

SALES TAX COLLECTED: CASH BASIS
FEBRUARY 2023

YEAR-TO-DATE COMPARISON

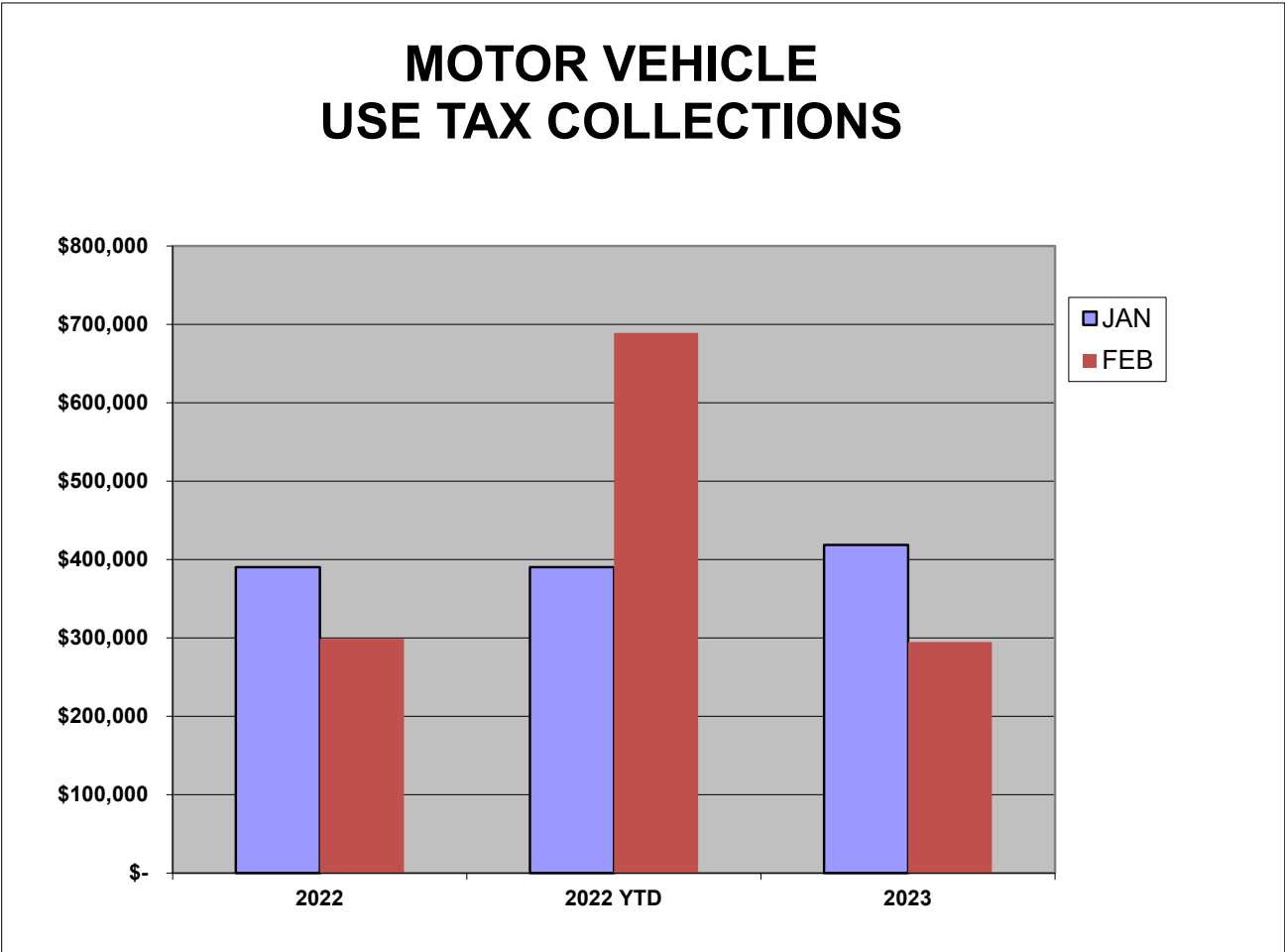
<u>Geographical Area</u>	<u>2023</u>	<u>2022</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 2,371,760	\$ 2,142,183	10.7%
North West Loveland	1,309,914	1,027,996	27.4%
North East Loveland	900,689	907,601	-0.8%
Centerra	779,618	771,530	1.0%
Orchards Shopping Center	671,429	631,903	6.3%
Thompson Valley Shopping Center	567,067	497,780	13.9%
Promenade Shops	406,733	416,300	-2.3%
South West Loveland	394,348	386,444	2.0%
Downtown	299,663	276,839	8.2%
Airport	180,449	178,009	1.4%
Columbine Shopping Center	173,748	164,591	5.6%
The Ranch	172,756	151,523	14.0%
Outlet Mall	29,256	57,374	-49.0%
All Other Areas	3,116,788	2,619,089	19.0%
Total	\$ 11,374,218	\$ 10,229,162	11.2%

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

<u>Geographical Area</u>	<u>2023</u>	<u>% of Total</u>
South East Loveland	\$ 1,039,154	23.30%
North West Loveland	475,102	10.60%
North East Loveland	407,190	9.10%
Centerra	335,908	7.50%
Orchards Shopping Center	237,188	5.30%
South West Loveland	181,505	4.10%
Thompson Valley Shopping Center	181,365	4.10%
Downtown	131,666	2.90%
Promenade Shops	120,773	2.70%
Columbine Shopping Center	79,109	1.80%
Airport	78,452	1.80%
The Ranch	75,159	1.70%
Outlet Mall	11,268	0.30%
All Other Areas	1,111,863	24.80%
Total of FEBRUARY 2023	\$ 4,465,702	100.00%

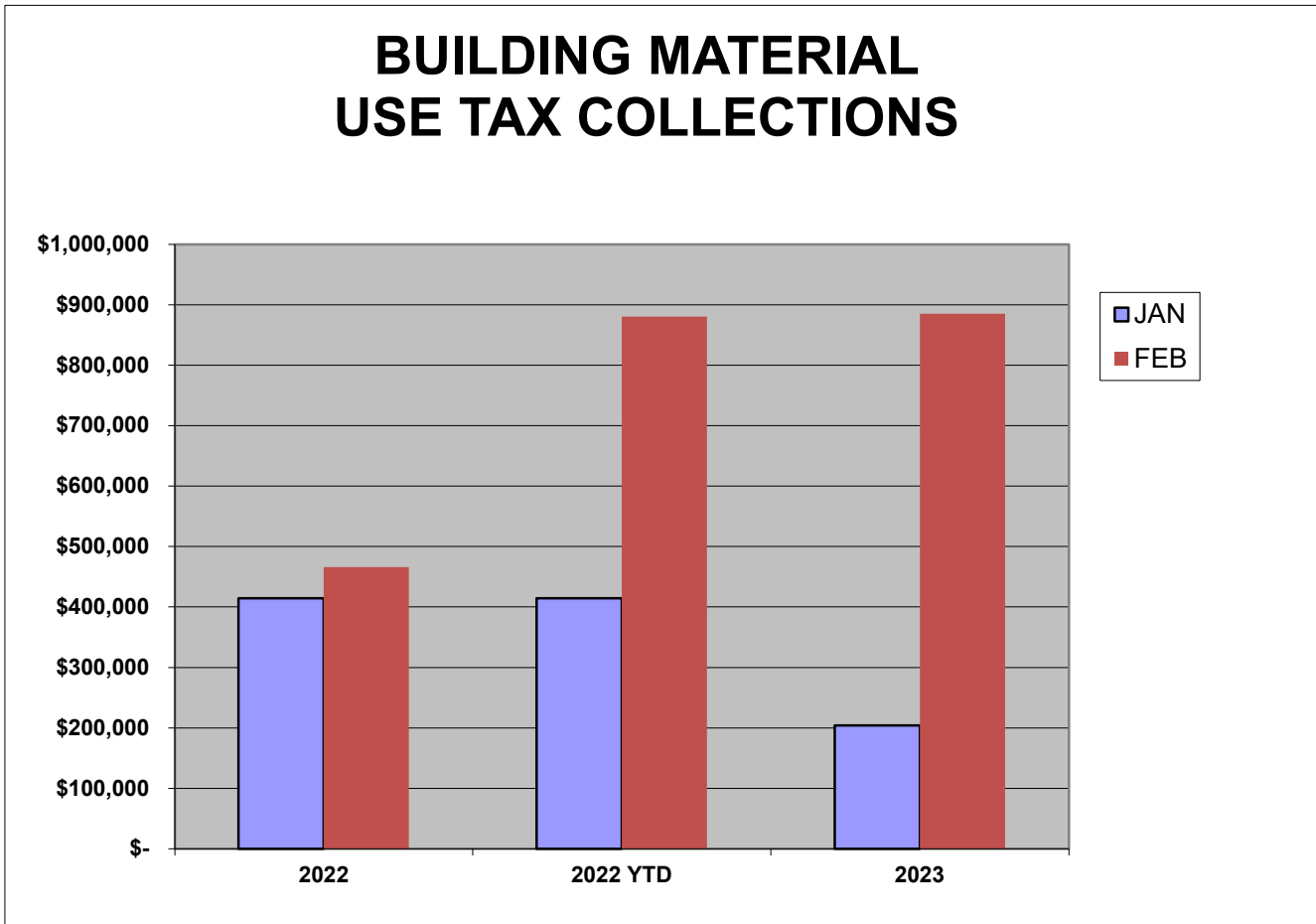
City of Loveland
Motor Vehicle Use Tax Comparison (CASH BASIS)
2022-2023 Comparison

	<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%
FEB	\$ 298,732	\$ 689,173	\$ 294,798	\$ 713,366	3.5%	-1.3%



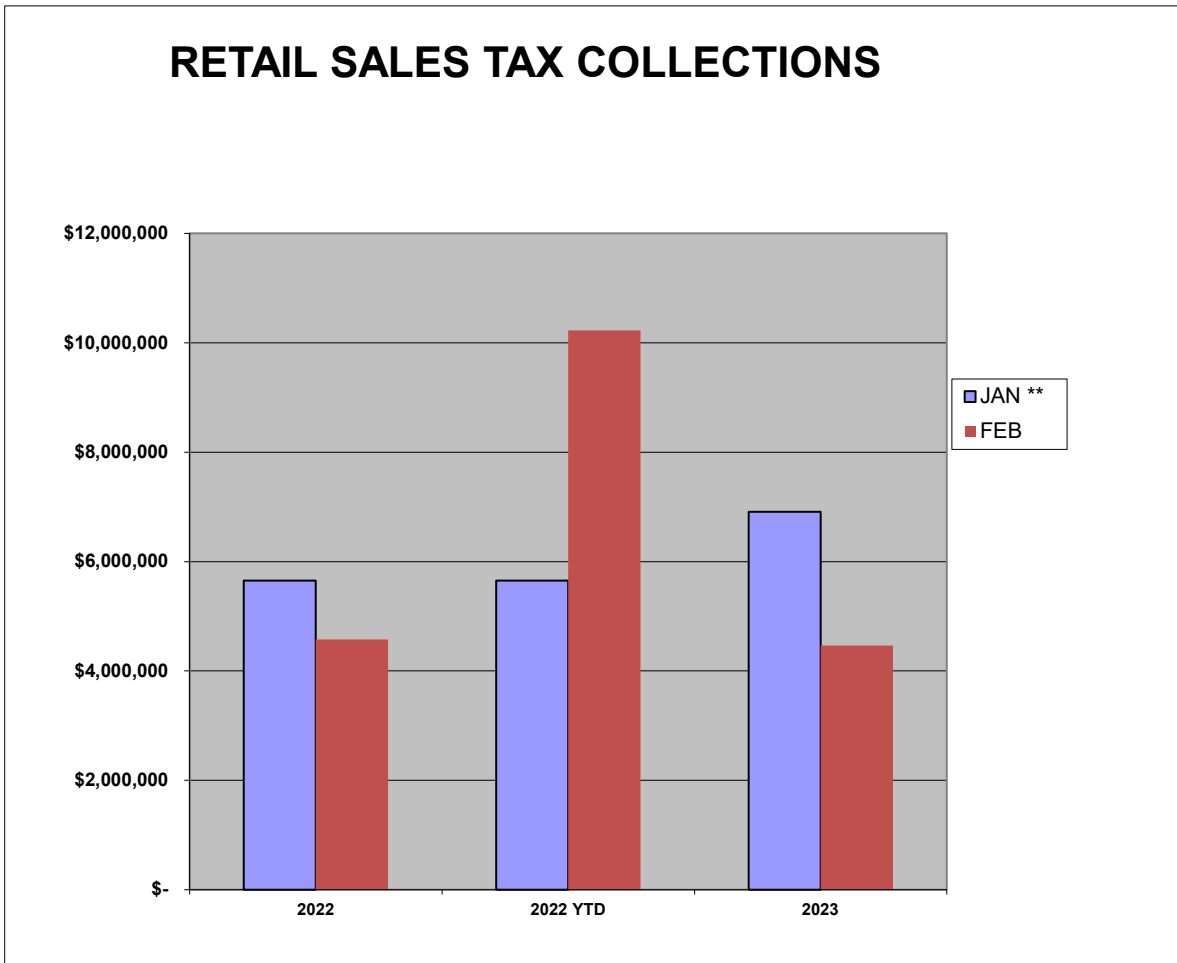
City of Loveland
Building Material Use Tax Comparison (CASH BASIS)
2022-2023 Comparison

	<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%
FEB	\$ 466,137	\$ 880,439	\$ 885,226	\$ 1,089,317	23.7%	89.9%



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

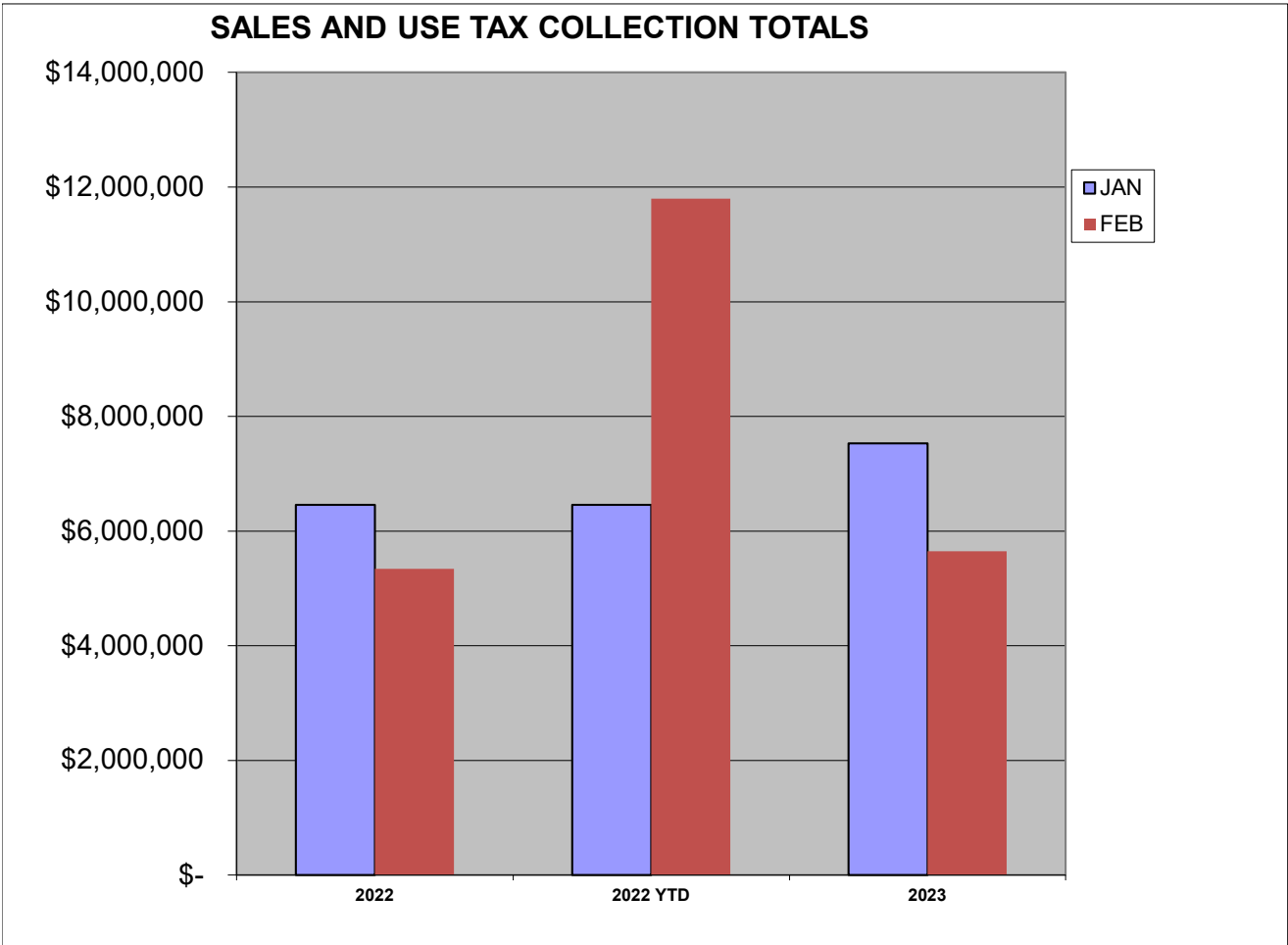
	<u>2022</u>	<u>2022 YTD</u>	<u>2023</u>	<u>2023 YTD</u>	Year to Date Inc/Dec over <u>2022</u>	Curr Month Inc/Dec over <u>2022</u>
JAN **	\$ 5,652,688	\$ 5,652,688	\$ 6,908,516	\$ 6,908,516	22.2%	22.2%
FEB	\$ 4,576,474	\$ 10,229,162	\$ 4,465,702	\$ 11,374,218	11.2%	-2.4%



* 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%
FEB	\$ 5,341,342	\$ 11,798,774	\$ 5,645,725	\$ 13,176,901	11.7%	5.7%



City of Loveland

Summary of Sales Tax Collections by Industry Code

	<u>Two months, ended</u>		<u>February 28, 2023</u>							
Description	February 2023	February 2022	\$ Change	% Change	YTD 2023	YTD 2022	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 720,793	\$ 664,022	56,771	8.5%	2,046,605	1,661,177	\$ 385,428	23.2%	18.0%	18.0%
Grocery Stores & Specialty Foods	459,318	\$ 1,005,088	(545,770)	-54.3%	1,317,850	1,216,099	101,751	8.4%	11.6%	29.6%
Restaurants & Bars	563,970	\$ 528,770	35,200	6.7%	1,203,544	1,182,142	21,402	1.8%	10.6%	40.2%
Motor Vehicle Dealers, Auto Parts & Leasing	390,638	\$ 354,828	35,810	10.1%	867,227	809,500	57,727	7.1%	7.6%	47.8%
Building Material & Lawn & Garden Supplies	360,692	\$ 370,999	(10,307)	-2.8%	834,416	873,276	(38,860)	-4.4%	7.3%	55.1%
Electronic Shopping & Mail-Order Houses	259,882	\$ 242,082	17,800	7.4%	752,779	718,553	34,226	4.8%	6.6%	61.7%
Utilities	395,824	\$ 282,177	113,647	40.3%	740,371	502,750	237,621	47.3%	6.5%	68.2%
Misc. Retail Including Used Merchandise Stores	169,875	\$ 150,772	19,103	12.7%	528,161	472,943	55,218	11.7%	4.6%	72.9%
Sporting Goods, Hobby, Book & Music Stores	97,297	\$ 97,127	170	0.2%	310,684	302,175	8,509	2.8%	2.7%	75.6%
Consumer Goods & Commercial Equipment Rental	118,682	\$ 94,812	23,870	25.2%	292,074	255,851	36,223	14.2%	2.6%	78.2%
Clothing & Clothing Accessories Stores	119,338	\$ 87,849	31,489	35.8%	266,006	293,160	(27,154)	-9.3%	2.3%	80.5%
Electronics & Appliance Stores	85,888	\$ 90,083	(4,195)	-4.7%	225,141	230,846	(5,705)	-2.5%	2.0%	82.5%
Beer, Wine & Liquor Stores	78,115	\$ 64,423	13,692	21.3%	190,204	168,755	21,449	12.7%	1.7%	84.2%
Hotels, Motels & Other Accommodations	92,502	\$ 68,986	23,516	34.1%	178,582	136,264	42,318	31.1%	1.6%	85.8%
Health & Personal Care Stores	60,769	\$ 59,654	1,115	1.9%	174,182	173,606	576	0.3%	1.5%	87.3%
Broadcasting & Telecommunications	54,760	\$ 61,296	(6,536)	-10.7%	139,626	144,914	(5,288)	-3.6%	1.2%	88.5%
Gasoline Stations with Convenience Stores	63,987	\$ 55,468	8,519	15.4%	128,794	115,387	13,407	11.6%	1.1%	89.6%
Furniture & Home Furnishing Stores	47,853	\$ 44,854	2,999	6.7%	105,636	133,079	(27,443)	-20.6%	0.9%	90.6%
Office Supplies, Stationery & Gift Stores	16,328	\$ 15,160	1,168	7.7%	41,334	41,241	93	0.2%	0.4%	90.9%
All Other Categories	309,191	\$ 238,024	71,167	29.9%	1,031,002	797,444	233,558	29.3%	9.1%	100.0%
Total	\$ 4,465,702	\$ 4,576,474	\$(110,772)	-2.4%	\$11,374,218	\$10,229,162	\$1,145,056	11.2%	100.0%	