

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
JULY 2022

YEAR-TO-DATE COMPARISON

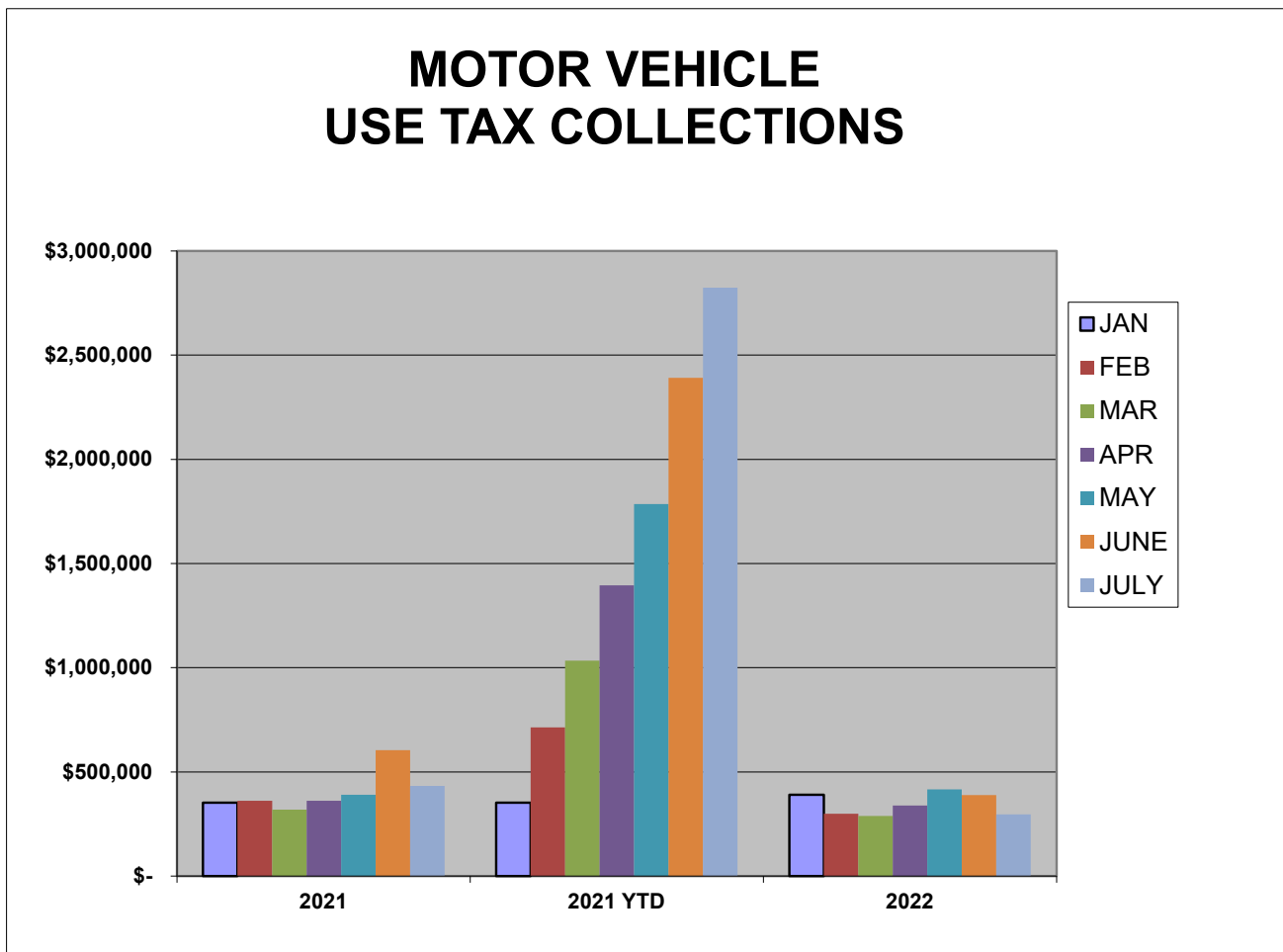
<u>Geographical Area</u>	<u>2022</u>	<u>2021</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 7,829,504	\$ 7,233,729	8.2%
North West Loveland	3,585,367	3,356,810	6.8%
North East Loveland	3,324,241	2,757,245	20.6%
Centerra	2,486,948	2,473,921	0.5%
Orchards Shopping Center	1,917,008	1,863,274	2.9%
South West Loveland	1,463,329	1,258,430	16.3%
Thompson Valley Shopping Center	1,460,294	1,418,356	3.0%
Promenade Shops	1,232,762	1,180,098	4.5%
Downtown	1,032,361	856,231	20.6%
Airport	716,909	587,962	21.9%
Columbine Shopping Center	582,239	516,298	12.8%
The Ranch	574,853	288,753	99.1%
Outlet Mall	85,212	255,724	-66.7%
All Other Areas	8,055,772	6,437,887	25.1%
Total	\$ 34,346,799	\$ 30,484,718	12.7%

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

<u>Geographical Area</u>	<u>2022</u>	<u>% of Total</u>
South East Loveland	\$ 1,229,753	22.20%
North West Loveland	573,116	10.40%
North East Loveland	545,890	9.90%
Centerra	371,169	6.70%
Orchards Shopping Center	267,700	4.80%
South West Loveland	247,189	4.50%
Thompson Valley Shopping Center	205,689	3.70%
Promenade Shops	180,505	3.30%
Downtown	157,953	2.90%
Airport	121,987	2.20%
Columbine Shopping Center	89,980	1.60%
The Ranch	83,134	1.50%
Outlet Mall	14,174	0.30%
All Other Areas	1,442,579	26.00%
Total of JULY 2022	\$ 5,530,818	100.00%

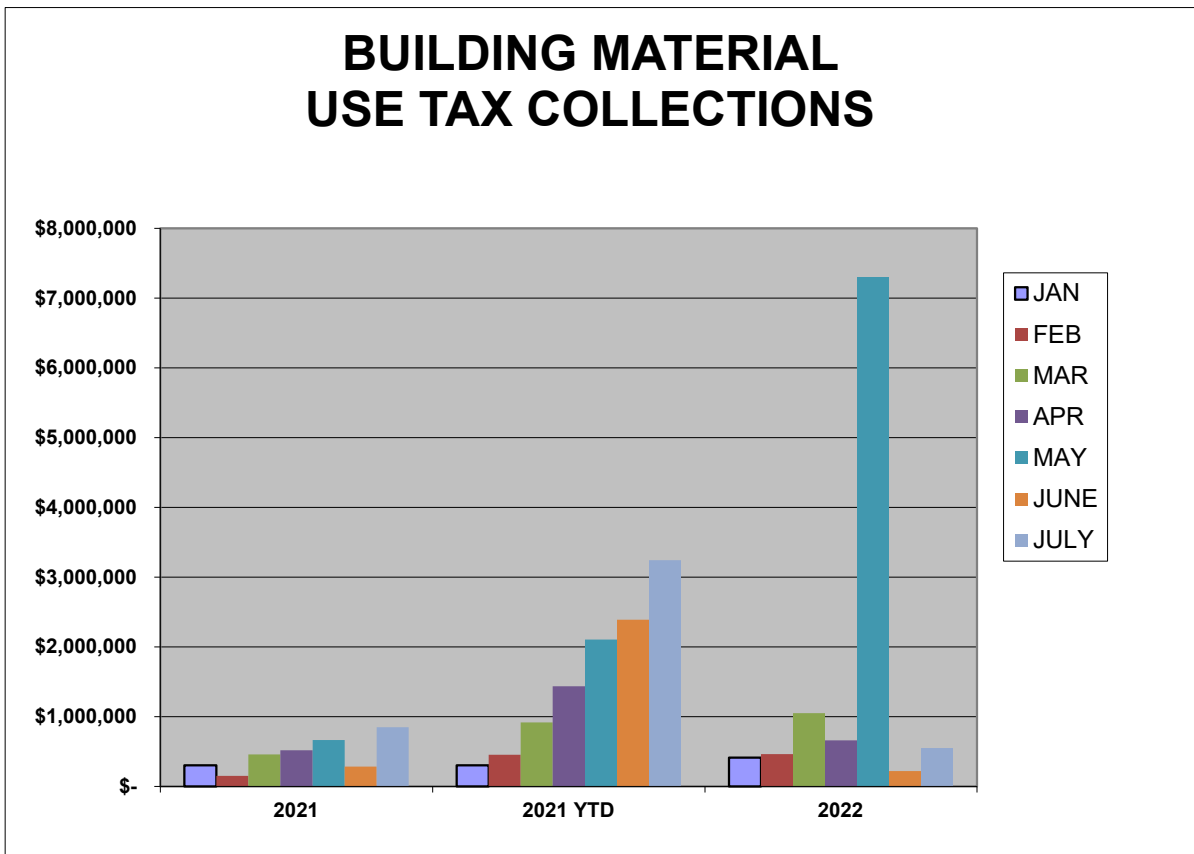
City of Loveland
Motor Vehicle Use Tax Comparison (CASH BASIS)
2021-2022 Comparison

	<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%
JUNE	\$ 604,717	\$ 2,390,672	\$ 389,625	\$ 2,121,556	-11.3%	-35.6%
JULY	\$ 433,677	\$ 2,824,349	\$ 296,302	\$ 2,417,858	-14.4%	-31.7%



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

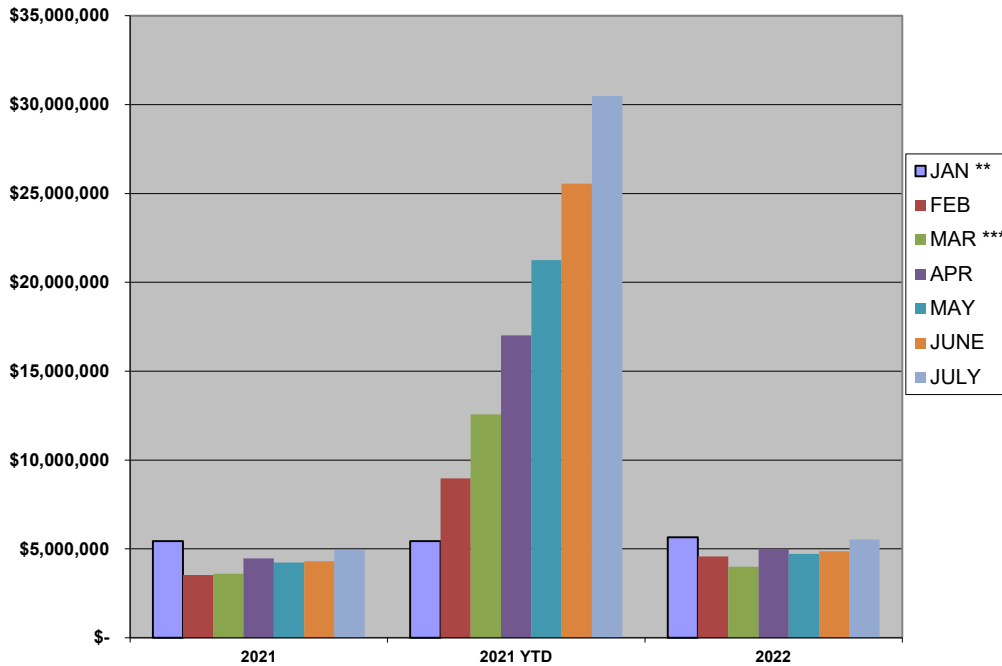
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	Year to Date Inc/Dec over <u>2021</u>	Curr Month Inc/Dec over <u>2021</u>
JAN	\$ 303,510	\$ 303,510	\$ 414,302	\$ 414,302	36.5%	36.5%
FEB	\$ 154,294	\$ 457,804	\$ 466,137	\$ 880,439	92.3%	202.1%
MAR	\$ 460,872	\$ 918,675	\$ 1,053,551	\$ 1,933,990	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%
JULY	\$ 849,356	\$ 3,243,434	\$ 552,931	\$ 10,674,445	229.1%	-34.9%



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%
JULY	\$ 4,934,541	\$ 30,484,718	\$ 5,530,818	\$ 34,346,799	12.7%	12.1%

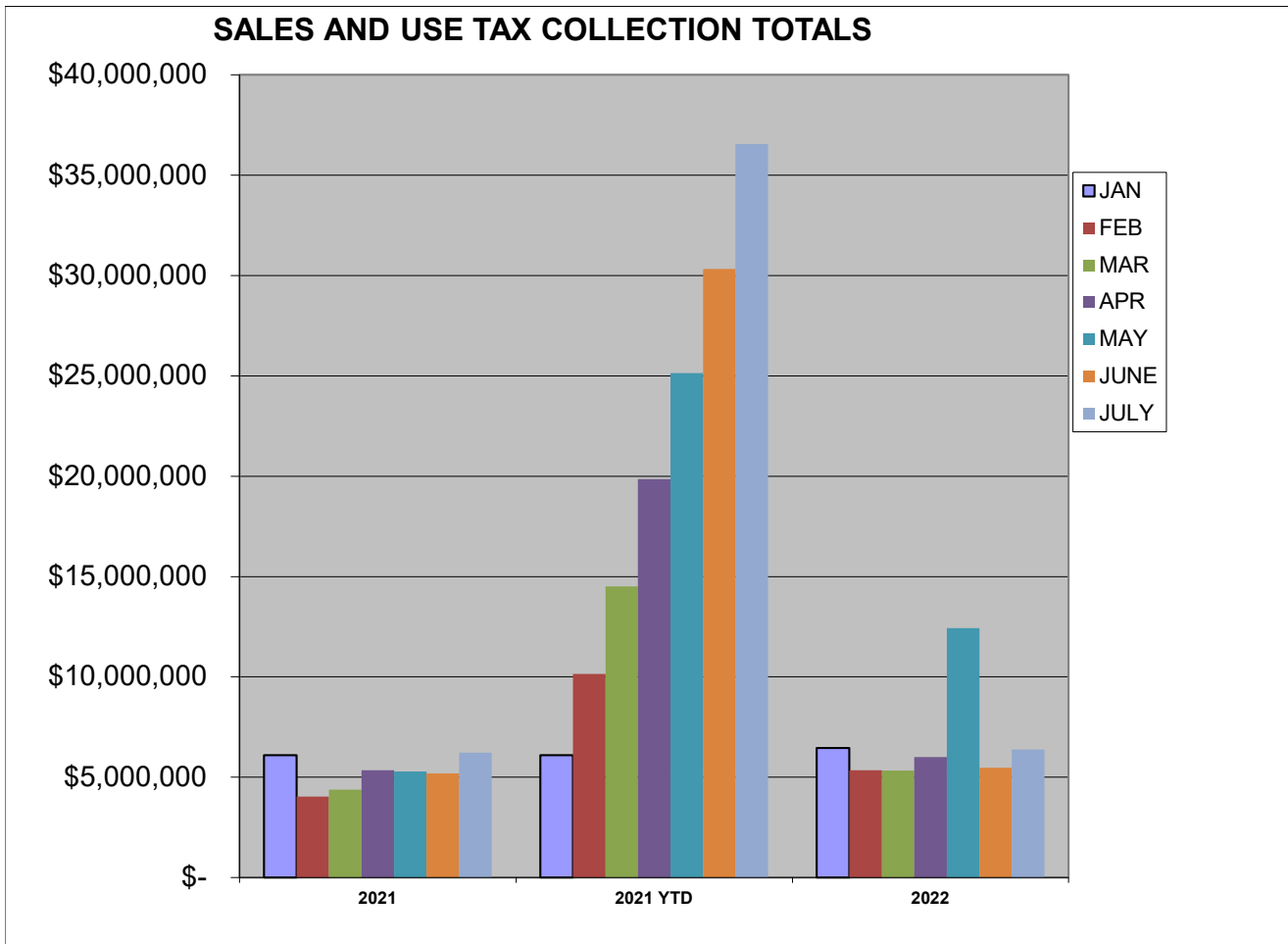
RETAIL SALES TAX COLLECTIONS



* 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 Inc/Dec over 2021</u>	<u>Curr Month Inc/Dec over 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%
JULY	\$ 6,217,573	\$ 36,552,501	\$ 6,380,051	\$ 47,439,102	29.8%	2.6%



City of Loveland
Summary of Sales Tax Collections by Industry Code
Seven months, ended July 31, 2022

Description	July 2022	July 2021	\$ Change	% Change	YTD 2022	YTD 2021	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 860,993	\$ 798,965	62,028	7.8%	5,570,939	5,403,553	\$ 167,386	3.1%	16.2%	16.2%
Restaurants & Bars	682,974	\$ 621,556	61,418	9.9%	4,357,703	3,570,215	787,488	22.1%	12.7%	28.9%
Grocery Stores & Specialty Foods	500,881	\$ 474,825	26,056	5.5%	3,591,576	3,498,964	92,612	2.6%	10.5%	39.4%
Building Material & Lawn & Garden Supplies	622,440	\$ 616,974	5,466	0.9%	3,454,241	3,118,564	335,677	10.8%	10.1%	49.4%
Motor Vehicle Dealers, Auto Parts & Leasing	475,105	\$ 399,482	75,623	18.9%	3,016,492	2,495,213	521,279	20.9%	8.8%	58.2%
Electronic Shopping & Mail-Order Houses	315,797	\$ 245,163	70,634	28.8%	2,061,831	1,582,622	479,209	30.3%	6.0%	64.2%
Utilities	181,406	\$ 173,942	7,464	4.3%	1,626,039	1,455,783	170,256	11.7%	4.7%	68.9%
Misc. Retail Including Used Merchandise Stores	243,856	\$ 241,556	2,300	1.0%	1,473,178	1,229,328	243,850	19.8%	4.3%	73.2%
Sporting Goods, Hobby, Book & Music Stores	139,507	\$ 154,318	(14,811)	-9.6%	924,097	997,595	(73,498)	-7.4%	2.7%	75.9%
Consumer Goods & Commercial Equipment Rental	163,909	\$ 119,023	44,886	37.7%	869,734	772,324	97,410	12.6%	2.5%	78.5%
Clothing & Clothing Accessories Stores	116,920	\$ 147,947	(31,027)	-21.0%	809,578	956,922	(147,344)	-15.4%	2.4%	80.8%
Electronics & Appliance Stores	100,662	\$ 100,059	603	0.6%	683,316	648,232	35,084	5.4%	2.0%	82.8%
Hotels, Motels & Other Accommodations	154,184	\$ 105,069	49,115	46.7%	667,191	397,482	269,709	67.9%	1.9%	84.7%
Health & Personal Care Stores	145,968	\$ 83,395	62,573	75.0%	612,411	498,657	113,754	22.8%	1.8%	86.5%
Beer, Wine & Liquor Stores	86,761	\$ 92,450	(5,689)	-6.2%	602,905	613,559	(10,654)	-1.7%	1.8%	88.3%
Broadcasting & Telecommunications	71,796	\$ 66,149	5,647	8.5%	470,950	457,765	13,185	2.9%	1.4%	89.7%
Gasoline Stations with Convenience Stores	76,740	\$ 73,422	3,318	4.5%	448,015	404,368	43,647	10.8%	1.3%	91.0%
Furniture & Home Furnishing Stores	73,479	\$ 62,630	10,849	17.3%	432,240	386,105	46,135	11.9%	1.3%	92.2%
Office Supplies, Stationery & Gift Stores	21,741	\$ 17,103	4,638	27.1%	132,808	131,784	1,024	0.8%	0.4%	92.6%
All Other Categories	495,699	\$ 340,513	155,186	45.6%	2,541,555	1,865,683	675,872	36.2%	7.4%	100.0%
Total	\$5,530,818	\$4,934,541	\$596,277	12.1%	\$34,346,799	\$30,484,718	\$3,862,081	12.7%	100.0%	