

**CITY OF LOVELAND**  
**SALES TAX COLLECTED: CASH BASIS**  
**MAY 2023**

**YEAR-TO-DATE COMPARISON**

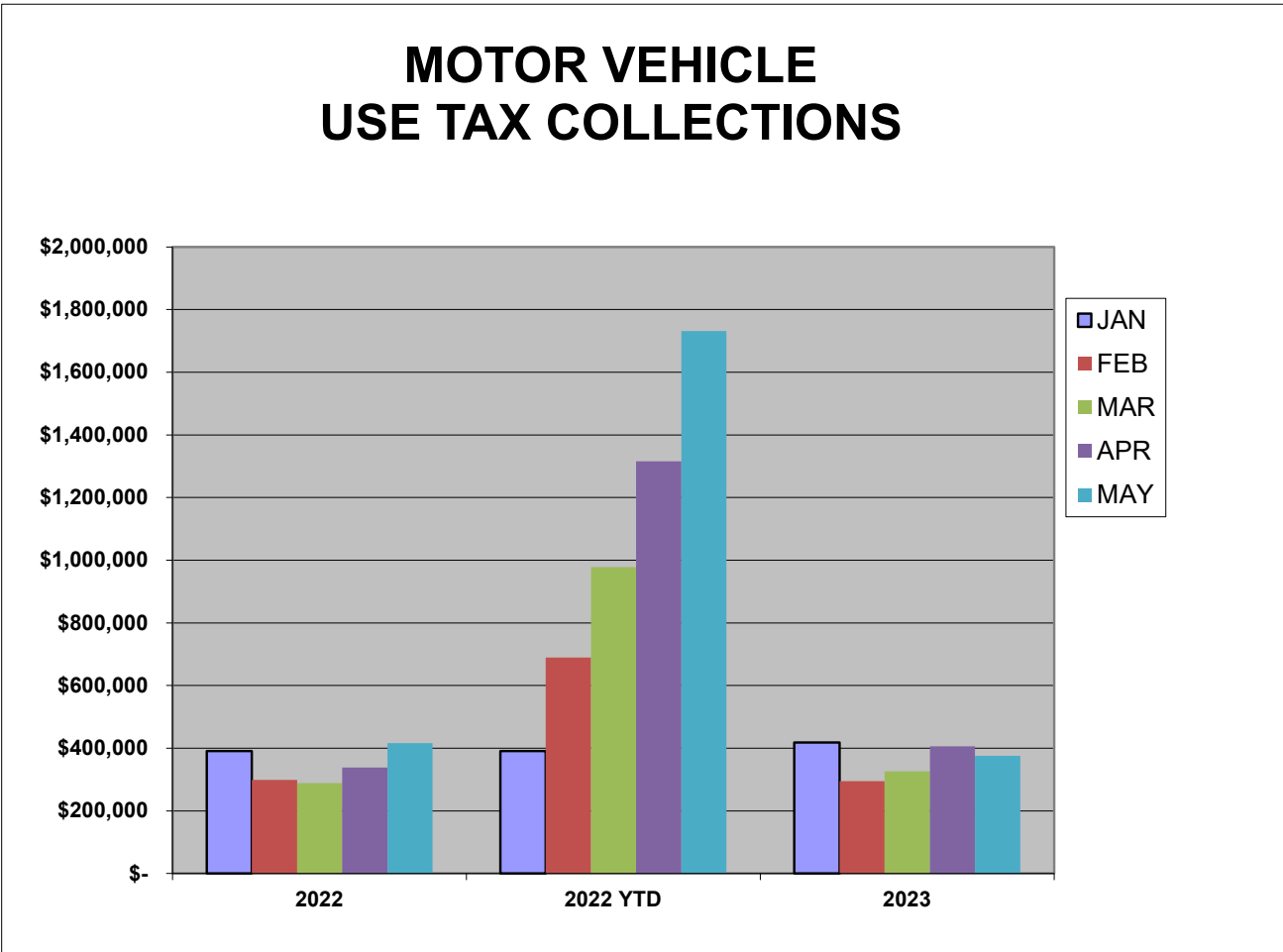
<b><u>Geographical Area</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>% Inc/Dec</u></b>
South East Loveland	\$ 5,718,586	\$ 5,349,619	6.9%
North West Loveland	2,786,423	2,476,252	12.5%
North East Loveland	2,243,897	2,288,674	-2.0%
Centerra	1,784,603	1,780,753	0.2%
Orchards Shopping Center	1,441,936	1,385,065	4.1%
Thompson Valley Shopping Center	1,142,031	1,051,699	8.6%
South West Loveland	994,412	1,005,421	-1.1%
Promenade Shops	862,440	884,413	-2.5%
Downtown	762,008	709,354	7.4%
The Ranch	464,692	404,005	15.0%
Airport	433,065	484,631	-10.6%
Columbine Shopping Center	432,377	405,305	6.7%
Outlet Mall	66,735	56,102	19.0%
All Other Areas	6,553,059	5,664,018	15.7%
<b>Total</b>	<b>\$ 25,686,264</b>	<b>\$ 23,945,311</b>	<b>7.3%</b>

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

<b><u>Geographical Area</u></b>	<b><u>2023</u></b>	<b><u>% of Total</u></b>
South East Loveland	\$ 1,224,433	25.50%
North West Loveland	505,949	10.50%
North East Loveland	460,225	9.60%
Centerra	337,858	7.00%
Orchards Shopping Center	257,100	5.40%
South West Loveland	216,940	4.50%
Thompson Valley Shopping Center	198,697	4.10%
Downtown	149,930	3.10%
Promenade Shops	147,370	3.10%
The Ranch	111,175	2.30%
Airport	88,791	1.80%
Columbine Shopping Center	85,263	1.80%
Outlet Mall	13,192	0.30%
All Other Areas	1,004,204	21.00%
<b>Total of MAY 2023</b>	<b>\$ 4,801,127</b>	<b>100.00%</b>

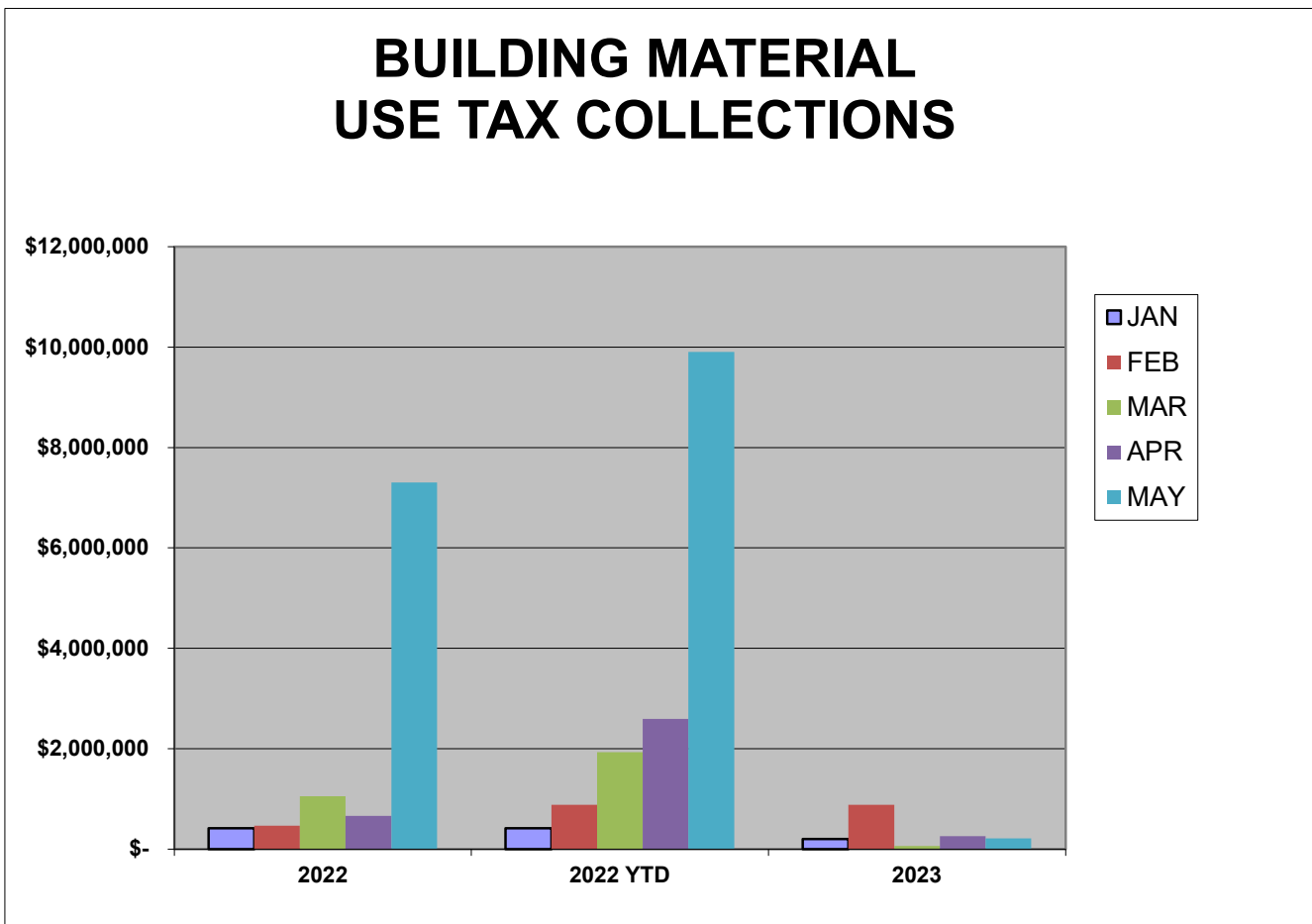
**City of Loveland**  
**Motor Vehicle Use Tax Comparison (CASH BASIS)**  
**2022-2023 Comparison**

	<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>
<b>JAN</b>	\$ 390,442	\$ 390,442	\$ 418,568	\$ 418,568	7.2%	7.2%
<b>FEB</b>	\$ 298,732	\$ 689,173	\$ 294,798	\$ 713,366	3.5%	-1.3%
<b>MAR</b>	\$ 288,427	\$ 977,600	\$ 326,343	\$ 1,039,709	6.4%	13.1%
<b>APR</b>	\$ 338,470	\$ 1,316,070	\$ 405,794	\$ 1,445,503	9.8%	19.9%
<b>MAY</b>	\$ 415,862	\$ 1,731,932	\$ 375,304	\$ 1,820,807	5.1%	-9.8%



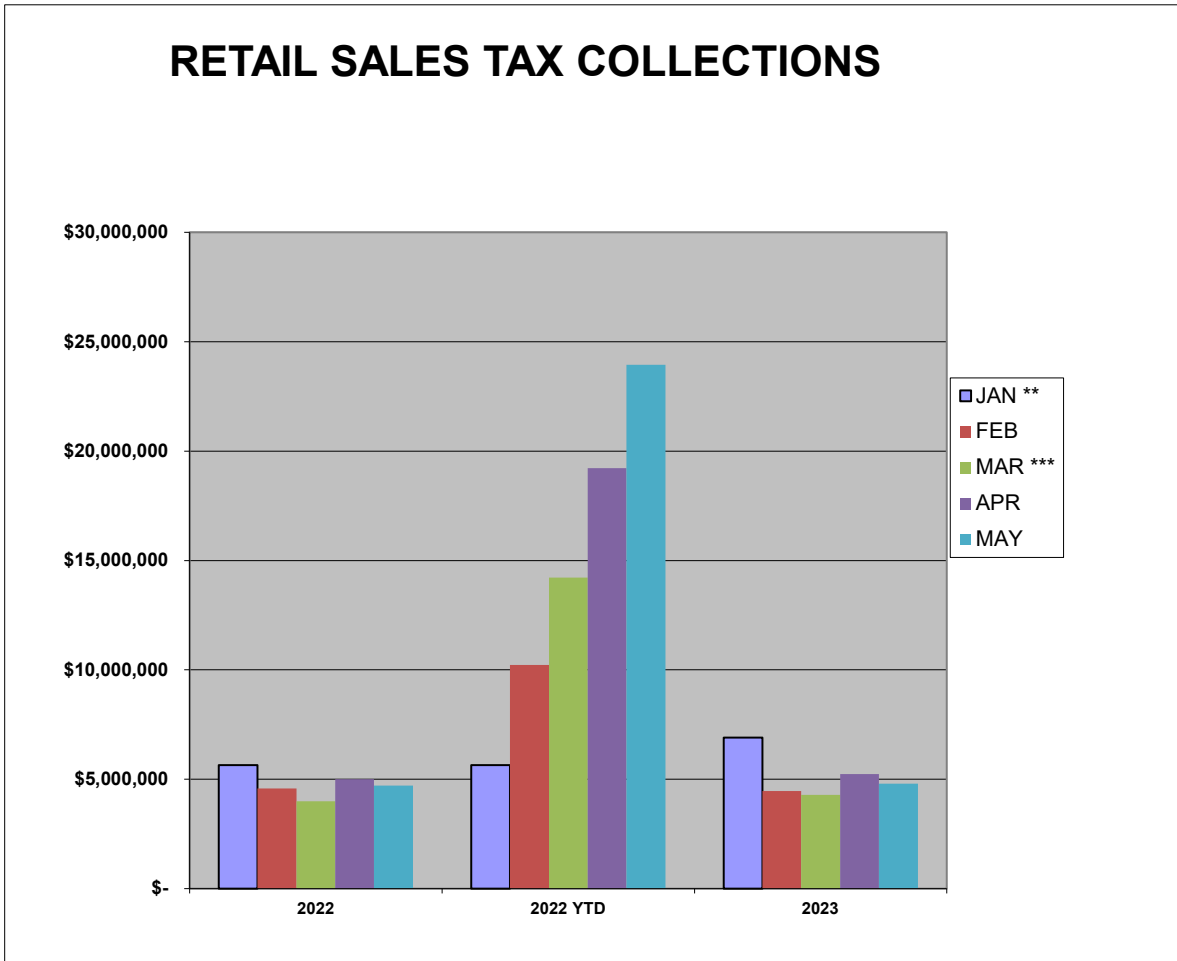
**City of Loveland**  
**Building Material Use Tax Comparison (CASH BASIS)**  
**2022-2023 Comparison**

	<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%
MAR	\$ 1,053,551	\$ 1,933,990	\$ 61,350	\$ 1,150,667	-40.5%	-94.2%
APR	\$ 662,010	\$ 2,596,000	\$ 256,725	\$ 1,407,392	-45.8%	-61.2%
MAY	\$ 7,304,609	\$ 9,900,609	\$ 214,210	\$ 1,621,603	-83.6%	-97.1%



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

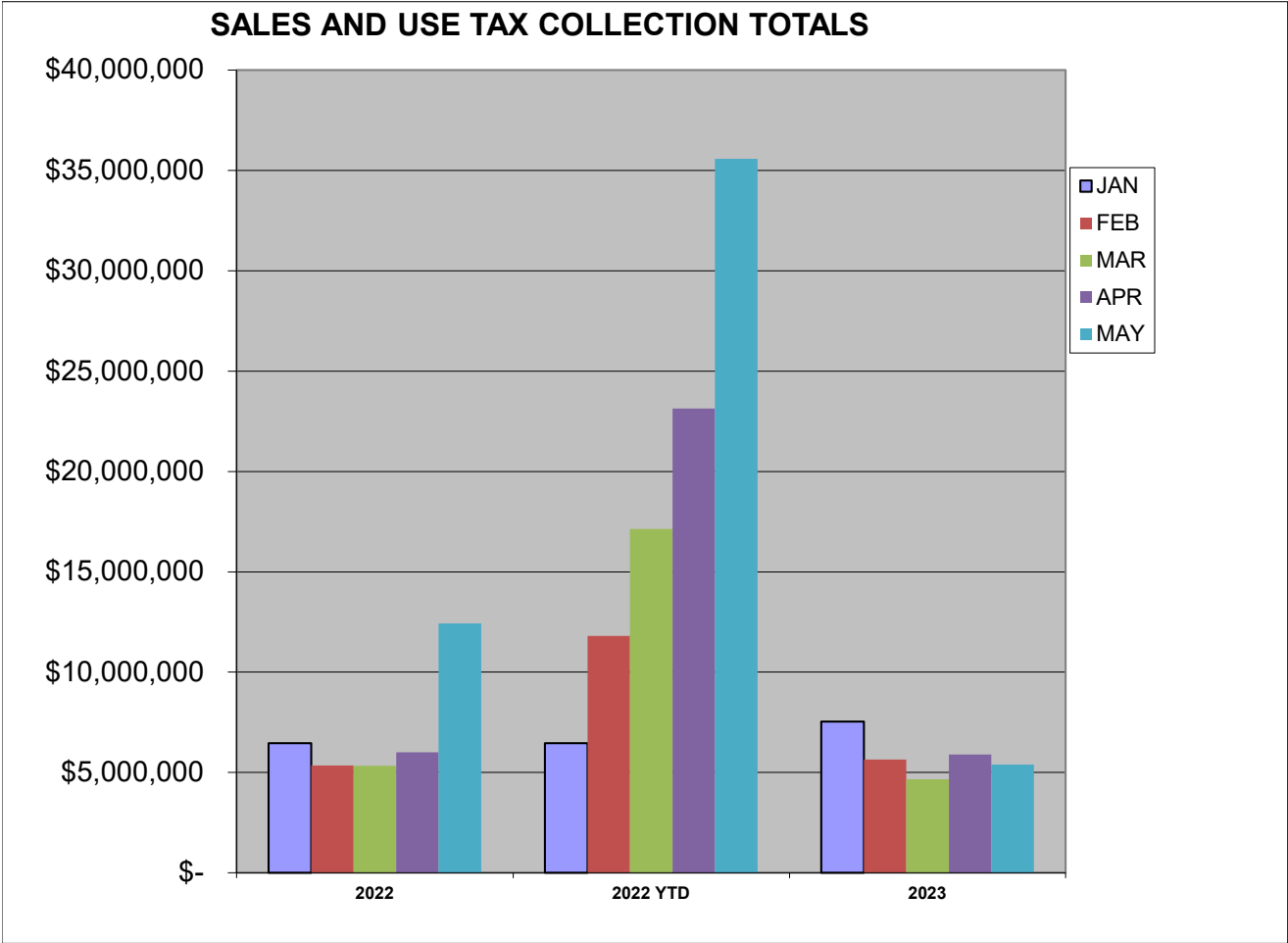
	<u>2022</u>	<u>2022 YTD</u>	<u>2023</u>	<u>2023 YTD</u>	Year to Date Inc/Dec over <u>2022</u>	Curr Month Inc/Dec over <u>2022</u>
JAN **	\$ 5,652,688	\$ 5,652,688	\$ 6,908,516	\$ 6,908,516	22.2%	22.2%
FEB	\$ 4,576,474	\$ 10,229,162	\$ 4,465,702	\$ 11,374,218	11.2%	-2.4%
MAR ***	\$ 3,994,562	\$ 14,223,725	\$ 4,280,015	\$ 15,654,233	10.1%	7.1%
APR	\$ 5,005,011	\$ 19,228,736	\$ 5,230,904	\$ 20,885,137	8.6%	4.5%
MAY	\$ 4,716,575	\$ 23,945,311	\$ 4,801,127	\$ 25,686,264	7.3%	1.8%



\* 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%
MAR	\$ 5,336,541	\$ 17,135,315	\$ 4,667,708	\$ 17,844,609	4.1%	-12.5%
APR	\$ 6,005,491	\$ 23,140,806	\$ 5,893,423	\$ 23,738,032	2.6%	-1.9%
MAY	\$ 12,437,046	\$ 35,577,852	\$ 5,390,641	\$ 29,128,673	-18.1%	-56.7%



**City of Loveland**

**Summary of Sales Tax Collections by Industry Code**

	<u>Five months, ended May 31, 2023</u>									
<b>Description</b>	<b>May 2023</b>	<b>May 2022</b>	<b>\$ Change</b>	<b>% Change</b>	<b>YTD 2023</b>	<b>YTD 2022</b>	<b>\$ Change</b>	<b>% Change</b>	<b>% of Total</b>	<b>Cumulative %</b>
Department Stores & General Merchandise	\$ 795,602	\$ 786,951	8,651	1.1%	4,367,081	3,865,075	\$ 502,006	13.0%	17.0%	17.0%
Restaurants & Bars	670,602	\$ 635,405	35,197	5.5%	3,140,886	3,012,323	128,563	4.3%	12.2%	29.2%
Grocery Stores & Specialty Foods	482,360	\$ 469,181	13,179	2.8%	2,782,439	2,611,574	170,865	6.5%	10.8%	40.1%
Motor Vehicle Dealers, Auto Parts & Leasing	458,500	\$ 424,244	34,256	8.1%	2,176,752	2,110,241	66,511	3.2%	8.5%	48.5%
Building Material & Lawn & Garden Supplies	530,699	\$ 545,711	(15,012)	-2.8%	2,105,587	2,263,380	(157,793)	-7.0%	8.2%	56.7%
Utilities	235,009	\$ 221,651	13,358	6.0%	1,633,403	1,255,702	377,701	30.1%	6.4%	63.1%
Electronic Shopping & Mail-Order Houses	282,193	\$ 260,877	21,316	8.2%	1,592,885	1,489,863	103,022	6.9%	6.2%	69.3%
Misc. Retail Including Used Merchandise Stores	198,405	\$ 176,217	22,188	12.6%	1,159,352	1,041,050	118,302	11.4%	4.5%	73.8%
Consumer Goods & Commercial Equipment Rental	114,444	\$ 114,868	(424)	-0.4%	668,721	595,524	73,197	12.3%	2.6%	76.4%
Sporting Goods, Hobby, Book & Music Stores	114,452	\$ 126,859	(12,407)	-9.8%	651,513	652,970	(1,457)	-0.2%	2.5%	78.9%
Clothing & Clothing Accessories Stores	93,909	\$ 108,112	(14,203)	-13.1%	550,349	578,871	(28,522)	-4.9%	2.1%	81.1%
Hotels, Motels & Other Accommodations	123,807	\$ 86,467	37,340	43.2%	506,479	402,326	104,153	25.9%	2.0%	83.1%
Electronics & Appliance Stores	78,611	\$ 88,462	(9,851)	-11.1%	494,624	495,940	(1,316)	-0.3%	1.9%	85.0%
Beer, Wine & Liquor Stores	74,437	\$ 85,540	(11,103)	-13.0%	411,748	425,629	(13,881)	-3.3%	1.6%	86.6%
Health & Personal Care Stores	63,524	\$ 66,789	(3,265)	-4.9%	383,681	398,614	(14,933)	-3.7%	1.5%	88.1%
Gasoline Stations with Convenience Stores	73,164	\$ 77,859	(4,695)	-6.0%	329,513	299,683	29,830	10.0%	1.3%	89.4%
Broadcasting & Telecommunications	54,564	\$ 58,460	(3,896)	-6.7%	315,544	342,859	(27,315)	-8.0%	1.2%	90.6%
Furniture & Home Furnishing Stores	42,340	\$ 58,813	(16,473)	-28.0%	244,635	302,464	(57,829)	-19.1%	1.0%	91.5%
Office Supplies, Stationery & Gift Stores	14,141	\$ 17,029	(2,888)	-17.0%	85,048	95,759	(10,711)	-11.2%	0.3%	91.9%
All Other Categories	300,364	\$ 307,080	(6,716)	-2.2%	2,086,024	1,705,464	380,560	22.3%	8.1%	100.0%
<b>Total</b>	<b>\$4,801,127</b>	<b>\$4,716,575</b>	<b>\$ 84,552</b>	<b>1.8%</b>	<b>\$25,686,264</b>	<b>\$23,945,311</b>	<b>\$1,740,953</b>	<b>7.3%</b>	<b>100.0%</b>	