



Privilege (Sales) & Use Tax Collections For August 2018

(For Business Activity in July 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 1 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 August				August			
	2016/17	2017/18	2018/19	% 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	\$4,073,812	\$4,620,771	\$4,764,713	3%	\$2,111,954	\$2,678,915	\$1,943,524	-27%
Misc. Retail Stores	\$4,496,581	5,333,462	5,225,283	-2%	\$2,127,027	3,308,761	2,459,136	-26%
Major Dept. Stores	\$2,243,370	2,569,271	2,548,571	-1%	\$1,191,354	1,344,919	1,018,336	-24%
Automotive	\$3,814,227	4,882,277	4,731,696	-3%	\$1,988,864	2,648,080	2,063,196	-22%
Food Stores	\$1,708,913	1,780,813	2,000,721	12%	\$786,194	852,834	578,713	-32%
Construction	\$2,816,978	2,724,338	2,882,812	6%	\$1,286,006	1,571,354	1,196,626	-24%
Dining/ Entertainment	\$2,248,125	2,390,818	2,706,870	13%	\$1,101,126	1,244,936	987,805	-21%
Other Taxable Activity	\$2,295,742	2,295,411	2,673,979	16%	\$1,044,731	1,241,697	975,006	-21%
Hotel/Motel	\$937,965	1,498,821	1,159,779	-23%	\$436,264	631,302	467,629	-26%
Utilities	\$1,485,560	1,540,284	1,229,103	-20%	\$772,289	1,236,266	544,744	-56%
License fees, Penalty & Interest	\$163,758	158,206	238,671	51%	\$85,337	87,970	80,083	-9%
Total	\$26,285,031	\$ 29,794,471	\$ 30,162,199	1%	\$ 12,931,147	\$ 16,847,034	\$ 12,314,796	-27%
% Change vs. Prior Year		13%				30%		

5% Transient Occupancy (Bed) Tax

Fiscal Year-to-Date August				
2016/17	2017/18	2018/19	% Var	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017 <u>Actual</u>	
\$ 1,599,600	\$ 2,079,026	\$ 2,042,748	-2%	

August				
2016	2017	2018	% Var	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017 <u>Actual</u>	
\$ 739,002	\$ 902,085	\$ 856,484	-5%	

Dedicated Funds

Transportation Fund (0.20%)

Fiscal Year-to-Date August

2016/17	2017/18	2018/19	% Var
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017
\$ 3,088,058	\$ 3,466,955	\$ 3,523,098	2%

August

2016	2017	2018	% Var
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017
\$ 1,517,477	\$ 1,964,004	\$ 1,435,095	-27%

1995 McDowell Preserve Fund (0.20%)

Fiscal Year-to-Date August

2016/17	2017/18	2018/19	% Var
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017
\$ 3,170,128	\$ 3,609,557	\$ 3,641,437	1%

August

2016	2017	2018	% Var
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017
\$ 1,555,573	\$ 2,040,696	\$ 1,489,601	-27%

2004 McDowell Preserve Fund (0.15%)

Fiscal Year-to-Date August

2016/17	2017/18	2018/19	% Var
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017
\$ 2,377,599	\$ 2,707,169	\$ 2,731,079	1%

August

2016	2017	2018	% Var
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017
\$ 1,166,682	\$ 1,530,523	\$ 1,117,202	-27%

Public Safety Fund (0.10%)

Fiscal Year-to-Date August

2016/17	2017/18	2018/19	% Var
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017
\$ 1,585,063	\$ 1,804,780	\$ 1,820,720	1%

August

2016	2017	2018	% Var
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2017
\$ 777,786	\$ 1,020,348	\$ 744,802	-27%