

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
SEPTEMBER 2025

YEAR-TO-DATE COMPARISON

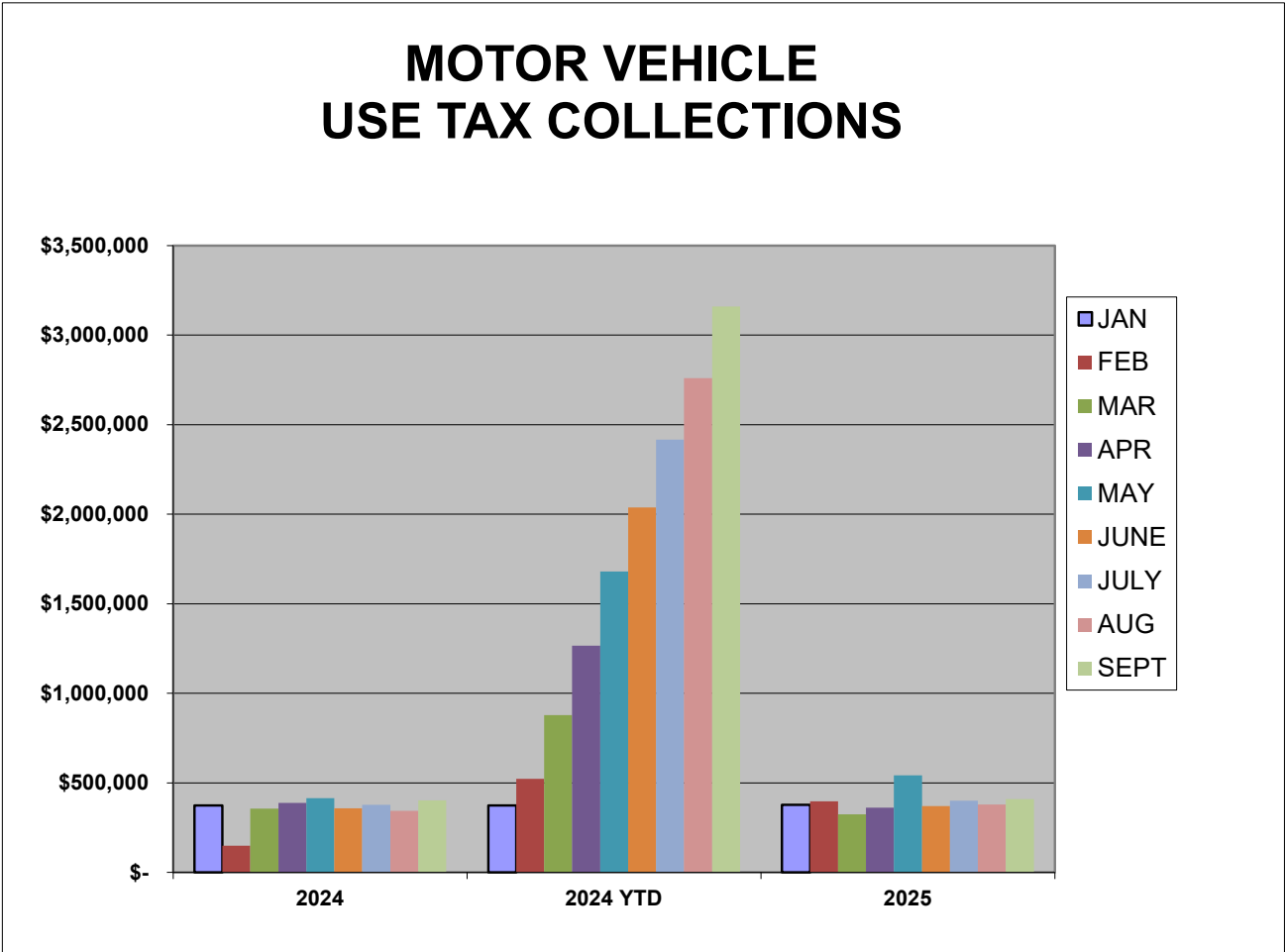
<u>Geographical Area</u>	<u>2025</u>	<u>2024</u>	<u>% Inc/Dec</u>
South East Loveland	\$ 9,526,339	\$ 9,328,404	2.1%
Centerra	3,652,018	3,418,879	6.8%
North East Loveland	3,630,462	3,763,484	-3.5%
North West Loveland	3,451,969	3,615,942	-4.5%
South West Loveland	1,765,268	1,849,062	-4.5%
Promenade Shops	1,584,551	1,573,924	0.7%
Downtown	1,404,508	1,406,793	-0.2%
Orchards Shopping Center	1,326,232	1,642,779	-19.3%
The Ranch	1,049,693	931,187	12.7%
Airport	767,212	755,058	1.6%
Thompson Valley Shopping Center	683,612	967,716	-29.4%
Columbine Shopping Center	420,368	472,876	-11.1%
Outlet Mall	162,651	139,519	16.6%
All Other Areas	14,156,396	13,711,188	3.2%
Total	\$ 43,581,279	\$ 43,576,811	0.0%

CITY OF LOVELAND
SALES TAX COLLECTED: CASH BASIS
Month of SEPTEMBER 2025

<u>Geographical Area</u>	<u>2025</u>	<u>% of Total</u>
South East Loveland	\$ 1,086,354	21.20%
North West Loveland	440,550	8.60%
North East Loveland	415,803	8.10%
Centerra	409,745	8.00%
Promenade Shops	204,946	4.00%
South West Loveland	196,847	3.80%
Downtown	161,451	3.10%
Orchards Shopping Center	143,982	2.80%
The Ranch	119,866	2.30%
Airport	92,851	1.80%
Thompson Valley Shopping Center	78,163	1.50%
Columbine Shopping Center	53,517	1.00%
Outlet Mall	19,370	0.40%
All Other Areas	1,707,473	33.40%
Total of SEPTEMBER 2025	\$ 5,130,918	100.00%

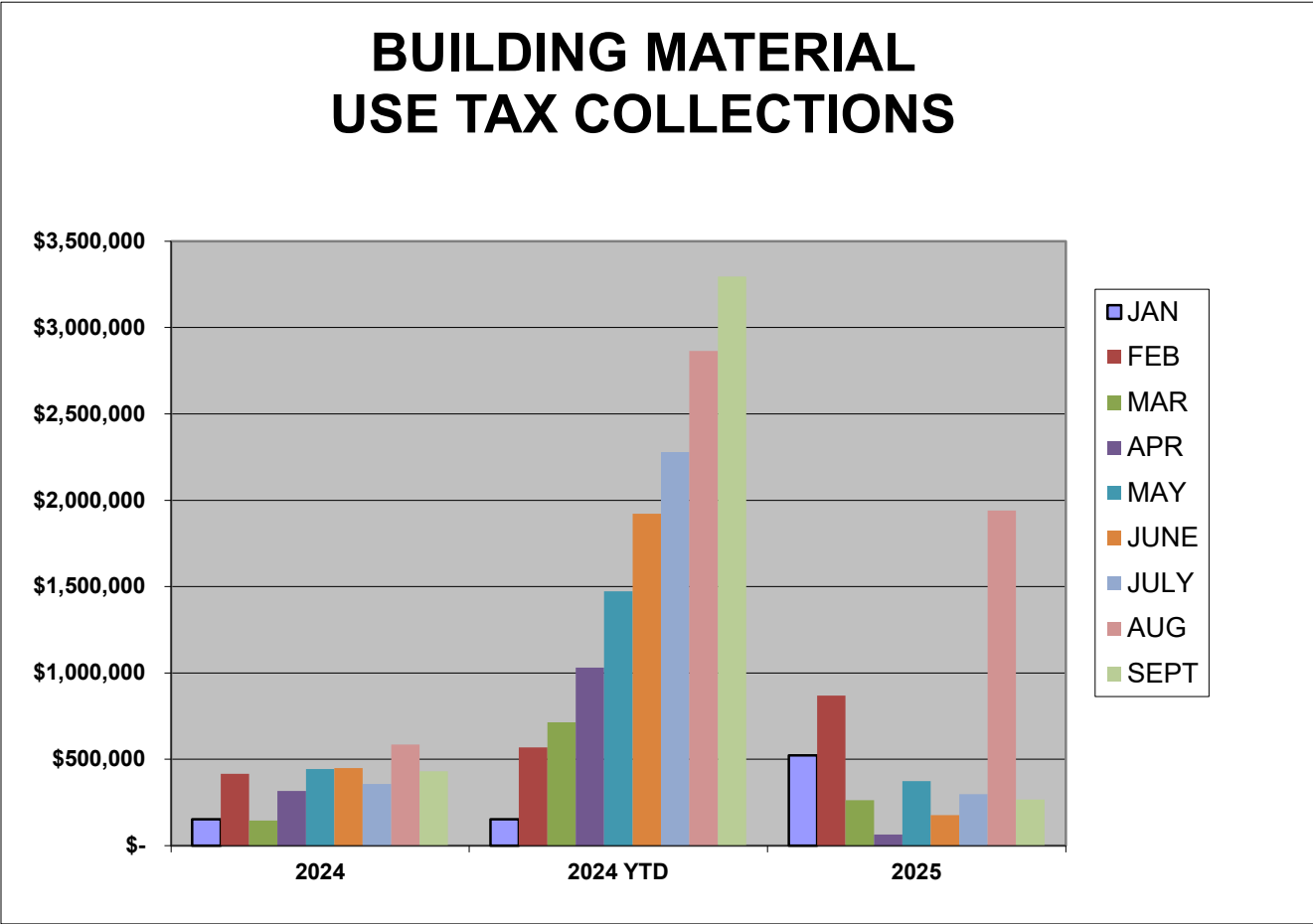
City of Loveland
 Motor Vehicle Use Tax Comparison (CASH BASIS)
 2024-2025 Comparison

	<u>2024</u>	<u>2024 YTD</u>	<u>2025</u>	<u>2025 YTD</u>	Year to Date Inc/Dec over <u>2024</u>	Curr Month Inc/Dec over <u>2024</u>
JAN	\$ 373,761	\$ 373,761	\$ 376,432	\$ 376,432	0.7%	0.7%
FEB	\$ 148,197	\$ 521,958	\$ 396,791	\$ 773,223	48.1%	167.7%
MAR	\$ 355,861	\$ 877,819	\$ 324,164	\$ 1,097,387	25.0%	-8.9%
APR	\$ 388,333	\$ 1,266,152	\$ 360,982	\$ 1,458,369	15.2%	-7.0%
MAY	\$ 413,581	\$ 1,679,733	\$ 542,107	\$ 2,000,476	19.1%	31.1%
JUNE	\$ 358,109	\$ 2,037,843	\$ 369,461	\$ 2,369,937	16.3%	3.2%
JULY	\$ 378,031	\$ 2,415,873	\$ 401,134	\$ 2,771,071	14.7%	6.1%
AUG	\$ 343,390	\$ 2,759,264	\$ 378,715	\$ 3,149,787	14.2%	10.3%
SEPT	\$ 401,412	\$ 3,160,675	\$ 409,042	\$ 3,558,828	12.6%	1.9%



City of Loveland
 Building Material Use Tax Comparison (CASH BASIS)
 2024-2025 Comparison

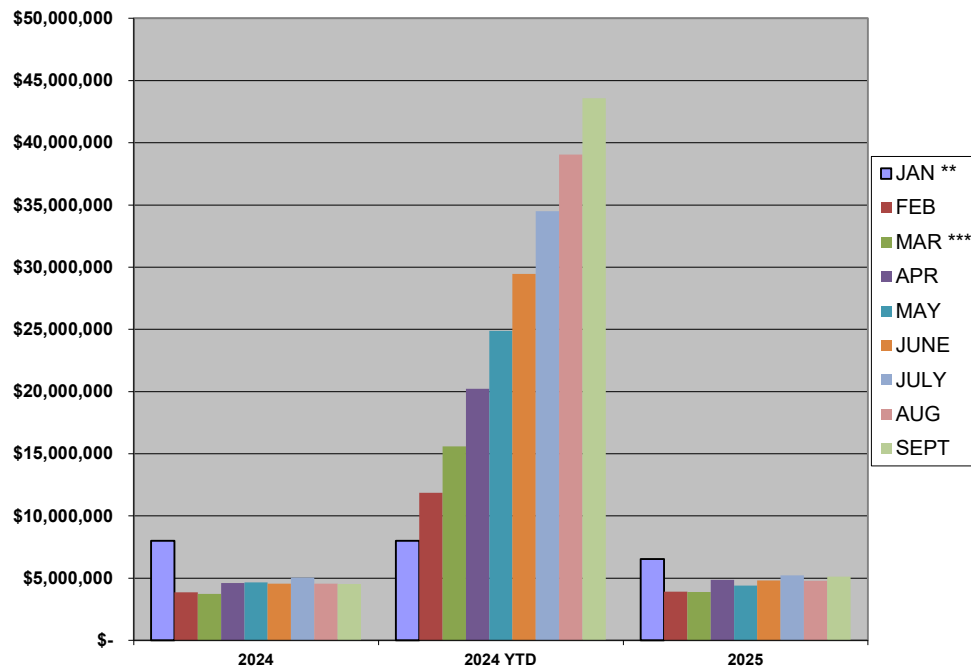
	<u>2024</u>	<u>2024 YTD</u>	<u>2025</u>	<u>2025 YTD</u>	Year to Date Inc/Dec over <u>2024</u>	Curr Month Inc/Dec over <u>2024</u>
JAN	\$ 152,947	\$ 152,947	\$ 522,353	\$ 522,353	241.5%	241.5%
FEB	\$ 415,452	\$ 568,399	\$ 869,789	\$ 1,392,142	144.9%	109.4%
MAR	\$ 145,172	\$ 713,571	\$ 264,255	\$ 1,656,397	132.1%	82.0%
APR	\$ 316,718	\$ 1,030,289	\$ 64,450	\$ 1,720,847	67.0%	-79.7%
MAY	\$ 442,897	\$ 1,473,187	\$ 372,952	\$ 2,093,799	42.1%	-15.8%
JUNE	\$ 448,591	\$ 1,921,777	\$ 176,025	\$ 2,269,824	18.1%	-60.8%
JULY	\$ 357,984	\$ 2,279,762	\$ 298,602	\$ 2,568,426	12.7%	-16.6%
AUG	\$ 584,654	\$ 2,864,416	\$ 1,940,757	\$ 4,509,183	57.4%	231.9%
SEPT	\$ 431,666	\$ 3,296,082	\$ 266,943	\$ 4,776,126	44.9%	-38.2%



City of Loveland
Retail Sales Tax (CASH BASIS)
2024-2025 Comparison

	<u>2024</u>		<u>2024 YTD</u>		<u>2025</u>		<u>2025 YTD</u>		Year to Date Inc/Dec over <u>2024</u>	Curr Month Inc/Dec over <u>2024</u>
JAN **	\$	7,991,757	\$	7,991,757	\$	6,540,541	\$	6,540,541	-18.2%	-18.2%
FEB	\$	3,865,256	\$	11,857,013	\$	3,909,805	\$	10,450,346	-11.9%	1.2%
MAR ***	\$	3,746,561	\$	15,603,575	\$	3,888,272	\$	14,338,618	-8.1%	3.8%
APR	\$	4,614,689	\$	20,218,264	\$	4,876,905	\$	19,215,523	-5.0%	5.7%
MAY	\$	4,672,882	\$	24,891,147	\$	4,393,583	\$	23,609,107	-5.2%	-6.0%
JUNE	\$	4,569,774	\$	29,460,921	\$	4,826,093	\$	28,435,200	-3.5%	5.6%
JULY	\$	5,033,911	\$	34,494,832	\$	5,222,299	\$	33,657,499	-2.4%	3.7%
AUG	\$	4,557,930	\$	39,052,762	\$	4,792,862	\$	38,450,361	-1.5%	5.2%
SEPT	\$	4,524,049	\$	43,576,811	\$	5,130,918	\$	43,581,279	0.0%	13.4%

RETAIL SALES TAX COLLECTIONS



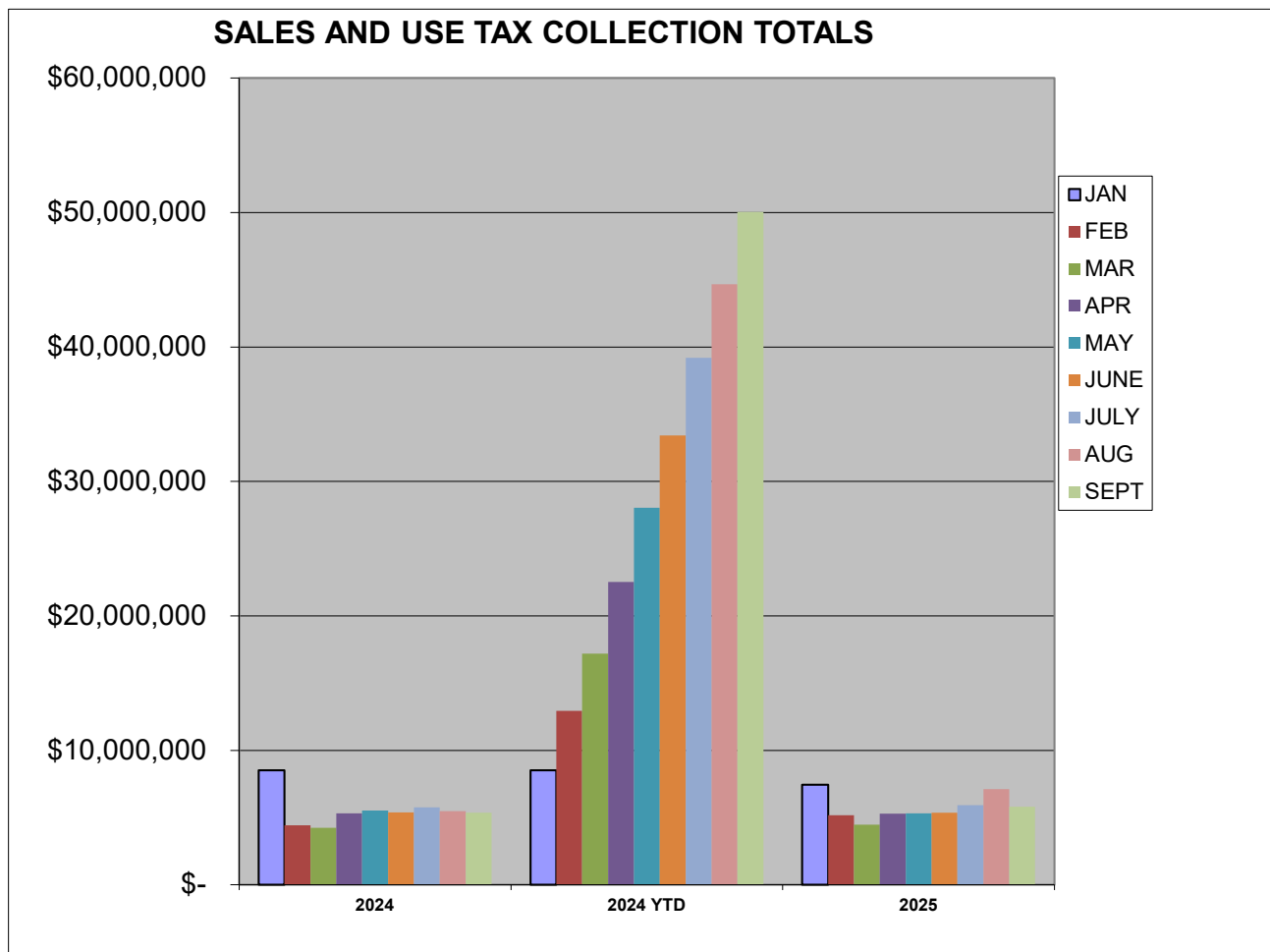
* Indicates Quarterly Returns also included

** Indicates Quarterly and Yearly Returns also included

*** Journal Entry Adjustment Correction

City of Loveland
Sales & Use Tax Total Comparison (CASH BASIS)
2024-2025 Comparison

		<u>2024</u>		<u>2024 YTD</u>		<u>2025</u>		<u>2025 YTD</u>	Year to Date Inc/Dec over <u>2024</u>	Curr Month Inc/Dec over <u>2024</u>
JAN	\$	8,518,465	\$	8,518,465	\$	7,439,326	\$	7,439,326	-12.7%	-12.7%
FEB	\$	4,428,906	\$	12,947,371	\$	5,176,384	\$	12,615,711	-2.6%	16.9%
MAR	\$	4,247,594	\$	17,194,965	\$	4,476,691	\$	17,092,402	-0.6%	5.4%
APR	\$	5,319,741	\$	22,514,706	\$	5,302,338	\$	22,394,740	-0.5%	-0.3%
MAY	\$	5,529,361	\$	28,044,067	\$	5,308,642	\$	27,703,382	-1.2%	-4.0%
JUNE	\$	5,376,474	\$	33,420,541	\$	5,371,579	\$	33,074,961	-1.0%	-0.1%
JULY	\$	5,769,926	\$	39,190,467	\$	5,922,035	\$	38,996,996	-0.5%	2.6%
AUG	\$	5,485,975	\$	44,676,441	\$	7,112,335	\$	46,109,331	3.2%	29.6%
SEPT	\$	5,357,127	\$	50,033,568	\$	5,806,902	\$	51,916,233	3.8%	8.4%



City of Loveland
Summary of Sales Tax Collections by Industry Code
Nine months, ended September 30, 2025

Description	September 2025	September 2024	\$ Change	% Change	YTD 2025	YTD 2024	\$ Change	% Change	% of Total	Cumulative %
Restaurants & Bars	762,557	758,265	4,292	0.6%	6,382,568	6,327,768	54,800	0.9%	14.6%	14.6%
Electronic Shopping & Mail-Order Houses	525,327	460,597	64,730	14.1%	5,017,719	4,341,573	676,146	15.6%	11.5%	26.2%
Department Stores & General Merchandise	511,790	522,757	(10,967)	-2.1%	4,710,814	5,125,963	-415,149	-8.1%	10.8%	37.0%
Motor Vehicle Dealers, Auto Parts & Leasing	484,016	497,647	(13,631)	-2.7%	4,275,055	4,126,667	148,388	3.6%	9.8%	46.8%
Building Material & Lawn & Garden Supplies	425,128	429,924	(4,796)	-1.1%	4,071,836	4,341,020	-269,184	-6.2%	9.3%	56.1%
Misc. Retail Including Used Merchandise Stores	242,123	201,510	40,613	20.2%	2,535,196	2,033,250	501,946	24.7%	5.8%	61.9%
Utilities	304,945	280,544	24,401	8.7%	2,512,604	2,306,366	206,238	8.9%	5.8%	67.7%
Consumer Goods & Commercial Equipment Rental	130,038	138,050	(8,012)	-5.8%	1,270,095	1,730,238	-460,143	-26.6%	2.9%	70.6%
Hotels, Motels & Other Accommodations	154,740	172,492	(17,752)	-10.3%	1,181,542	1,204,900	-23,358	-1.9%	2.7%	73.3%
Sporting Goods, Hobby, Book & Music Stores	110,017	101,108	8,909	8.8%	1,147,934	1,017,973	129,961	12.8%	2.6%	76.0%
Grocery Stores & Specialty Foods	119,445	121,883	(2,438)	-2.0%	1,142,477	1,883,902	-741,425	-39.4%	2.6%	78.6%
Clothing & Clothing Accessories Stores	134,086	133,379	707	0.5%	1,062,276	1,032,741	29,535	2.9%	2.4%	81.0%
Electronics & Appliance Stores	76,670	77,740	(1,070)	-1.4%	699,573	759,396	-59,823	-7.9%	1.6%	82.6%
Beer, Wine & Liquor Stores	74,353	71,337	3,016	4.2%	619,156	648,162	-29,006	-4.5%	1.4%	84.0%
Gasoline Stations with Convenience Stores	74,193	75,590	(1,397)	-1.8%	591,878	579,930	11,948	2.1%	1.4%	85.4%
Health & Personal Care Stores	62,675	69,196	(6,521)	-9.4%	566,034	612,376	-46,342	-7.6%	1.3%	86.7%
Broadcasting & Telecommunications	50,972	48,189	2,783	5.8%	512,983	505,451	7,532	1.5%	1.2%	87.9%
Furniture & Home Furnishing Stores	38,341	48,122	(9,781)	-20.3%	394,254	409,213	-14,959	-3.7%	0.9%	88.8%
Office Supplies, Stationery & Gift Stores	11,100	13,444	(2,344)	-17.4%	132,465	140,247	-7,782	-5.5%	0.3%	89.1%
All Other Categories	838,402	302,275	536,127	177.4%	4,754,820	4,449,675	305,145	6.9%	10.9%	100.0%
Total	\$ 5,130,918	\$ 4,524,049	\$ 606,869	13.4%	\$ 43,581,279	\$ 43,576,811	\$ 4,468	0.0%	100.0%	