

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
JANUARY 2024

YEAR-TO-DATE COMPARISON

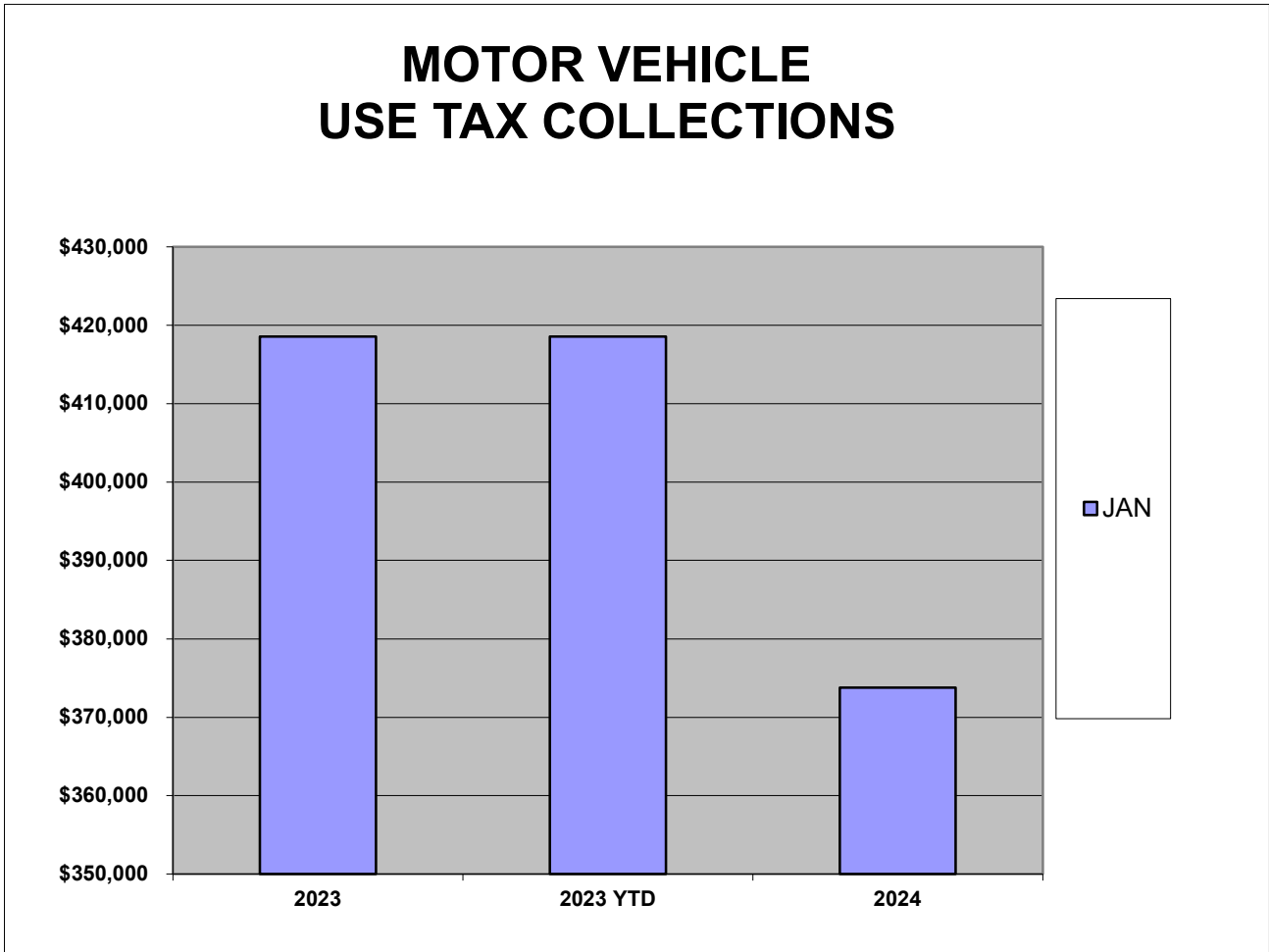
<u>Geographical Area</u>	<u>2024</u>	<u>2023</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 1,332,698	\$ 1,332,606	0.0%
North West Loveland	634,248	834,812	-24.0%
Centerra	527,110	443,710	18.8%
North East Loveland	467,092	493,499	-5.4%
Orchards Shopping Center	436,966	434,241	0.6%
Thompson Valley Shopping Center	372,825	385,702	-3.3%
Promenade Shops	312,939	285,960	9.4%
South West Loveland	214,933	212,843	1.0%
Downtown	185,174	167,997	10.2%
The Ranch	108,041	97,597	10.7%
Columbine Shopping Center	92,160	94,639	-2.6%
Airport	84,306	101,997	-17.3%
Outlet Mall	18,007	17,988	0.1%
All Other Areas	3,205,258	2,004,925	59.9%
Total	\$ 7,991,757	\$ 6,908,516	15.7%

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
Month of JANUARY 2024

<u>Geographical Area</u>	<u>2024</u>	<u>% of Total</u>
South East Loveland	\$ 1,332,698	16.70%
North West Loveland	634,248	7.90%
Centerra	527,110	6.60%
North East Loveland	467,092	5.80%
Orchards Shopping Center	436,966	5.50%
Thompson Valley Shopping Center	372,825	4.70%
Promenade Shops	312,939	3.90%
South West Loveland	214,933	2.70%
Downtown	185,174	2.30%
The Ranch	108,041	1.40%
Columbine Shopping Center	92,160	1.20%
Airport	84,306	1.10%
Outlet Mall	18,007	0.20%
All Other Areas	3,205,258	40.00%
Total of JANUARY 2024	\$ 7,991,757	100.00%

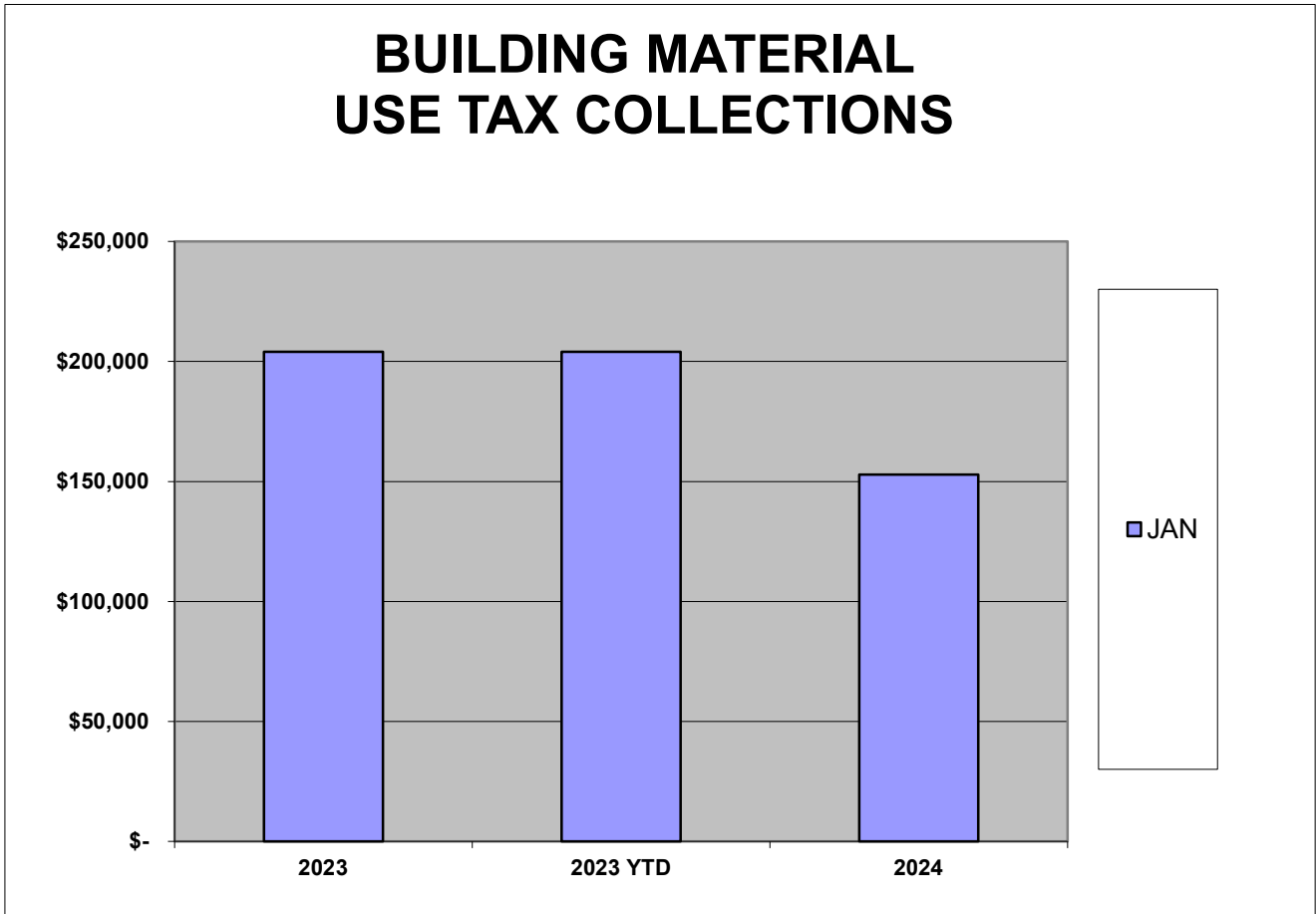
City of Loveland
Motor Vehicle Use Tax Comparison (CASH BASIS)
2023-2024 Comparison

	<u>2023</u>	<u>2023 YTD</u>	<u>2024</u>	<u>2024 YTD</u>	Year to Date Inc/Dec over <u>2023</u>	Curr Month Inc/Dec over <u>2023</u>
JAN	\$ 418,568	\$ 418,568	\$ 373,761	\$ 373,761	-10.7%	-10.7%



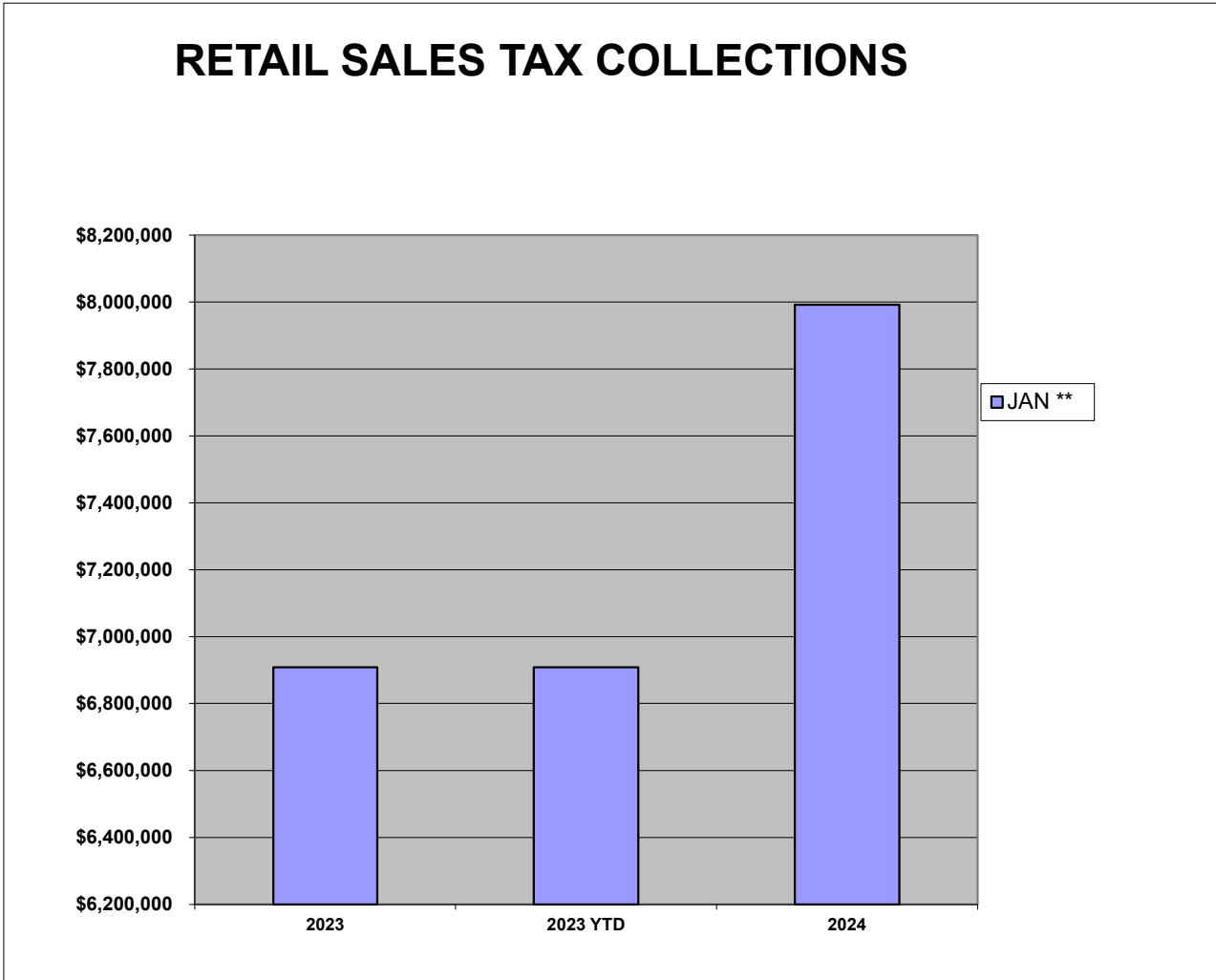
City of Loveland
Building Material Use Tax Comparison (CASH BASIS)
2023-2024 Comparison

	<u>2023</u>	<u>2023 YTD</u>	<u>2024</u>	<u>2024 YTD</u>	Year to Date Inc/Dec over <u>2023</u>	Curr Month Inc/Dec over <u>2023</u>
JAN	\$ 204,091	\$ 204,091	\$ 152,947	\$ 152,947	-25.1%	-25.1%



City of Loveland
 Retail Sales Tax (CASH BASIS)
 2023-2024 Comparison

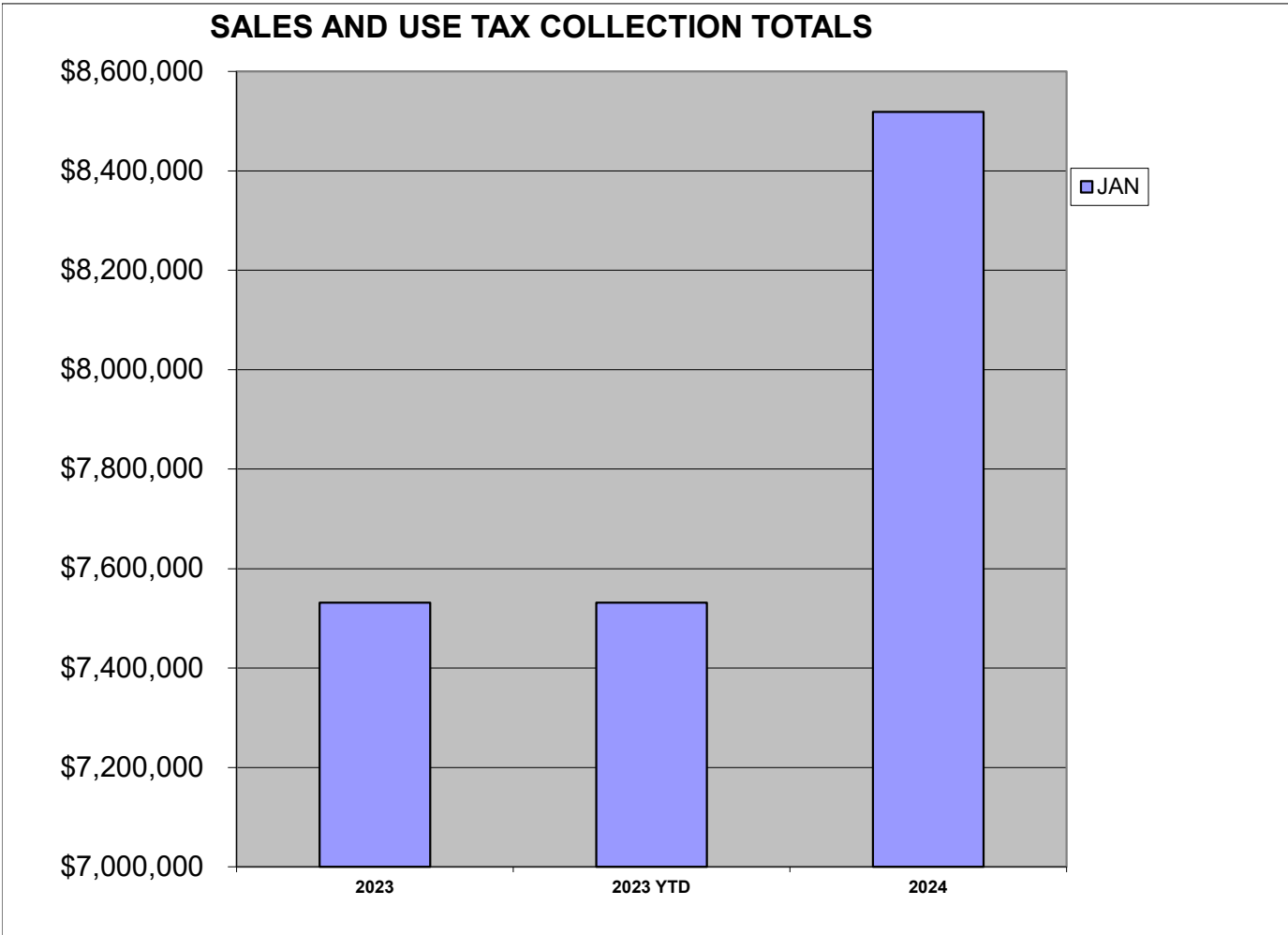
	<u>2023</u>	<u>2023 YTD</u>	<u>2024</u>	<u>2024 YTD</u>	Year to Date Inc/Dec over <u>2023</u>	Curr Month Inc/Dec over <u>2023</u>
JAN **	\$ 6,908,516	\$ 6,908,516	\$ 7,991,757	\$ 7,991,757	15.7%	15.7%



* 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)
2023-2024 Comparison

	<u>2023</u>	<u>2023 YTD</u>	<u>2024</u>	<u>2024 YTD</u>	Year to Date Inc/Dec over <u>2023</u>	Curr Month Inc/Dec over <u>2023</u>
JAN	\$ 7,531,176	\$ 7,531,176	\$ 8,518,465	\$ 8,518,465	13.1%	13.1%



City of Loveland										
Summary of Sales Tax Collections by Industry Code										
One month, ended January 31, 2024										
Description	January 2024	January 2023	\$ Change	% Change	YTD 2024	YTD 2023	\$ Change	% Change	% of Total	Cumulative %
Department Stores & General Merchandise	\$ 1,118,906	\$ 1,325,812	(206,906)	-15.6%	1,118,906	1,325,812	\$ (206,906)	-15.6%	14.0%	14.0%
Grocery Stores & Specialty Foods	872,354	\$ 858,532	13,822	1.6%	872,354	858,532	13,822	1.6%	10.9%	24.9%
Consumer Goods & Commercial Equipment Rental	740,528	\$ 173,392	567,136	327.1%	740,528	173,392	567,136	327.1%	9.3%	34.2%
Restaurants & Bars	706,693	\$ 639,574	67,119	10.5%	706,693	639,574	67,119	10.5%	8.8%	43.0%
Electronic Shopping & Mail-Order Houses	515,572	\$ 492,897	22,675	4.6%	515,572	492,897	22,675	4.6%	6.5%	49.5%
Building Material & Lawn & Garden Supplies	486,003	\$ 473,724	12,279	2.6%	486,003	473,724	12,279	2.6%	6.1%	55.6%
Motor Vehicle Dealers, Auto Parts & Leasing	457,674	\$ 476,589	(18,915)	-4.0%	457,674	476,589	(18,915)	-4.0%	5.7%	61.3%
Misc. Retail Including Used Merchandise Stores	359,789	\$ 358,286	1,503	0.4%	359,789	358,286	1,503	0.4%	4.5%	65.8%
Utilities	264,478	\$ 344,547	(80,069)	-23.2%	264,478	344,547	(80,069)	-23.2%	3.3%	69.1%
Sporting Goods, Hobby, Book & Music Stores	213,629	\$ 213,387	242	0.1%	213,629	213,387	242	0.1%	2.7%	71.8%
Clothing & Clothing Accessories Stores	192,184	\$ 146,668	45,516	31.0%	192,184	146,668	45,516	31.0%	2.4%	74.2%
Electronics & Appliance Stores	143,224	\$ 139,253	3,971	2.9%	143,224	139,253	3,971	2.9%	1.8%	76.0%
Hotels, Motels & Other Accommodations	122,717	\$ 86,080	36,637	42.6%	122,717	86,080	36,637	42.6%	1.5%	77.5%
Health & Personal Care Stores	110,294	\$ 113,413	(3,119)	-2.8%	110,294	113,413	(3,119)	-2.8%	1.4%	78.9%
Beer, Wine & Liquor Stores	96,990	\$ 112,089	(15,099)	-13.5%	96,990	112,089	(15,099)	-13.5%	1.2%	80.1%
Broadcasting & Telecommunications	68,879	\$ 84,866	(15,987)	-18.8%	68,879	84,866	(15,987)	-18.8%	0.9%	81.0%
Gasoline Stations with Convenience Stores	63,033	\$ 64,807	(1,774)	-2.7%	63,033	64,807	(1,774)	-2.7%	0.8%	81.7%
Furniture & Home Furnishing Stores	56,133	\$ 57,783	(1,650)	-2.9%	56,133	57,783	(1,650)	-2.9%	0.7%	82.4%
Office Supplies, Stationery & Gift Stores	21,910	\$ 25,006	(3,096)	-12.4%	21,910	25,006	(3,096)	-12.4%	0.3%	82.7%
All Other Categories	1,380,767	\$ 721,811	658,956	91.3%	1,380,767	721,811	658,956	91.3%	17.3%	100.0%
Total	\$ 7,991,757	\$ 6,908,516	\$ 1,083,241	15.7%	\$ 7,991,757	\$ 6,908,516	\$ 1,083,241	15.7%	100.0%	