



Privilege (Sales) & Use Tax Collections For May 2018

(For Business Activity in April 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 10 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. Also note that the monthly increase is higher than expected due to a payment from the Arizona Department of Revenue arriving earlier than expected so the collections were included in April instead of May.

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

Category	Fiscal Year-to-Date May				May			
	2015/16	2016/17	2017/18	% Var	2016	2017	2018	% Var
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017 <u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017 <u>Actual</u>
Rentals	\$21,937,637	\$21,137,009	\$25,103,558	19%	\$2,112,881	\$2,686,526	\$1,925,600	-28%
Misc. Retail Stores	\$27,480,007	28,202,353	30,778,932	9%	\$2,626,891	3,891,364	2,366,697	-39%
Major Dept. Stores	\$14,254,702	13,681,064	14,907,097	9%	\$1,255,405	1,837,204	1,144,111	-38%
Automotive	\$21,678,628	22,515,219	24,610,944	9%	\$2,221,724	3,314,822	1,676,428	-49%
Food Stores	\$10,834,259	10,505,749	11,288,154	7%	\$941,908	1,419,869	262,662	-82%
Construction	\$15,612,401	14,513,992	14,905,343	3%	\$1,471,317	1,480,993	1,201,442	-19%
Dining/ Entertainment	\$14,754,230	14,645,673	15,890,330	8%	\$1,530,390	2,007,142	1,440,677	-28%
Other Taxable Activity	\$13,742,256	12,682,442	14,018,187	11%	\$1,914,346	1,607,025	1,323,796	-18%
Hotel/Motel	\$8,343,915	9,028,074	10,162,360	13%	\$1,011,411	1,563,477	1,425,266	-9%
Utilities	\$6,779,428	7,336,250	7,232,903	-1%	\$575,195	1,019,932	493,420	-52%
License fees, Penalty & Interest	\$1,916,788	1,543,443	1,832,784	19%	\$143,783	65,365	101,555	55%
Total	\$157,334,252	\$155,791,268	\$ 170,730,593	10%	\$ 15,805,251	\$ 20,893,718	\$ 13,361,653	-36%
% Change vs. Prior Year		-1%				32%		

5% Transient Occupancy (Bed) Tax

Fiscal Year-to-Date May				% Var
2015/16	2016/17	2017/18		vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>		<u>Actual</u>
\$ 15,925,981	\$16,863,966	\$18,267,450		8%
May				% Var
2016	2017	2018		vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>		<u>Actual</u>
\$ 1,977,341	\$ 3,054,168	\$ 2,475,752		-19%

Dedicated Funds

Transportation Fund (0.20%)

Fiscal Year-to-Date May			
			% Var
2015/16	2016/17	2017/18	vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$18,314,445	\$18,151,458	\$ 19,789,275	9%

May			
			% Var
2016	2017	2018	vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$ 1,862,529	\$ 2,436,760	\$ 1,551,811	-36%

1995 McDowell Preserve Fund (0.20%)

Fiscal Year-to-Date May			
			% Var
2015/16	2016/17	2017/18	vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$18,917,646	\$18,765,029	\$20,568,473	10%

May			
			% Var
2016	2017	2018	vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$ 1,903,300	\$ 2,536,769	\$ 1,614,935	-36%

2004 McDowell Preserve Fund (0.15%)

Fiscal Year-to-Date May			
			% Var
2015/16	2016/17	2017/18	vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$14,188,222	\$14,073,783	\$ 15,426,367	10%

May			
			% Var
2016	2017	2018	vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$ 1,427,477	\$ 1,902,577	\$ 1,211,202	-36%

Public Safety Fund (0.10%)

Fiscal Year-to-Date May			
			% Var
2015/16	2016/17	2017/18	vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$ 9,458,801	\$ 9,382,511	\$10,284,242	10%

May			
			% Var
2016	2017	2018	vs 2017
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$ 951,650	\$ 1,268,384	\$ 807,469	-36%