



## **Privilege (Sales) & Use Tax Collections For November 2018**

**(For Business Activity in October 2018)**

This report contains information regarding the “actual” revenue collections from the 1.0 percent Privilege and Use Tax reflected in the General Fund, 0.2 percent dedicated Transportation Privilege Tax, 0.2 percent dedicated Preserve Privilege and Use Taxes, 0.15 percent additional dedicated Preserve Privilege and Use Taxes, and 0.1 percent dedicated Public Safety Privilege and Use Taxes, including adjustments for related license revenues, late collections and audits. While the report includes the actual year-to-date tax collections for the funds previously noted, only the General Fund portion (1.0 percent) of the tax is unrestricted and available for general government purposes.

The report shows a fiscal year Privilege and Use Tax collection increase of 5 percent compared to the same period a year ago.

Please Note: The Arizona Department of Revenue, as of January 1, 2017, is responsible for administration, licensing, and tax collection for all cities and towns in Arizona including the City of Scottsdale.

**Privilege (Sales) and Use Tax by Category (General & Dedicated Funds - 1.65%, 1.45%)**

| Category                         | Fiscal Year-to-Date November |                      |                      |                          | November             |                      |                      |                          |
|----------------------------------|------------------------------|----------------------|----------------------|--------------------------|----------------------|----------------------|----------------------|--------------------------|
|                                  | 2016/17                      | 2017/18              | 2018/19              | % Var                    | 2016                 | 2017                 | 2018                 | % Var                    |
|                                  | <u>Actual</u>                | <u>Actual</u>        | <u>Actual</u>        | vs 2017<br><u>Actual</u> | <u>Actual</u>        | <u>Actual</u>        | <u>Actual</u>        | vs 2017<br><u>Actual</u> |
| Automotive                       | \$9,834,900                  | \$11,155,189         | \$12,122,767         | 9%                       | \$1,979,882          | \$1,813,906          | \$1,936,108          | 7%                       |
| Construction                     | 7,322,038                    | 6,693,243            | 7,058,678            | 5%                       | 1,496,397            | 985,586              | 1,316,893            | 34%                      |
| Dining/ Entertainment            | 5,871,787                    | 5,925,200            | 6,662,110            | 12%                      | 1,273,192            | 1,071,651            | 1,300,333            | 21%                      |
| Food Stores                      | 4,352,992                    | 4,266,794            | 4,827,636            | 13%                      | 878,142              | 616,129              | 958,371              | 56%                      |
| Hotel/Motel                      | 2,883,032                    | 3,603,714            | 3,480,777            | -3%                      | 876,506              | 882,369              | 1,062,106            | 20%                      |
| Major Dept. Stores               | 5,828,063                    | 6,959,830            | 6,041,187            | -13%                     | 1,165,757            | 1,791,791            | 1,010,235            | -44%                     |
| Misc. Retail Stores              | 11,504,054                   | 12,474,906           | 13,388,983           | 7%                       | 2,438,730            | 2,431,318            | 2,756,747            | 13%                      |
| Other Taxable Activity           | 5,045,419                    | 5,542,198            | 6,847,170            | 24%                      | 902,192              | 1,034,113            | 1,313,504            | 27%                      |
| Rentals                          | 9,679,624                    | 11,077,286           | 11,356,396           | 3%                       | 1,934,529            | 1,782,909            | 2,078,042            | 17%                      |
| Utilities                        | 3,635,979                    | 3,464,167            | 3,198,175            | -8%                      | 678,327              | 655,917              | 433,271              | -34%                     |
| License fees, Penalty & Interest | 504,990                      | 518,399              | 621,069              | 20%                      | 100,419              | 119,493              | 123,437              | 3%                       |
| <b>Total</b>                     | <b>\$66,462,879</b>          | <b>\$ 71,680,924</b> | <b>\$ 75,604,947</b> | <b>5%</b>                | <b>\$ 13,724,071</b> | <b>\$ 13,185,183</b> | <b>\$ 14,289,047</b> | <b>8%</b>                |
| % Change vs. Prior Year          |                              | 8%                   |                      |                          |                      | -4%                  |                      |                          |

**5% Transient Occupancy (Bed) Tax**

| Fiscal Year-to-Date November |               |               |               | % Var |
|------------------------------|---------------|---------------|---------------|-------|
| 2016/17                      | 2017/18       | 2018/19       | vs 2017       |       |
| <u>Actual</u>                | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> |       |
| \$ 5,072,570                 | \$ 5,444,707  | \$ 6,077,857  |               | 12%   |

  

| November      |               |               |               | % Var |
|---------------|---------------|---------------|---------------|-------|
| 2016          | 2017          | 2018          | vs 2017       |       |
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> |       |
| \$ 1,557,281  | \$ 1,436,557  | \$ 1,737,825  |               | 21%   |

## Dedicated Funds

### Transportation Fund (0.20%)

Fiscal Year-to-Date November

| 2016/17       | 2017/18       | 2018/19       | % Var   |
|---------------|---------------|---------------|---------|
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | vs 2017 |
| \$ 7,792,272  | \$ 8,357,056  | \$ 8,806,235  | 5%      |

November

| 2016          | 2017          | 2018          | % Var   |
|---------------|---------------|---------------|---------|
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | vs 2017 |
| \$ 1,608,800  | \$ 1,545,613  | \$ 1,663,022  | 8%      |

### 1995 McDowell Preserve Fund (0.20%)

Fiscal Year-to-Date November

| 2016/17       | 2017/18       | 2018/19       | % Var   |
|---------------|---------------|---------------|---------|
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | vs 2017 |
| \$ 8,015,971  | \$ 8,662,817  | \$ 9,122,277  | 5%      |

November

| 2016          | 2017          | 2018          | % Var   |
|---------------|---------------|---------------|---------|
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | vs 2017 |
| \$ 1,657,219  | \$ 1,588,975  | \$ 1,718,828  | 8%      |

### 2004 McDowell Preserve Fund (0.15%)

Fiscal Year-to-Date November

| 2016/17       | 2017/18       | 2018/19       | % Var   |
|---------------|---------------|---------------|---------|
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | vs 2017 |
| \$ 6,011,986  | \$ 6,497,117  | \$ 6,841,716  | 5%      |

November

| 2016          | 2017          | 2018          | % Var   |
|---------------|---------------|---------------|---------|
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | vs 2017 |
| \$ 1,242,916  | \$ 1,191,733  | \$ 1,289,122  | 8%      |

### Public Safety Fund (0.10%)

Fiscal Year-to-Date November

| 2016/17       | 2017/18       | 2018/19       | % Var   |
|---------------|---------------|---------------|---------|
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | vs 2017 |
| \$ 4,007,985  | \$ 4,331,409  | \$ 4,561,144  | 5%      |

November

| 2016          | 2017          | 2018          | % Var   |
|---------------|---------------|---------------|---------|
| <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | vs 2017 |
| \$ 828,610    | \$ 794,487    | \$ 859,414    | 8%      |