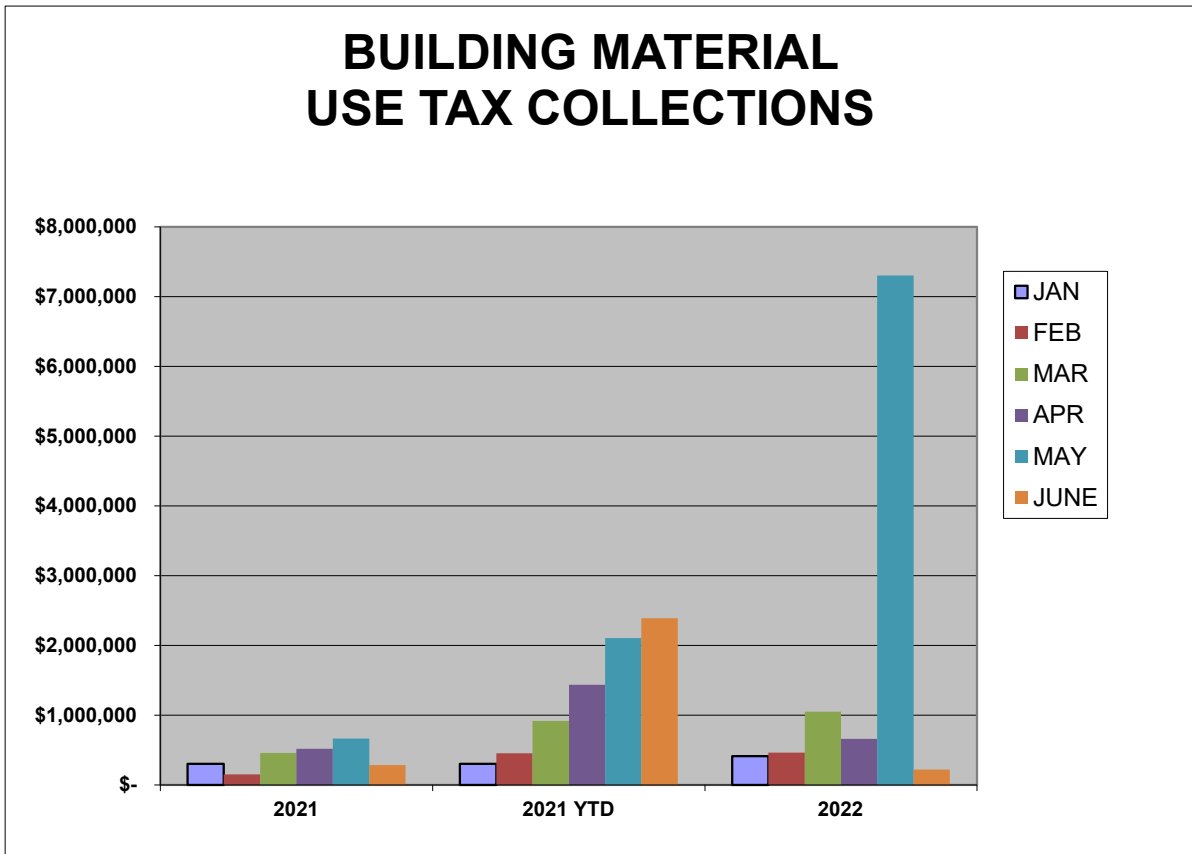
**City of Loveland**  
**Motor Vehicle Use Tax Comparison (CASH BASIS)**  
**2021-2022 Comparison**

	<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%
<b>MAY</b>	\$ 390,894	\$ 1,785,955	\$ 415,862	\$ 1,731,932	-3.0%	6.4%
<b>JUNE</b>	\$ 604,717	\$ 2,390,672	\$ 389,625	\$ 2,121,556	-11.3%	-35.6%



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

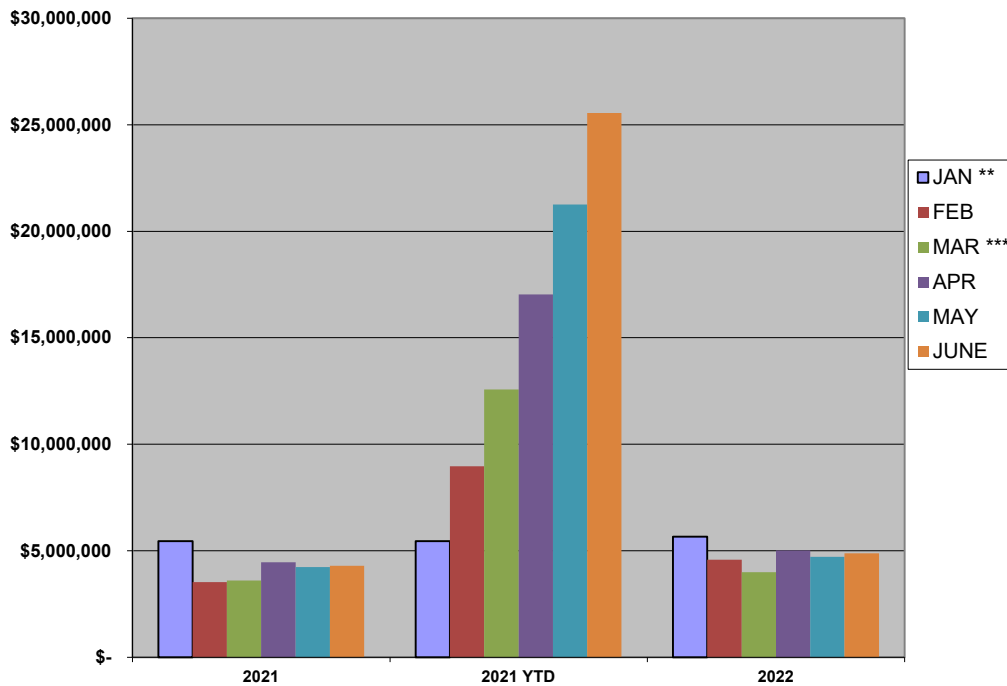
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	Year to Date Inc/Dec over <u>2021</u>	Curr Month Inc/Dec over <u>2021</u>
JAN	\$ 303,510	\$ 303,510	\$ 414,302	\$ 414,302	36.5%	36.5%
FEB	\$ 154,294	\$ 457,804	\$ 466,137	\$ 880,439	92.3%	202.1%
MAR	\$ 460,872	\$ 918,675	\$ 1,053,551	\$ 1,933,990	110.5%	128.6%
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%
JUNE	\$ 287,554	\$ 2,394,078	\$ 220,905	\$ 10,121,514	322.8%	-23.2%



**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%
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%
JUNE	\$ 4,297,189	\$ 25,550,177	\$ 4,870,670	\$ 28,815,981	12.8%	13.3%

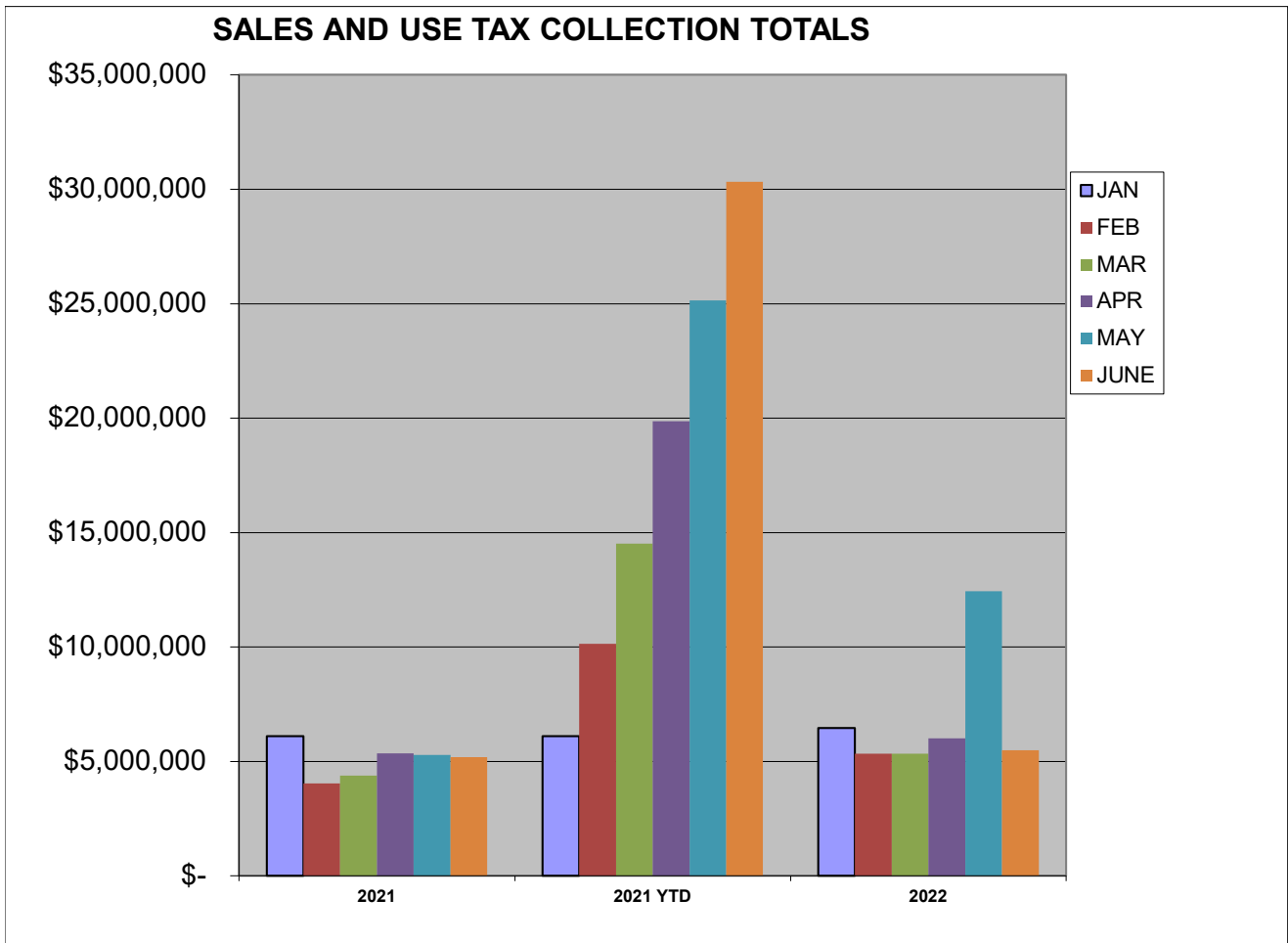
## RETAIL SALES TAX COLLECTIONS



\* 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>	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%
JUNE	\$ 5,189,460	\$ 30,334,928	\$ 5,481,199	\$ 41,059,051	35.4%	5.6%



**City of Loveland**  
**Summary of Sales Tax Collections by Industry Code**  
**Six months, ended June 30, 2022**

Description	June 2022	June 2021	\$ Change	% Change	YTD 2022	YTD 2021	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 844,871	\$ 785,800	59,071	7.5%	4,709,946	4,604,588	\$ 105,358	2.3%	16.3%	16.3%
Restaurants & Bars	662,406	\$ 582,963	79,443	13.6%	3,674,729	2,948,659	726,070	24.6%	12.8%	29.1%
Grocery Stores & Specialty Foods	479,121	\$ 447,201	31,920	7.1%	3,090,695	3,024,139	66,556	2.2%	10.7%	39.8%
Building Material & Lawn & Garden Supplies	568,421	\$ 525,106	43,315	8.2%	2,831,801	2,501,590	330,211	13.2%	9.8%	49.7%
Motor Vehicle Dealers, Auto Parts & Leasing	431,146	\$ 364,001	67,145	18.4%	2,541,387	2,095,731	445,656	21.3%	8.8%	58.5%
Electronic Shopping & Mail-Order Houses	256,171	\$ 175,410	80,761	46.0%	1,746,034	1,337,459	408,575	30.5%	6.1%	64.5%
Utilities	188,931	\$ 183,438	5,493	3.0%	1,444,633	1,281,841	162,792	12.7%	5.0%	69.5%
Misc. Retail Including Used Merchandise Stores	188,272	\$ 146,580	41,692	28.4%	1,229,322	987,772	241,550	24.5%	4.3%	73.8%
Sporting Goods, Hobby, Book & Music Stores	131,620	\$ 141,461	(9,841)	-7.0%	784,590	843,277	(58,687)	-7.0%	2.7%	76.5%
Consumer Goods & Commercial Equipment Rental	110,301	\$ 92,246	18,055	19.6%	705,825	653,301	52,524	8.0%	2.4%	79.0%
Clothing & Clothing Accessories Stores	113,787	\$ 138,950	(25,163)	-18.1%	692,658	808,975	(116,317)	-14.4%	2.4%	81.4%
Electronics & Appliance Stores	86,714	\$ 81,163	5,551	6.8%	582,654	548,173	34,481	6.3%	2.0%	83.4%
Beer, Wine & Liquor Stores	90,515	\$ 87,360	3,155	3.6%	516,144	521,109	(4,965)	-1.0%	1.8%	85.2%
Hotels, Motels & Other Accommodations	110,681	\$ 74,828	35,853	47.9%	513,007	292,413	220,594	75.4%	1.8%	87.0%
Health & Personal Care Stores	67,829	\$ 60,163	7,666	12.7%	466,443	415,262	51,181	12.3%	1.6%	88.6%
Broadcasting & Telecommunications	56,270	\$ 51,103	5,167	10.1%	399,154	391,616	7,538	1.9%	1.4%	90.0%
Gasoline Stations with Convenience Stores	71,592	\$ 60,753	10,839	17.8%	371,275	330,946	40,329	12.2%	1.3%	91.3%
Furniture & Home Furnishing Stores	56,297	\$ 57,369	(1,072)	-1.9%	358,761	323,475	35,286	10.9%	1.2%	92.5%
Office Supplies, Stationery & Gift Stores	15,308	\$ 15,773	(465)	-2.9%	111,067	114,681	(3,614)	-3.2%	0.4%	92.9%
All Other Categories	340,417	\$ 225,521	114,896	50.9%	2,045,856	1,525,170	520,686	34.1%	7.1%	100.0%
<b>Total</b>	<b>\$4,870,670</b>	<b>\$4,297,189</b>	<b>\$573,481</b>	<b>13.3%</b>	<b>\$28,815,981</b>	<b>\$25,550,177</b>	<b>\$3,265,804</b>	<b>12.8%</b>	<b>100.0%</b>	