



Privilege (Sales) & Use Tax Collections For October 2021

(For Business Activity in September 2021)

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, 0.1 percent additional dedicated to Transportation Privilege and Use Taxes, 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 26 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)

Category	Fiscal Year-to-Date October				October			
	2019/20	2020/21	2021/22	% Var	2019	2020	2021	% Var
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2020 <u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	vs 2020 <u>Actual</u>
Automotive	\$10,686,644	\$10,728,799	\$11,247,709	5%	\$2,309,835	\$2,808,816	\$2,812,216	0%
Construction	6,364,321	6,689,053	7,551,552	13%	1,299,971	1,617,439	1,485,927	-8%
Dining/ Entertainment	6,321,660	4,346,965	7,749,288	78%	1,164,591	1,046,201	1,957,044	87%
Food Stores	4,543,254	4,721,665	4,586,932	-3%	550,078	1,099,044	1,127,617	3%
Hotel/Motel	2,818,352	1,524,077	3,391,337	123%	892,265	462,883	960,851	108%
Major Dept. Stores	5,740,741	4,902,911	6,443,986	31%	791,384	1,361,199	1,475,975	8%
Misc. Retail Stores	12,816,923	13,386,847	17,616,297	32%	2,147,353	3,427,984	4,495,433	31%
Other Taxable Activity	6,570,161	6,341,811	8,426,748	33%	1,244,948	1,729,919	2,209,649	28%
Rentals	9,782,833	9,086,944	11,793,502	30%	2,186,493	2,327,911	2,600,949	12%
Utilities	3,035,569	3,031,046	3,043,314	0%	464,923	804,402	732,088	-9%
License fees, Penalty & Interest	383,290	512,577	584,036	14%	80,520	177,624	93,186	-48%
Total	\$69,063,747	\$ 65,272,695	\$ 82,434,700	26%	\$ 13,132,360	\$ 16,863,421	\$ 19,950,936	18%
% Change vs. Prior Year		-5%				28%		

Transient Occupancy (Bed) Tax (5%)

Fiscal Year-to-Date October				% Var
2019/20	2020/21	2021/22	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 4,934,444	\$ 2,919,906	\$ 6,329,927	117%	

October				% Var
2019	2020	2021	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 1,464,346	\$ 878,154	\$ 1,754,159	100%	

Dedicated Funds

1990 Transportation Fund (0.20%)

Fiscal Year-to-Date October				% Var
2019/20	2020/21	2021/22	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 7,526,384	\$ 7,087,493	\$ 9,028,116		27%
October				% Var
2019	2020	2021	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 1,434,880	\$ 1,821,229	\$ 2,201,342		21%

2019 Transportation Fund (0.10%)

Fiscal Year-to-Date October				% Var
2019/20	2020/21	2021/22	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
n/a	\$ 3,720,322	\$ 4,687,860		26%
October				% Var
2019	2020	2021	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
n/a	\$ 964,643	\$ 1,136,903		18%

1995 McDowell Preserve Fund (0.20%)

Fiscal Year-to-Date October				% Var
2019/20	2020/21	2021/22	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 7,899,917	\$ 7,441,697	\$ 9,410,423		26%
October				% Var
2019	2020	2021	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 1,498,288	\$ 1,917,231	\$ 2,278,553		19%

2004 McDowell Preserve Fund (0.15%)

Fiscal Year-to-Date October				% Var
2019/20	2020/21	2021/22	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 5,924,942	\$ 5,581,281	\$ 7,057,824		26%
October				% Var
2019	2020	2021	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 1,123,716	\$ 1,437,925	\$ 1,708,916		19%

Public Safety Fund (0.10%)

Fiscal Year-to-Date October				% Var
2019/20	2020/21	2021/22	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 3,949,949	\$ 3,720,841	\$ 4,705,207		26%
October				% Var
2019	2020	2021	vs 2020	
<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
\$ 749,142	\$ 958,614	\$ 1,139,274		19%