

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

**YEAR-TO-DATE COMPARISON**

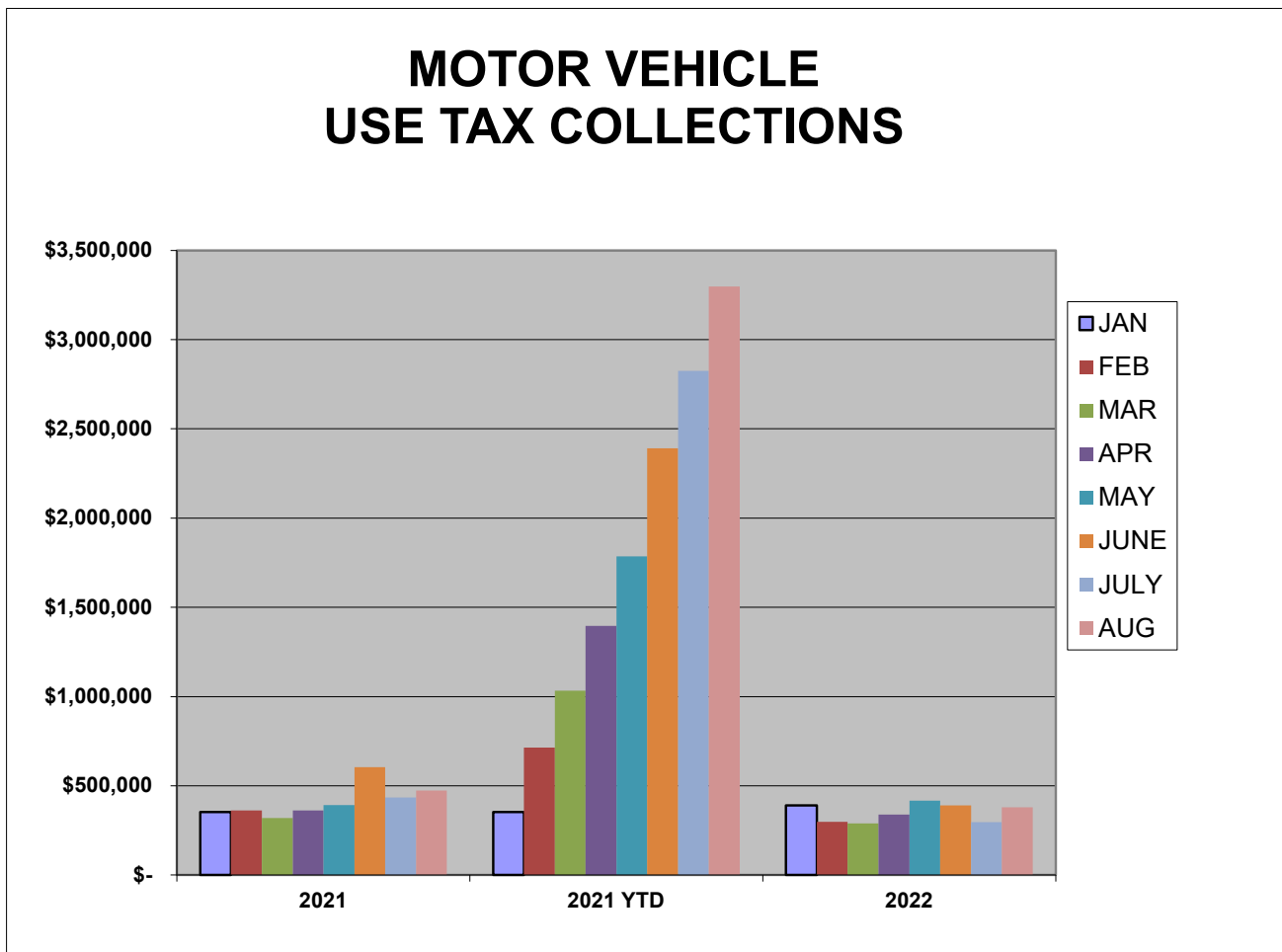
<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>% Inc/Dec</u></b>
South East Loveland	\$ 9,157,646	\$ 8,405,786	8.9%
North West Loveland	4,132,302	3,892,582	6.2%
North East Loveland	3,795,516	3,217,893	18.0%
Centerra	2,840,072	2,849,914	-0.3%
Orchards Shopping Center	2,183,431	2,121,874	2.9%
South West Loveland	1,680,374	1,466,579	14.6%
Thompson Valley Shopping Center	1,667,930	1,598,389	4.4%
Promenade Shops	1,397,937	1,350,044	3.5%
Downtown	1,190,213	1,002,194	18.8%
Airport	837,927	709,526	18.1%
Columbine Shopping Center	674,376	596,499	13.1%
The Ranch	654,218	362,506	80.5%
Outlet Mall	99,120	289,184	-65.7%
All Other Areas	9,097,850	7,195,181	26.4%
<b>Total</b>	<b>\$ 39,408,912</b>	<b>\$ 35,058,151</b>	<b>12.4%</b>

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

<b><u>Geographical Area</u></b>	<b><u>2022</u></b>	<b><u>% of Total</u></b>
South East Loveland	\$ 1,328,142	26.20%
North West Loveland	546,935	10.80%
North East Loveland	471,275	9.30%
Centerra	353,124	7.00%
Orchards Shopping Center	266,423	5.30%
South West Loveland	217,045	4.30%
Thompson Valley Shopping Center	207,636	4.10%
Promenade Shops	165,175	3.30%
Downtown	157,852	3.10%
Airport	121,018	2.40%
Columbine Shopping Center	92,137	1.80%
The Ranch	79,365	1.60%
Outlet Mall	13,908	0.30%
All Other Areas	1,042,078	20.50%
<b>Total of AUGUST 2022</b>	<b>\$ 5,062,113</b>	<b>100.00%</b>

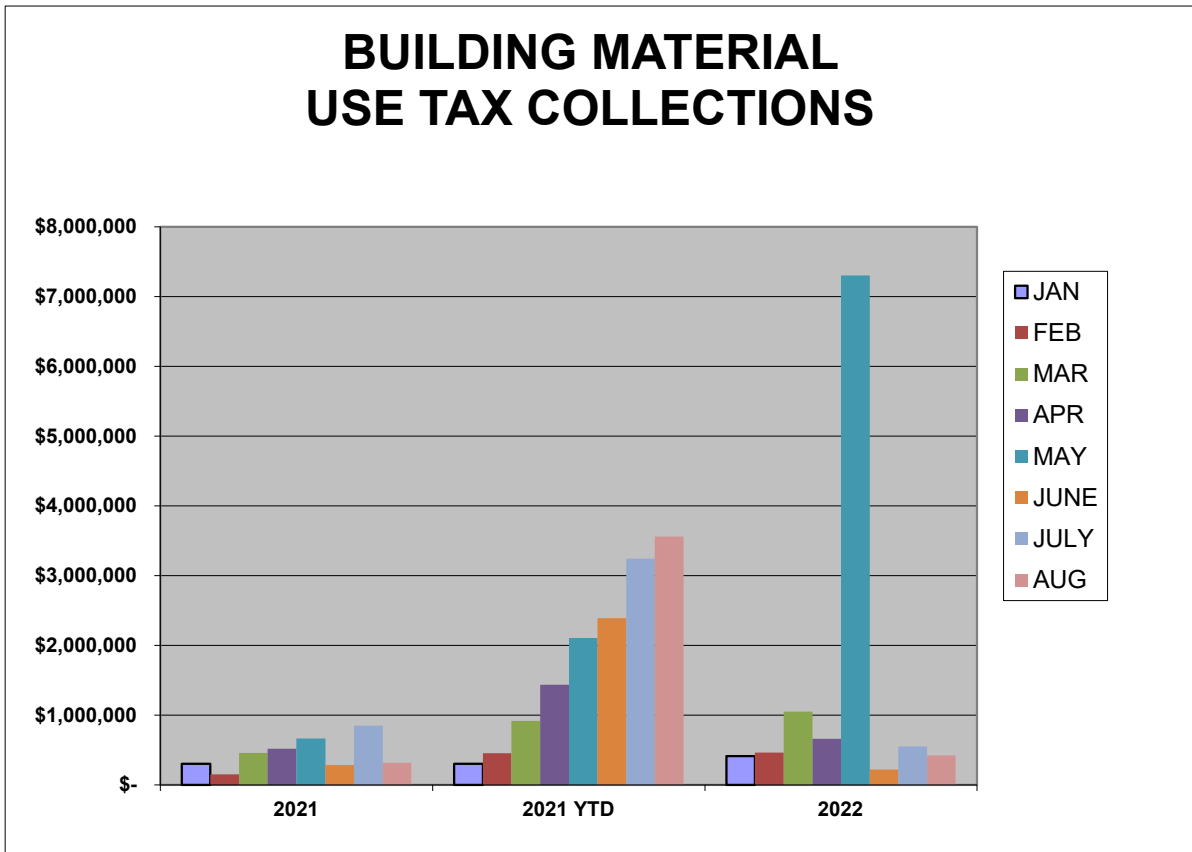
**City of Loveland**  
**Motor Vehicle Use Tax Comparison (CASH BASIS)**  
**2021-2022 Comparison**

	<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>
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%
AUG	\$ 473,722	\$ 3,298,071	\$ 378,594	\$ 2,796,453	-15.2%	-20.1%



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

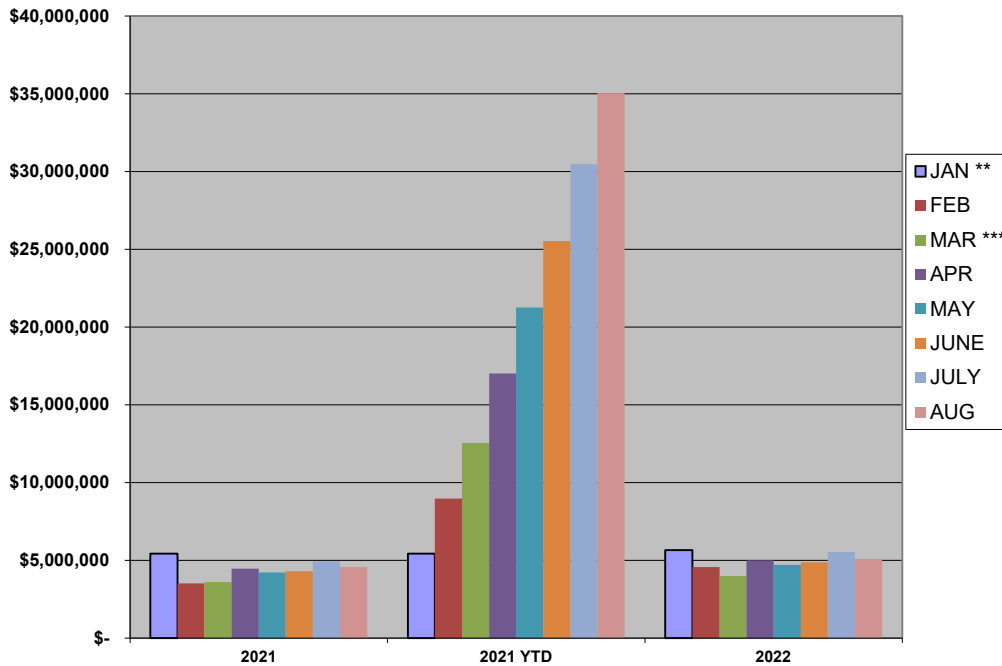
	<u>2021</u>	<u>2021 YTD</u>	<u>2022</u>	<u>2022 YTD</u>	Year to Date Inc/Dec over <u>2021</u>	Curr Month Inc/Dec over <u>2021</u>
JAN	\$ 303,510	\$ 303,510	\$ 414,302	\$ 414,302	36.5%	36.5%
FEB	\$ 154,294	\$ 457,804	\$ 466,137	\$ 880,439	92.3%	202.1%
MAR	\$ 460,872	\$ 918,675	\$ 1,053,551	\$ 1,933,990	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%
AUG	\$ 316,635	\$ 3,560,068	\$ 423,502	\$ 11,097,946	211.7%	33.8%



**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%
AUG	\$ 4,573,433	\$ 35,058,151	\$ 5,062,113	\$ 39,408,912	12.4%	10.7%

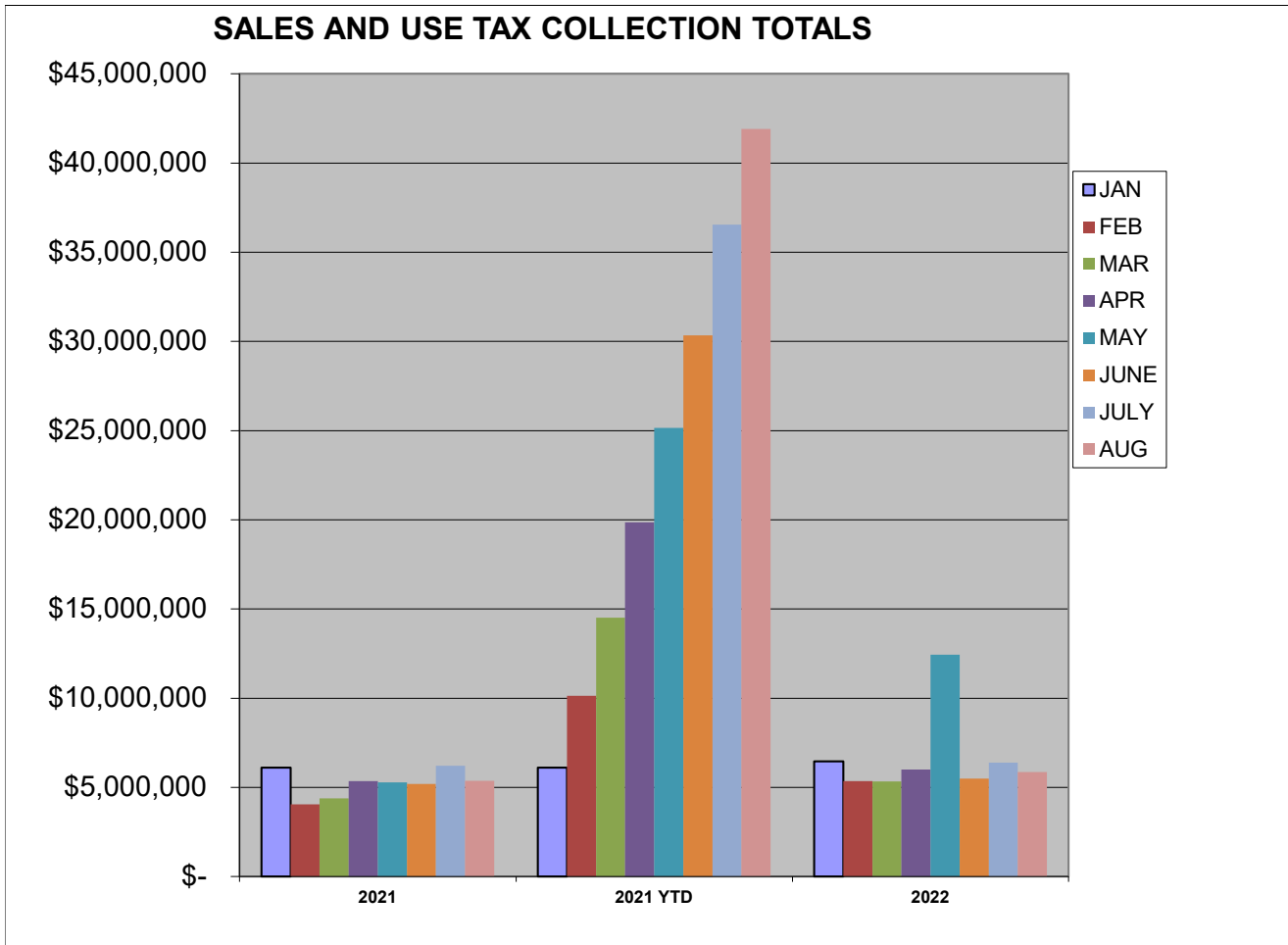
### RETAIL SALES TAX COLLECTIONS



\* 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%
AUG	\$ 5,363,789	\$ 41,916,290	\$ 5,864,209	\$ 53,303,311	27.2%	9.3%



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

Description	August 2022	August 2021	\$ Change	% Change	YTD 2022	YTD 2021	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 844,199	\$ 771,919	72,280	9.4%	6,415,138	6,175,472	\$ 239,666	3.9%	16.3%	16.3%
Restaurants & Bars	681,316	\$ 648,801	32,515	5.0%	5,039,019	4,219,016	820,003	19.4%	12.8%	29.1%
Grocery Stores & Specialty Foods	490,116	\$ 454,858	35,258	7.8%	4,081,692	3,953,822	127,870	3.2%	10.4%	39.4%
Building Material & Lawn & Garden Supplies	549,684	\$ 492,370	57,314	11.6%	4,003,925	3,610,934	392,991	10.9%	10.2%	49.6%
Motor Vehicle Dealers, Auto Parts & Leasing	438,661	\$ 413,071	25,590	6.2%	3,455,153	2,908,284	546,869	18.8%	8.8%	58.3%
Electronic Shopping & Mail-Order Houses	276,815	\$ 184,164	92,651	50.3%	2,338,646	1,766,786	571,860	32.4%	5.9%	64.3%
Utilities	234,313	\$ 217,609	16,704	7.7%	1,860,352	1,673,392	186,960	11.2%	4.7%	69.0%
Misc. Retail Including Used Merchandise Stores	216,753	\$ 172,747	44,006	25.5%	1,689,931	1,402,075	287,856	20.5%	4.3%	73.3%
Sporting Goods, Hobby, Book & Music Stores	121,382	\$ 129,148	(7,766)	-6.0%	1,045,479	1,126,743	(81,264)	-7.2%	2.7%	75.9%
Consumer Goods & Commercial Equipment Rental	137,395	\$ 110,227	27,168	24.6%	1,007,129	882,551	124,578	14.1%	2.6%	78.5%
Clothing & Clothing Accessories Stores	112,382	\$ 140,069	(27,687)	-19.8%	921,960	1,096,991	(175,031)	-16.0%	2.3%	80.8%
Hotels, Motels & Other Accommodations	148,237	\$ 114,754	33,483	29.2%	815,428	512,236	303,192	59.2%	2.1%	82.9%
Electronics & Appliance Stores	115,826	\$ 100,681	15,145	15.0%	799,142	748,913	50,229	6.7%	2.0%	84.9%
Beer, Wine & Liquor Stores	96,209	\$ 95,506	703	0.7%	699,114	709,065	(9,951)	-1.4%	1.8%	86.7%
Health & Personal Care Stores	66,900	\$ 68,756	(1,856)	-2.7%	679,311	567,413	111,898	19.7%	1.7%	88.4%
Broadcasting & Telecommunications	56,777	\$ 60,741	(3,964)	-6.5%	527,727	518,506	9,221	1.8%	1.3%	89.8%
Gasoline Stations with Convenience Stores	76,230	\$ 68,672	7,558	11.0%	524,245	473,040	51,205	10.8%	1.3%	91.1%
Furniture & Home Furnishing Stores	59,508	\$ 56,097	3,411	6.1%	491,748	442,202	49,546	11.2%	1.2%	92.4%
Office Supplies, Stationery & Gift Stores	15,684	\$ 16,184	(500)	-3.1%	148,492	147,968	524	0.4%	0.4%	92.7%
All Other Categories	323,726	\$ 257,059	66,667	25.9%	2,865,281	2,122,742	742,538	35.0%	7.3%	100.0%
<b>Total</b>	<b>\$ 5,062,113</b>	<b>\$ 4,573,433</b>	<b>\$488,680</b>	<b>10.7%</b>	<b>\$39,408,912</b>	<b>\$35,058,151</b>	<b>\$4,350,760</b>	<b>12.4%</b>	<b>100.0%</b>	