

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
JANUARY 2023

YEAR-TO-DATE COMPARISON

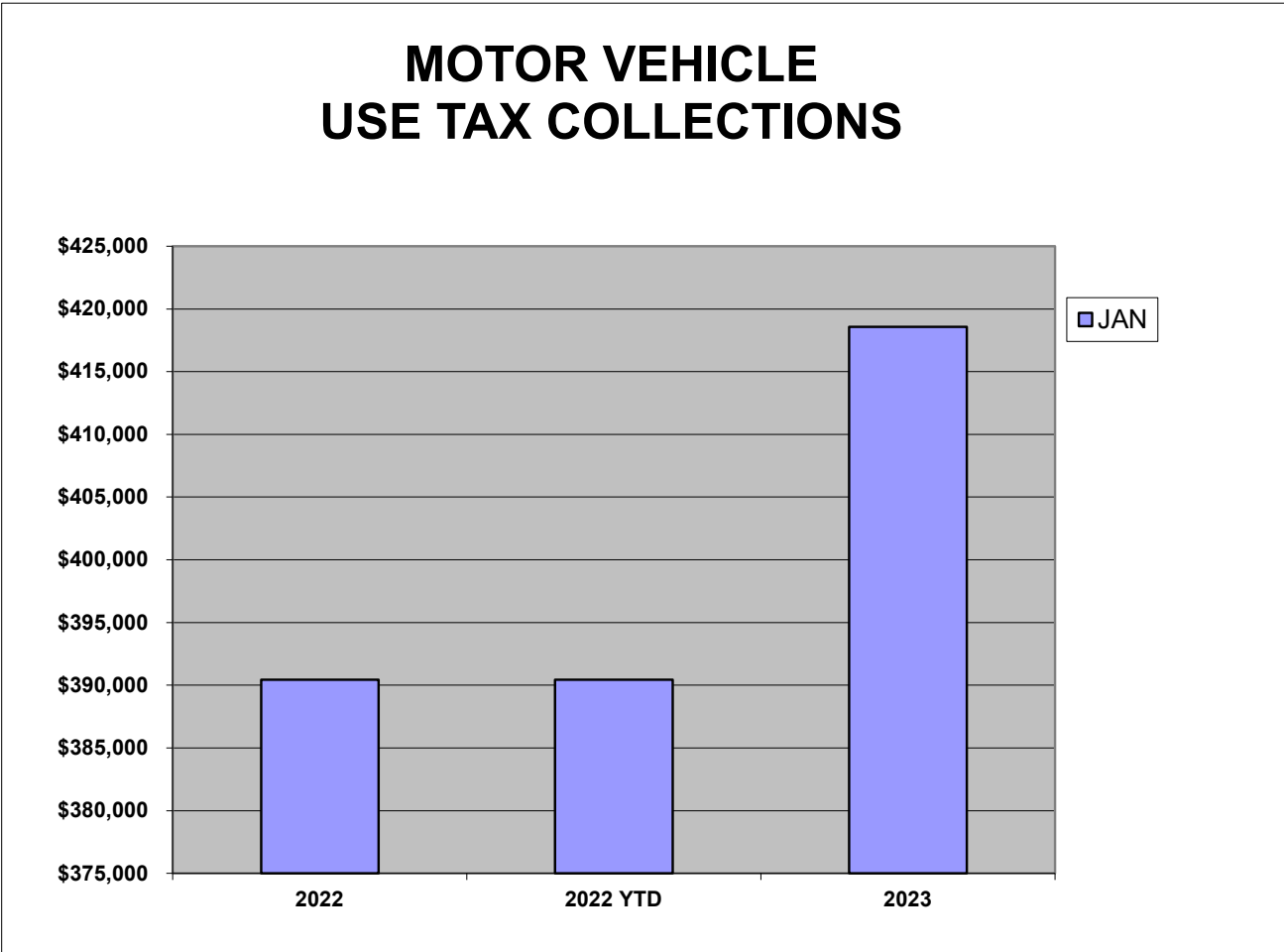
<u>Geographical Area</u>	<u>2023</u>	<u>2022</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 1,332,606	\$ 1,180,918	12.8%
North West Loveland	834,812	586,427	42.4%
North East Loveland	493,499	497,649	-0.8%
Centerra	443,710	496,975	-10.7%
Orchards Shopping Center	434,241	123,548	251.5%
Thompson Valley Shopping Center	385,702	45,297	751.5%
Promenade Shops	285,960	299,221	-4.4%
South West Loveland	212,843	224,647	-5.3%
Downtown	167,997	158,357	6.1%
Airport	101,997	101,384	0.6%
The Ranch	97,597	86,063	13.4%
Columbine Shopping Center	94,639	87,197	8.5%
Outlet Mall	17,988	37,442	-52.0%
All Other Areas	2,004,925	1,727,563	16.1%
Total	\$ 6,908,516	\$ 5,652,688	22.2%

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
Month of JANUARY 2023

<u>Geographical Area</u>	<u>2023</u>	<u>% of Total</u>
South East Loveland	\$ 1,332,606	19.30%
North West Loveland	834,812	12.10%
North East Loveland	493,499	7.10%
Centerra	443,710	6.40%
Orchards Shopping Center	434,241	6.30%
Thompson Valley Shopping Center	385,702	5.60%
Promenade Shops	285,960	4.10%
South West Loveland	212,843	3.10%
Downtown	167,997	2.40%
Airport	101,997	1.50%
The Ranch	97,597	1.40%
Columbine Shopping Center	94,639	1.40%
Outlet Mall	17,988	0.30%
All Other Areas	2,004,925	29.00%
Total of JANUARY 2023	\$ 6,908,516	100.00%

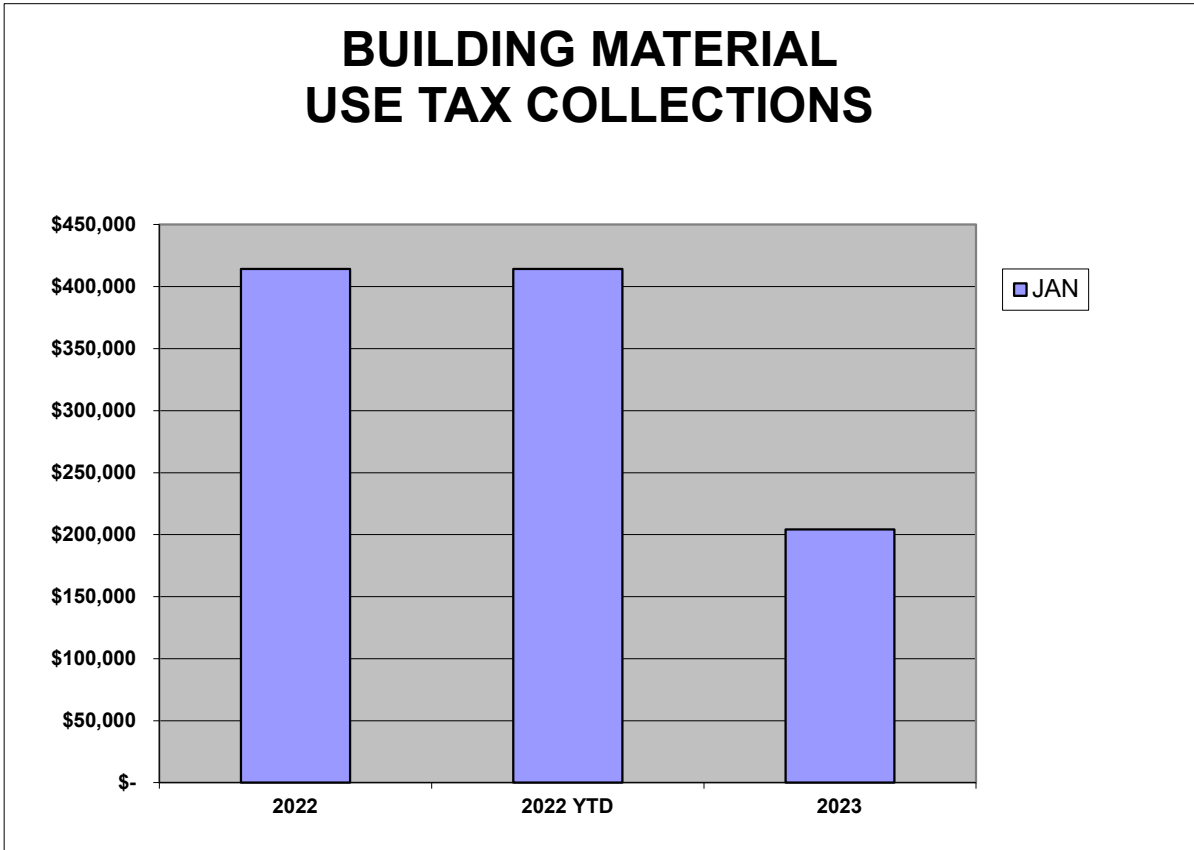
City of Loveland
Motor Vehicle Use Tax Comparison (CASH BASIS)
2022-2023 Comparison

	<u>2022</u>	<u>2022 YTD</u>	<u>2023</u>	<u>2023 YTD</u>	<u>Year to Date Inc/Dec over 2022</u>	<u>Curr Month Inc/Dec over 2022</u>
JAN	\$ 390,442	\$ 390,442	\$ 418,568	\$ 418,568	7.2%	7.2%



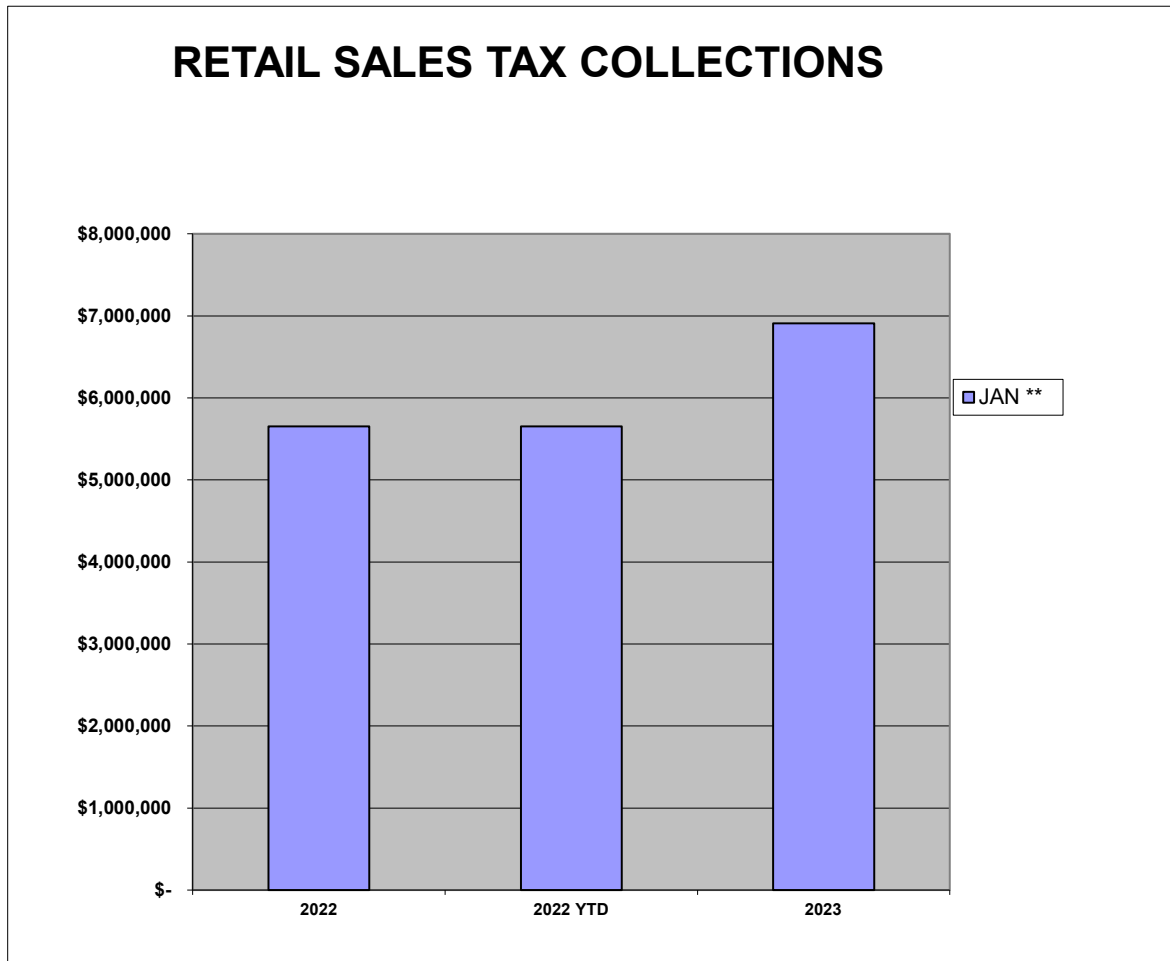
City of Loveland
 Building Material Use Tax Comparison (CASH BASIS)
 2022-2023 Comparison

	<u>2022</u>	<u>2022 YTD</u>	<u>2023</u>	<u>2023 YTD</u>	Year to Date Inc/Dec over <u>2022</u>	Curr Month Inc/Dec over <u>2022</u>
JAN	\$ 414,302	\$ 414,302	\$ 204,091	\$ 204,091	-50.7%	-50.7%



City of Loveland
Retail Sales Tax (CASH BASIS)
2022-2023 Comparison

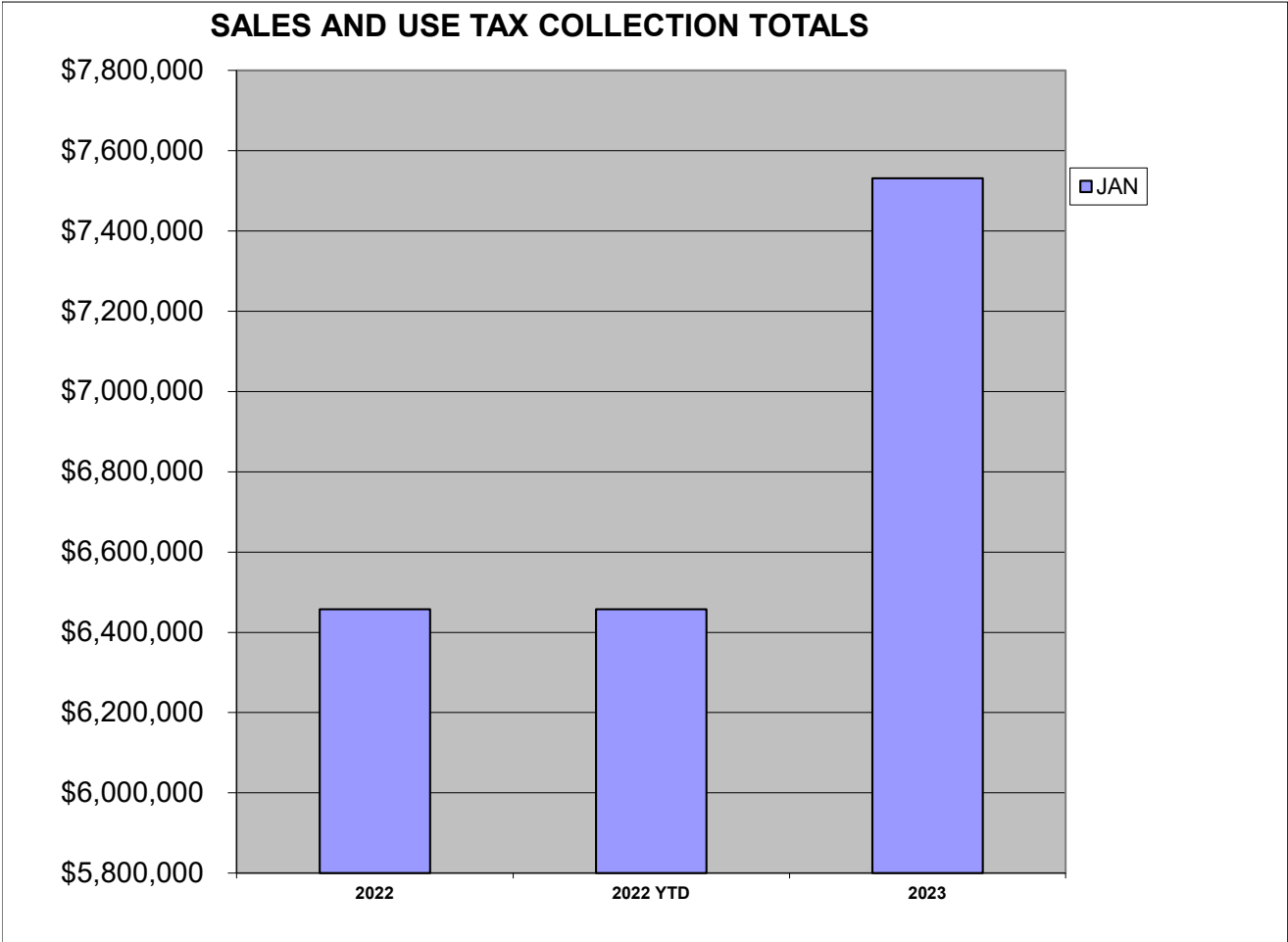
	<u>2022</u>	<u>2022 YTD</u>	<u>2023</u>	<u>2023 YTD</u>	Year to Date Inc/Dec over <u>2022</u>	Curr Month Inc/Dec over <u>2022</u>
JAN **	\$ 5,652,688	\$ 5,652,688	\$ 6,908,516	\$ 6,908,516	22.2%	22.2%



* 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)
2022-2023 Comparison

	<u>2022</u>	<u>2022 YTD</u>	<u>2023</u>	<u>2023 YTD</u>	Year to Date Inc/Dec over <u>2022</u>	Curr Month Inc/Dec over <u>2022</u>
JAN	\$ 6,457,432	\$ 6,457,432	\$ 7,531,176	\$ 7,531,176	16.6%	16.6%



City of Loveland

Summary of Sales Tax Collections by Industry Code

	<u>One month, ended January 31, 2023</u>									
Description	January 2023	January 2022	\$ Change	% Change	YTD 2023	YTD 2022	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 1,325,812	\$ 997,155	328,657	33.0%	1,325,812	997,155	\$ 328,657	33.0%	19.2%	19.2%
Grocery Stores & Specialty Foods	858,532	\$ 211,011	647,521	306.9%	858,532	211,011	647,521	306.9%	12.4%	31.6%
Restaurants & Bars	639,574	\$ 653,372	(13,798)	-2.1%	639,574	653,372	(13,798)	-2.1%	9.3%	40.9%
Electronic Shopping & Mail-Order Houses	492,897	\$ 476,471	16,426	3.4%	492,897	476,471	16,426	3.4%	7.1%	48.0%
Motor Vehicle Dealers, Auto Parts & Leasing	476,589	\$ 454,672	21,917	4.8%	476,589	454,672	21,917	4.8%	6.9%	54.9%
Building Material & Lawn & Garden Supplies	473,724	\$ 502,277	(28,553)	-5.7%	473,724	502,277	(28,553)	-5.7%	6.9%	61.8%
Misc. Retail Including Used Merchandise Stores	358,286	\$ 322,171	36,115	11.2%	358,286	322,171	36,115	11.2%	5.2%	67.0%
Utilities	344,547	\$ 220,573	123,974	56.2%	344,547	220,573	123,974	56.2%	5.0%	71.9%
Sporting Goods, Hobby, Book & Music Stores	213,387	\$ 205,048	8,339	4.1%	213,387	205,048	8,339	4.1%	3.1%	75.0%
Consumer Goods & Commercial Equipment Rental	173,392	\$ 161,039	12,353	7.7%	173,392	161,039	12,353	7.7%	2.5%	77.5%
Clothing & Clothing Accessories Stores	146,668	\$ 205,311	(58,643)	-28.6%	146,668	205,311	(58,643)	-28.6%	2.1%	79.7%
Electronics & Appliance Stores	139,253	\$ 140,763	(1,510)	-1.1%	139,253	140,763	(1,510)	-1.1%	2.0%	81.7%
Health & Personal Care Stores	113,413	\$ 113,952	(539)	-0.5%	113,413	113,952	(539)	-0.5%	1.6%	83.3%
Beer, Wine & Liquor Stores	112,089	\$ 104,332	7,757	7.4%	112,089	104,332	7,757	7.4%	1.6%	84.9%
Hotels, Motels & Other Accommodations	86,080	\$ 67,278	18,802	27.9%	86,080	67,278	18,802	27.9%	1.2%	86.2%
Broadcasting & Telecommunications	84,866	\$ 83,618	1,248	1.5%	84,866	83,618	1,248	1.5%	1.2%	87.4%
Gasoline Stations with Convenience Stores	64,807	\$ 59,919	4,888	8.2%	64,807	59,919	4,888	8.2%	0.9%	88.4%
Furniture & Home Furnishing Stores	57,783	\$ 88,225	(30,442)	-34.5%	57,783	88,225	(30,442)	-34.5%	0.8%	89.2%
Office Supplies, Stationery & Gift Stores	25,006	\$ 26,081	(1,075)	-4.1%	25,006	26,081	(1,075)	-4.1%	0.4%	89.6%
All Other Categories	721,811	\$ 559,420	162,391	29.0%	721,811	559,420	162,391	29.0%	10.4%	100.0%
Total	\$ 6,908,516	\$ 5,652,688	\$ 1,255,828	22.2%	\$ 6,908,516	\$ 5,652,688	\$ 1,255,828	22.2%	100.0%	