

**CITY OF LOVELAND**  
**SALES TAX COLLECTED: CASH BASIS**  
**DECEMBER 2018**

**YEAR-TO-DATE COMPARISON**

<u>Geographical Area</u>	<u>2017</u>	<u>2018</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 10,208,572	\$ 10,629,295	4.1%
North West Loveland	4,685,119	4,943,195	5.5%
North East Loveland	4,217,197	4,294,817	1.8%
Centerra	3,865,658	3,961,406	2.5%
Orchards Shopping Center	2,814,253	2,910,273	3.4%
Promenade Shops	2,480,033	2,391,179	-3.6%
Thompson Valley Shopping Center	2,139,959	2,264,065	5.8%
South West Loveland	1,733,899	1,804,578	4.1%
Downtown	1,372,780	1,421,676	3.6%
Outlet Mall	1,421,129	1,253,609	-11.8%
The Ranch	858,405	905,391	5.5%
Airport	798,127	821,649	2.9%
Columbine Shopping Center	777,863	817,656	5.1%
All Other Areas	6,816,327	7,244,682	6.3%
<b>Total</b>	<b>\$ 44,189,321</b>	<b>\$ 45,663,471</b>	<b>3.3%</b>

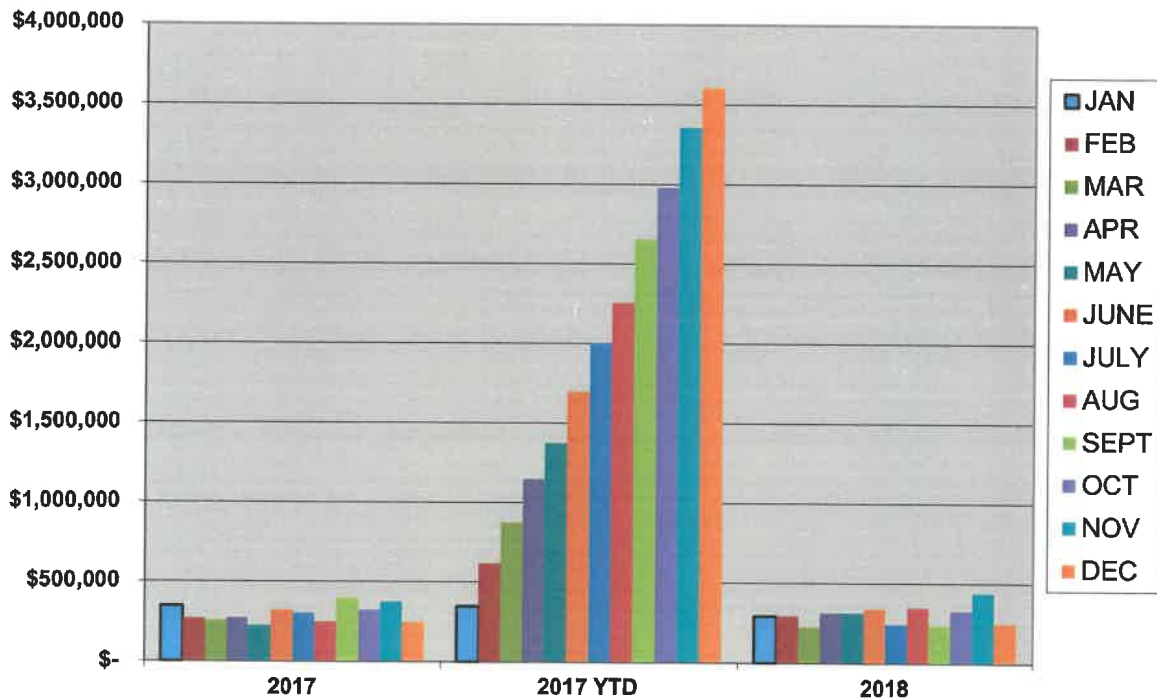
**CITY OF LOVELAND**  
**SALES TAX COLLECTED: CASH BASIS**  
**Month of DECEMBER 2018**

<u>Geographical Area</u>	<u>2018</u>	<u>% of Total</u>
South East Loveland	\$ 880,145	23.80%
North West Loveland	418,736	11.30%
Centerra	348,241	9.40%
North East Loveland	339,715	9.20%
Promenade Shops	226,860	6.10%
Orchards Shopping Center	216,027	5.80%
Thompson Valley Shopping Center	171,297	4.60%
South West Loveland	143,022	3.90%
Downtown	111,830	3.00%
The Ranch	70,359	1.90%
Airport	69,407	1.90%
Outlet Mall	69,121	1.90%
Columbine Shopping Center	64,640	1.70%
All Other Areas	567,116	15.50%
<b>Total of DECEMBER 2018</b>	<b>\$ 3,696,516</b>	<b>100.00%</b>

**City of Loveland**  
**Motor Vehicle Use Tax Comparison (CASH BASIS)**  
**2017-2018 Comparison**

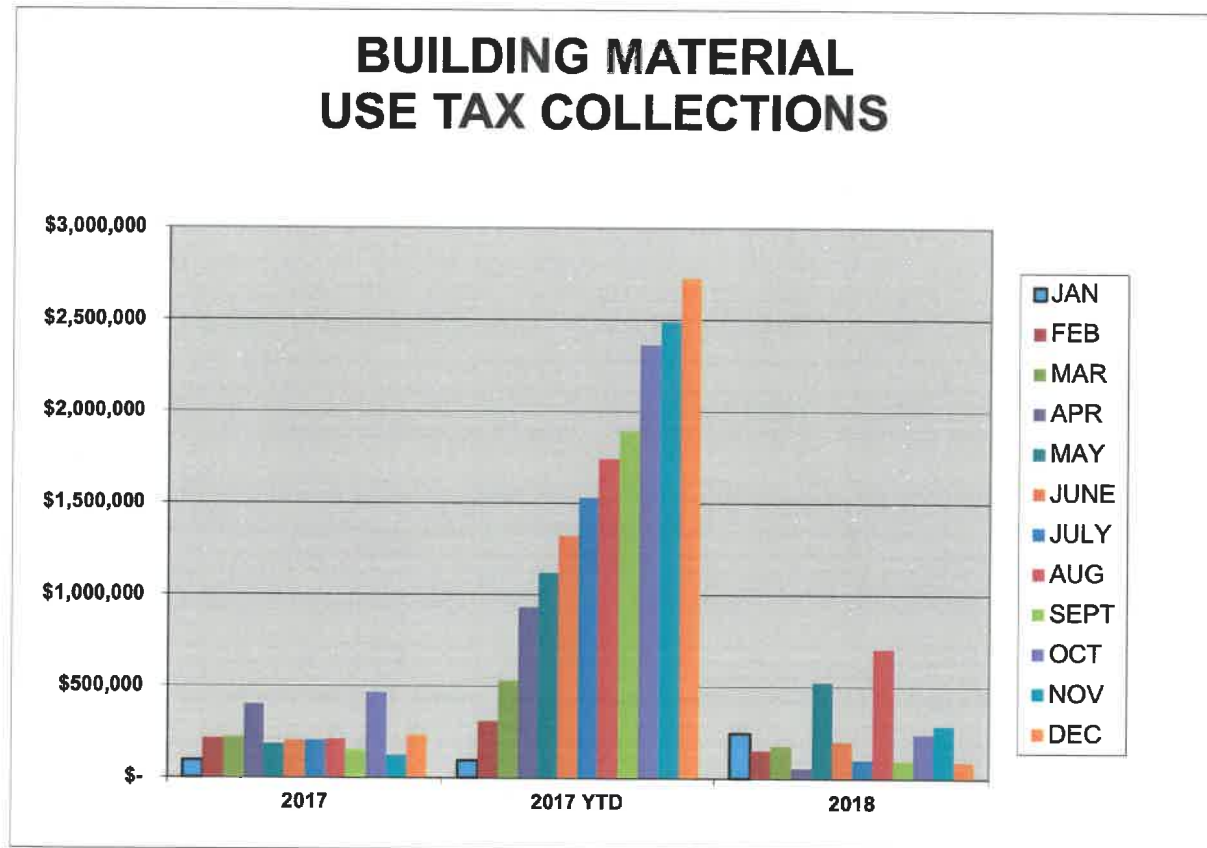
	<u>2017</u>	<u>2017 YTD</u>	<u>2018</u>	<u>2018 YTD</u>	<u>Year to Date Inc/Dec over 2017</u>	<u>Curr Month Inc/Dec over 2017</u>
JAN	\$ 347,481	\$ 347,481	\$ 293,403	\$ 293,403	-15.6%	-15.6%
FEB	\$ 270,951	\$ 618,432	\$ 297,187	\$ 590,590	-4.5%	9.7%
MAR	\$ 256,764	\$ 875,196	\$ 228,064	\$ 818,654	-6.5%	-11.2%
APR	\$ 274,218	\$ 1,149,415	\$ 316,749	\$ 1,135,402	-1.2%	15.5%
MAY	\$ 227,617	\$ 1,377,031	\$ 315,857	\$ 1,451,260	5.4%	38.8%
JUNE	\$ 324,017	\$ 1,701,048	\$ 344,821	\$ 1,796,080	5.6%	6.4%
JULY	\$ 305,490	\$ 2,006,537	\$ 245,874	\$ 2,041,954	1.8%	-19.5%
AUG	\$ 250,834	\$ 2,257,371	\$ 351,497	\$ 2,393,451	6.0%	40.1%
SEPT	\$ 397,300	\$ 2,654,671	\$ 236,188	\$ 2,629,638	-0.9%	-40.6%
OCT	\$ 325,016	\$ 2,979,687	\$ 329,612	\$ 2,959,251	-0.7%	1.4%
NOV	\$ 377,213	\$ 3,356,900	\$ 440,083	\$ 3,399,334	1.3%	16.7%
DEC	\$ 249,052	\$ 3,605,952	\$ 249,123	\$ 3,648,457	1.2%	0.0%

## MOTOR VEHICLE USE TAX COLLECTIONS



**City of Loveland**  
**Building Material Use Tax Comparison (CASH BASIS)**  
**2017-2018 Comparison**

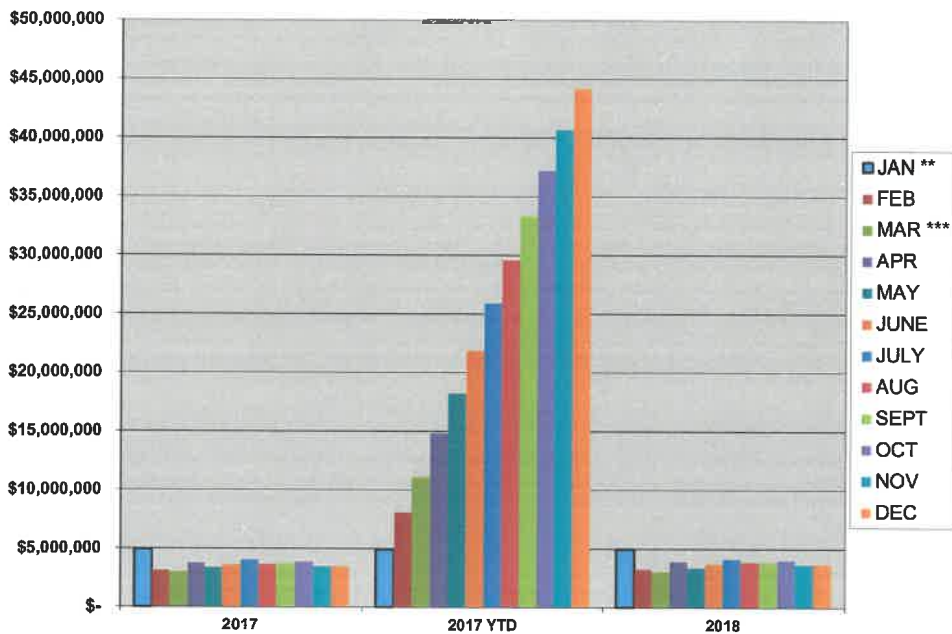
	<u>2017</u>	<u>2017 YTD</u>	<u>2018</u>	<u>2018 YTD</u>	<u>Year to Date Inc/Dec over 2017</u>	<u>Curr Month Inc/Dec over 2017</u>
JAN	\$ 94,933	\$ 94,933	\$ 245,135	\$ 245,135	158.2%	158.2%
FEB	\$ 215,642	\$ 310,575	\$ 152,792	\$ 397,927	28.1%	-29.1%
MAR	\$ 221,508	\$ 532,083	\$ 178,370	\$ 576,298	8.3%	-19.5%
APR	\$ 401,367	\$ 933,450	\$ 57,196	\$ 633,493	-32.1%	-85.7%
MAY	\$ 186,168	\$ 1,119,619	\$ 524,847	\$ 1,158,340	3.5%	181.9%
JUNE	\$ 203,694	\$ 1,323,312	\$ 201,597	\$ 1,359,938	2.8%	-1.0%
JULY	\$ 207,644	\$ 1,530,956	\$ 102,243	\$ 1,462,181	-4.5%	-50.8%
AUG	\$ 212,118	\$ 1,743,075	\$ 706,072	\$ 2,168,253	24.4%	232.9%
SEPT	\$ 152,466	\$ 1,895,541	\$ 98,558	\$ 2,266,811	19.6%	-35.4%
OCT	\$ 467,692	\$ 2,363,233	\$ 241,369	\$ 2,508,180	6.1%	-48.4%
NOV	\$ 125,997	\$ 2,489,229	\$ 288,345	\$ 2,796,525	12.3%	128.9%
DEC	\$ 235,995	\$ 2,725,224	\$ 90,440	\$ 2,886,965	5.9%	-61.7%



**City of Loveland**  
**Retail Sales Tax (CASH BASIS)**  
**2017-2018 Comparison**

	<u>2017</u>	<u>2017 YTD</u>	<u>2018</u>	<u>2018 YTD</u>	<u>Year to Date Inc/Dec over 2017</u>	<u>Curr Month Inc/Dec over 2017</u>
JAN **	\$ 4,937,924	\$ 4,937,924	\$ 4,958,980	\$ 4,958,980	0.4%	0.4%
FEB	\$ 3,129,483	\$ 8,067,407	\$ 3,261,442	\$ 8,220,422	1.9%	4.2%
MAR ***	\$ 3,034,547	\$ 11,101,954	\$ 3,072,264	\$ 11,292,686	1.7%	1.2%
APR	\$ 3,772,342	\$ 14,874,296	\$ 3,919,893	\$ 15,212,579	2.3%	3.9%
MAY	\$ 3,370,239	\$ 18,244,535	\$ 3,396,303	\$ 18,608,882	2.0%	0.8%
JUNE	\$ 3,631,821	\$ 21,876,357	\$ 3,730,869	\$ 22,339,751	2.1%	2.7%
JULY	\$ 4,052,726	\$ 25,929,082	\$ 4,151,928	\$ 26,491,679	2.2%	2.4%
AUG	\$ 3,662,650	\$ 29,591,732	\$ 3,890,793	\$ 30,382,472	2.7%	6.2%
SEPT	\$ 3,727,595	\$ 33,319,327	\$ 3,875,619	\$ 34,258,091	2.8%	4.0%
OCT	\$ 3,884,499	\$ 37,203,826	\$ 4,021,977	\$ 38,280,067	2.9%	3.5%
NOV	\$ 3,486,277	\$ 40,690,103	\$ 3,686,888	\$ 41,966,955	3.1%	5.8%
DEC	\$ 3,499,217	\$ 44,189,321	\$ 3,696,516	\$ 45,663,471	3.3%	5.6%

### 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)**  
**2017-2018 Comparison**

	<u>2017</u>	<u>2017 YTD</u>	<u>2018</u>	<u>2018 YTD</u>	<u>Year to Date Inc/Dec over 2017</u>	<u>Curr Month Inc/Dec over 2017</u>
JAN	\$ 5,380,338	\$ 5,380,338	\$ 5,497,518	\$ 5,497,518	2.2%	2.2%
FEB	\$ 3,616,075	\$ 8,996,414	\$ 3,711,421	\$ 9,208,939	2.4%	2.6%
MAR	\$ 3,512,819	\$ 12,509,233	\$ 3,478,698	\$ 12,687,637	1.4%	-1.0%
APR	\$ 4,447,928	\$ 16,957,161	\$ 4,293,837	\$ 16,981,474	0.1%	-3.5%
MAY	\$ 3,784,024	\$ 20,741,185	\$ 4,237,008	\$ 21,218,482	2.3%	12.0%
JUNE	\$ 4,159,532	\$ 24,900,717	\$ 4,277,287	\$ 25,495,769	2.4%	2.8%
JULY	\$ 4,565,859	\$ 29,466,576	\$ 4,500,045	\$ 29,995,814	1.8%	-1.4%
AUG	\$ 4,125,602	\$ 33,592,177	\$ 4,948,361	\$ 34,944,175	4.0%	19.9%
SEPT	\$ 4,277,361	\$ 37,869,539	\$ 4,210,365	\$ 39,154,540	3.4%	-1.6%
OCT	\$ 4,677,207	\$ 42,546,746	\$ 4,592,958	\$ 43,747,498	2.8%	-1.8%
NOV	\$ 3,989,487	\$ 46,536,232	\$ 4,415,316	\$ 48,162,814	3.5%	10.7%
DEC	\$ 3,984,265	\$ 50,520,497	\$ 4,036,079	\$ 52,198,893	3.3%	1.3%

