



AUGUST 2024 CITY SALES TAX REPORT FOR THE PERIOD ENDED AUGUST 31, 2024



Disclaimer

Beginning July 2020, these reports have been modified to reflect the month city sales tax revenues were **generated**. Previous reports reflected the month the revenues were **received** by the City.

Vision Statement

The City of Page is a clean, financially responsible, diverse and vibrant community that respects the quality of its environment, fosters a sense of community and family, encourages a healthful, active lifestyle and supports a wide-range of business opportunities to promote a prosperous economy.



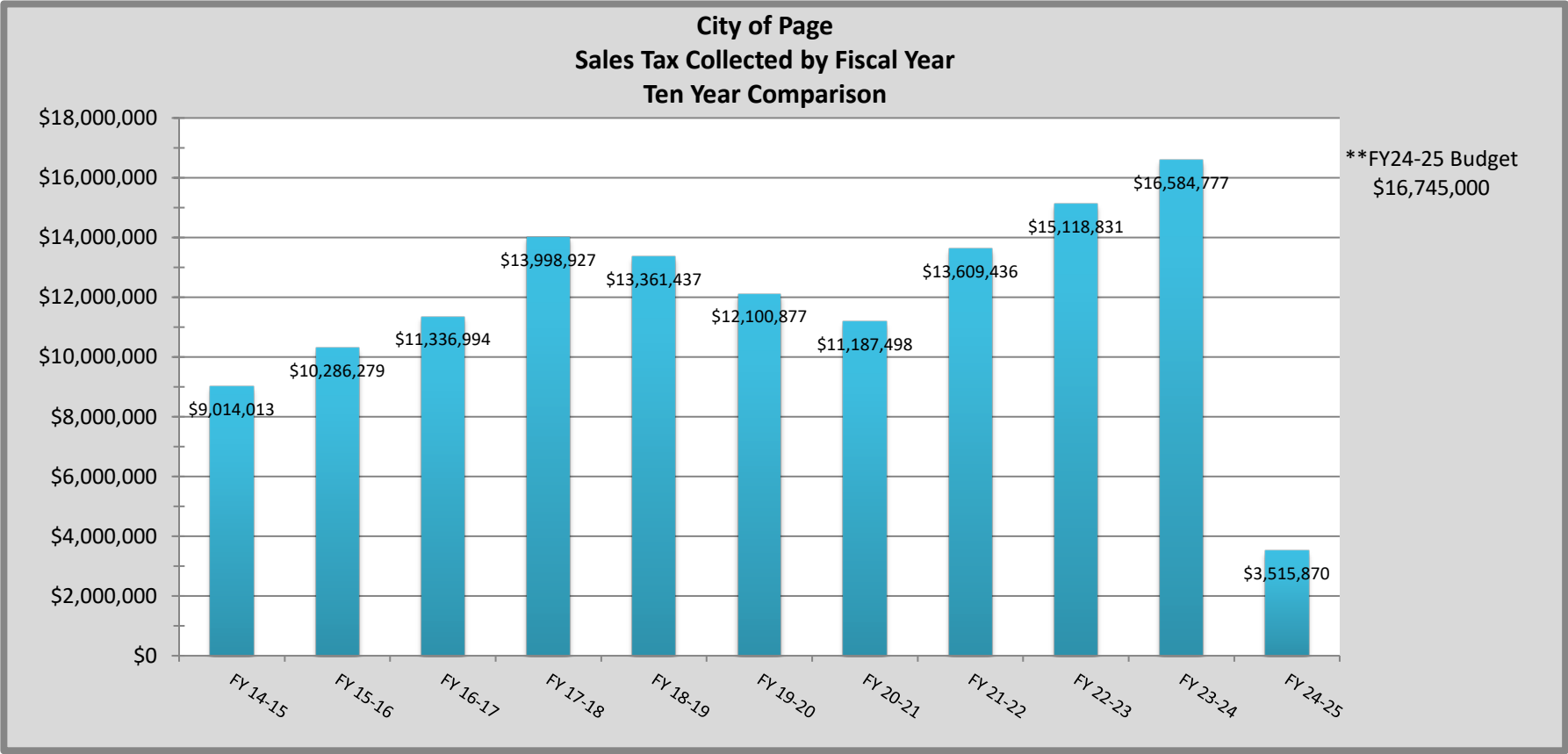
CITY OF PAGE FINANCE DEPARTMENT
MONTHLY SALES TAX STATISTICS
AUGUST 2024

The City of Page receives payment journals from the Arizona Department of Revenue ("ADOR") for prior month distributions. The following report reflects Sales and Use Tax collected in September 2024 for economic activity that occurred in August 2024.

AUGUST 2024	AUGUST 2023	DIFFERENCE	% CHANGE
\$1,709,638.12	\$1,513,426.64	↑ \$196,211.48	13.0%

FISCAL YEAR-TO-DATE	SAME PERIOD LAST YEAR	DIFFERENCE	% CHANGE
\$3,515,869.93	\$3,276,795.52	↑ \$239,074.41	7.3%

LAST 12 MONTHS	SAME PERIOD LAST YEAR	DIFFERENCE	% CHANGE
\$16,823,851.68	\$15,407,596.59	↑ \$1,416,255.09	9.2%



TAXPAYERS REPORTING REVENUE:				NEW TPT LICENSES:			
	FY 2023/2024	FY 2024/2025		FY 2023/2024	FY 2024/2025		
JUL	2374	2513	JUL	3	9		
AUG	2374	2479	AUG	11	7		
SEP	2504		SEP	6			
OCT	2351		OCT	9			
NOV	2182		NOV	2			
DEC	2768		DEC	11			
JAN	2520		JAN	9			
FEB	2397		FEB	4			
MAR	2557		MAR	5			
APR	2528		APR	12			
MAY	2484		MAY	13			
JUN	2569		JUN	3			
YTD Avg	2467	2496	YTD Avg	7	8		

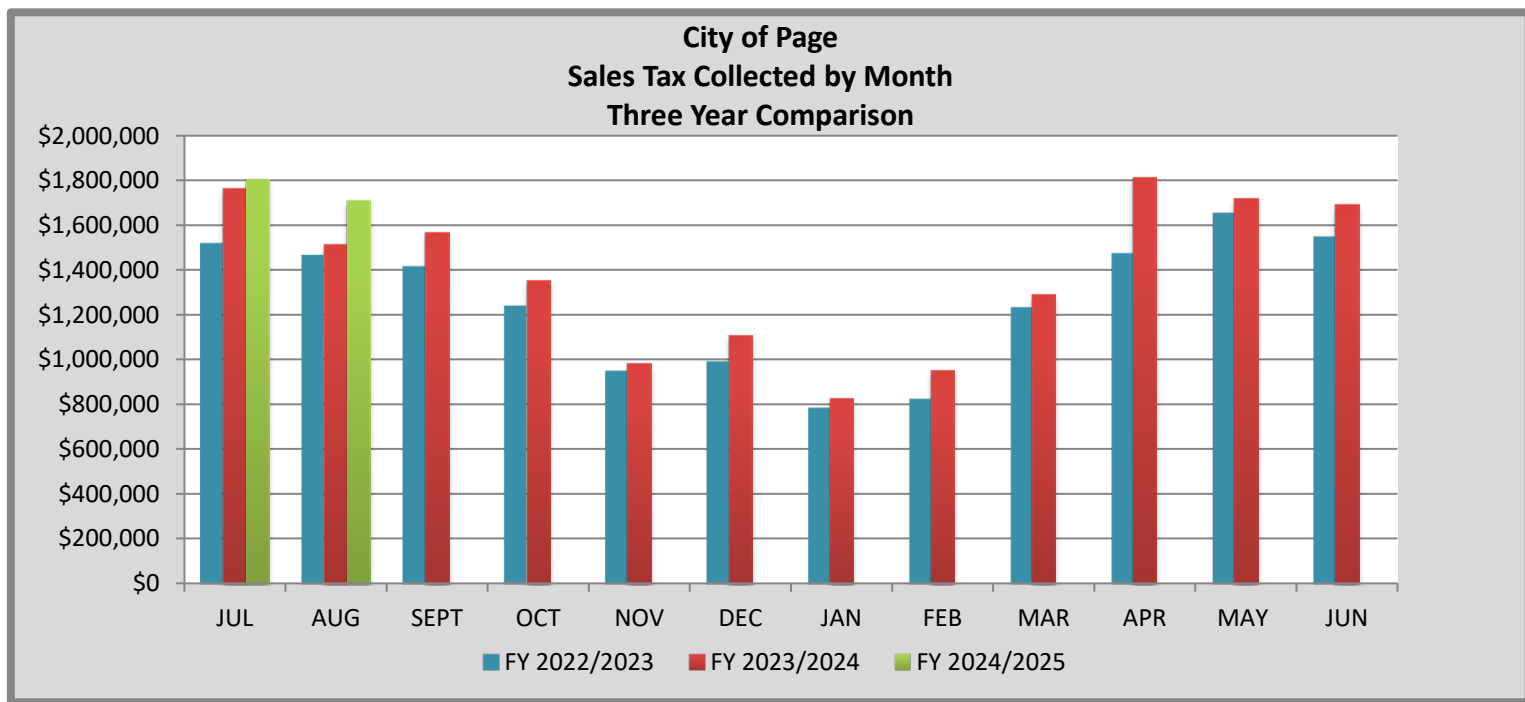


CITY OF PAGE FINANCE DEPARTMENT

MONTHLY SALES TAX STATISTICS

AUGUST 2024

MONTH	FY 2022/2023	FY 2023/2024	Variance from Prior Year	FY 2024/2025	Variance from Prior Year
JUL	\$1,520,627.60	\$1,763,368.88	16.0%	\$1,806,231.81	2.4%
AUG	\$1,467,402.10	\$1,513,426.64	3.1%	\$1,709,638.12	13.0%
SEPT	\$1,417,592.77	\$1,568,694.41	10.7%		
OCT	\$1,241,756.63	\$1,353,739.70	9.0%		
NOV	\$951,478.67	\$981,960.88	3.2%		
DEC	\$993,922.04	\$1,106,201.20	11.3%		
JAN	\$787,135.45	\$827,578.55	5.1%		
FEB	\$827,872.81	\$951,273.26	14.9%		
MAR	\$1,233,589.84	\$1,290,812.66	4.6%		
APR	\$1,474,607.83	\$1,815,349.92	23.1%		
MAY	\$1,653,819.77	\$1,721,922.06	4.1%		
JUN	\$1,549,025.26	\$1,690,449.11	9.1%		
Y-T-D Totals	\$15,118,830.77	\$16,584,777.27	9.7%	\$3,515,869.93	Avg 7.70%

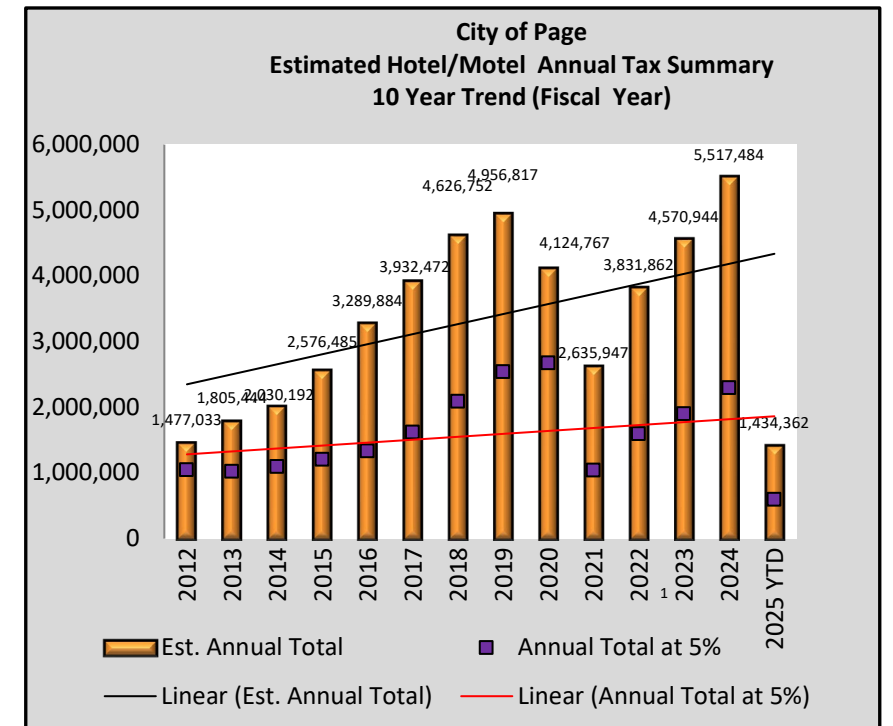
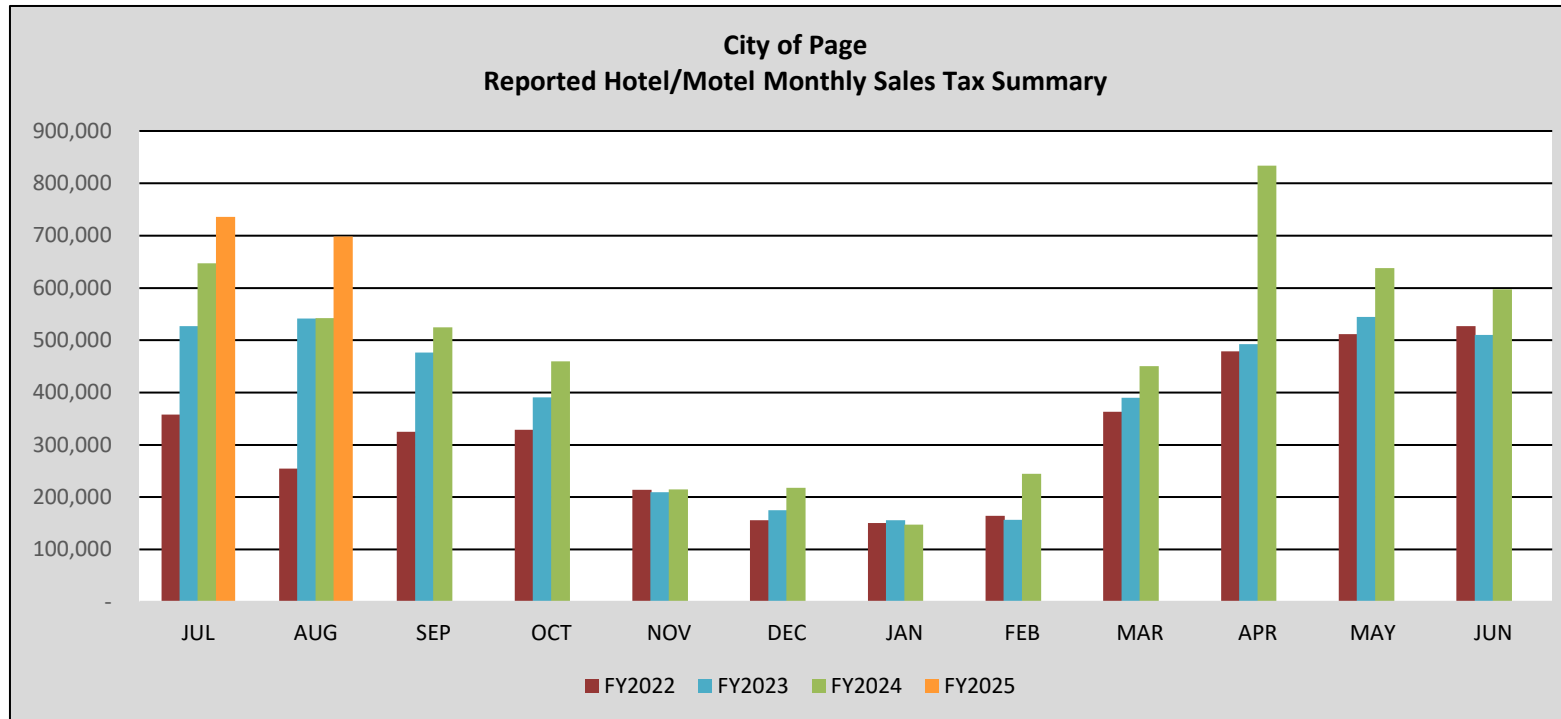


BUSINESS CLASS	COLLECTED THIS MONTH	% OF COLLECTIONS
017, 387 RETAIL SALES	340,484.06	19.92%
605,606,618 REMOTE SELLERS	33,610.16	1.97%
062 FOOD FOR HOME CONSUMPTION (GROCERIES)	182,793.57	10.69%
011 RESTAURANT/BAR/CATERING	223,544.32	13.08%
044,144,325,344 HOTEL/MOTEL/VHR/B&B	698,293.45	40.84%
045 RESIDENTIAL LEASE	16,703.60	0.98%
213 COMMERCIAL LEASE	25,505.22	1.49%
015,016,037,315 CONTRACTING	17,665.55	1.03%
012 AMUSEMENTS	64,723.01	3.79%
[VARIOUS] ALL OTHER PRIVILEGE TAX	86,594.97	5.07%
029,030, 389 USE TAX	19,658.09	1.15%
050 LICENSE FEES	62.12	0.00%
TOTAL COLLECTED THIS MONTH	\$ 1,709,638.12	100%
LESS:		
AMOUNT PAID FOR PRIOR PERIODS	\$86,466.09	5.06%
AMOUNT PAID FOR FUTURE PERIODS	\$20,638.61	1.21%
AUDIT/PENALTY COLLECTIONS	\$5,771.33	0.34%
COLLECTIONS APPLICABLE TO CURRENT PERIOD	\$ 1,596,762.09	93.40%

*Corrected

CITY OF PAGE
SALES TAX REPORT
FOR HOTEL/MOTEL CATEGORY BY FISCAL YEAR
COLLECTIONS THROUGH AUGUST 30, 2025

	HOTEL TAX COLLECTED IN CLASS CODE ** PG 044 (3%)	ADDITIONAL HOTEL TAX COLLECTED IN CLASS CODE ** PG 144 (4.263%)	ONLINE LODGING MARKETPLACE TAX COLLECTED IN CLASS CODE ** PG 325 (3%)	ONLINE LODGING MARKETPLACE TAX COLLECTED IN CLASS CODE ** PG 344 (4.263%)	TOTAL TAX COLLECTED FOR HOTEL/MOTEL CATEGORY		FY2022	FY2023	FY2024
JUL	263,817.56	374,744.79	45,161.81	52,344.84	736,069.00	JUL	357,985.37	527,204.48	647,245.04
AUG	243,172.80	345,927.43	50,550.42	58,642.80	698,293.45	AUG	254,459.52	541,345.35	542,391.88
SEP					-	SEP	325,103.71	476,808.16	524,735.99
OCT					-	OCT	328,623.06	390,883.95	459,459.49
NOV					-	NOV	213,719.24	209,160.07	214,587.21
DEC					-	DEC	155,611.22	175,271.56	217,908.71
JAN					-	JAN	150,806.65	156,170.96	147,377.47
FEB					-	FEB	164,472.55	156,995.99	244,681.75
MAR					-	MAR	363,310.38	389,881.83	450,161.53
APR					-	APR	479,088.39	492,236.16	833,514.99
MAY					-	MAY	512,047.27	544,712.23	638,255.33
JUN					-	JUN	526,634.41	510,272.88	597,164.99
Y-T-D Totals \$	506,990.36	720,672.22	95,712.23	110,987.64	1,434,362.45	Totals	3,831,861.77	4,570,943.62	5,517,484.38



*FY2019 had highest recorded sales tax revenue in Hotel/Motel category for City of Page.

****Effective January 1, 2015 Hotel tax should be reported under PG 044 (3%) and Additional Hotel Tax should be reported under PG 144 (4.263%). There is an expected variance for transition from old business codes.**

¹ Figures include a **calculated reduction for tax rate increases** in order to trend using a consistent tax rate.

Note: Collections are reported business sales taken one month prior

Note: Revised October 2022 to change reporting to Fiscal Year from Calendar Year.

*** April 2024 - One Hotel Reporting for prior 10 months \$140K

**THREE YEAR
CITY SALES TAX SUMMARY
LISTED BY REPORTING CATEGORY**

			JUL 2022	JUL 2023	JUL 2024	AUG 2022	AUG 2023	AUG 2024	SEP 2022	SEP 2023	SEP 2024
3.00%	PG 000 -OLD	Privilege Tax	\$ 68.23	\$ 397.06	\$ (0.07)	\$ 89.86	\$ 84.07		\$ 38.85	\$ (522.68)	
3.00%	PG 012	Amusements	\$ 43,002.61	\$ 62,592.12	\$ 62,653.23	\$ 26,652.54	\$ 38,080.95	\$ 64,723.01	\$ 58,074.53	\$ 89,649.93	
3.00%	PG 015	Contracting - Prime	\$ 39,447.21	\$ 25,974.99	\$ 15,406.18	\$ 35,199.70	\$ 16,698.35	\$ 17,633.28	\$ 35,194.44	\$ 33,081.23	
3.00%	PG 044	Hotels	\$ 183,616.98	\$ 232,500.72	\$ 263,817.56	\$ 197,234.25	\$ 190,617.44	\$ 243,172.80	\$ 173,178.19	\$ 187,201.91	
3.00%	PG 325 - NEW	Online Lodging Market	\$ 37,501.31	\$ 44,955.18	\$ 45,161.81	\$ 29,468.98	\$ 38,060.99	\$ 50,550.42	\$ 26,340.27	\$ 34,132.38	
3.00%	PG 017	Retail Sales	\$ 321,554.77	\$ 361,496.20	\$ 338,727.51	\$ 312,067.84	\$ 313,004.78	\$ 317,319.99	\$ 294,757.25	\$ 324,163.15	
3.00%	PG 605 - NEW	Retail Sales	\$ 29,789.97	\$ 30,794.49	\$ 35,308.16	\$ 26,617.93	\$ 31,773.99	\$ 32,489.14	\$ 24,331.18	\$ 30,578.07	
3.00%	PG 062	Retail - Groceries	\$ 168,671.25	\$ 190,295.43	\$ 210,425.03	\$ 165,613.50	\$ 180,309.54	\$ 182,793.57	\$ 137,866.72	\$ 155,809.34	
3.00%	PG 606 - NEW	Retail - Groceries	\$ 818.81	\$ 620.75	\$ 831.59	\$ 793.00	\$ 671.20	\$ 842.67	\$ 699.94	\$ 557.51	
3.00%	PG 005	Communications	\$ 5,169.94	\$ 5,279.88	\$ 5,853.95	\$ 6,051.33	\$ 5,551.02	\$ 5,730.13	\$ 4,751.10	\$ 5,567.32	
3.00%	PG 214	Rental of Personal Property (TPP)	\$ 29,798.54	\$ 25,876.12	\$ 21,384.13	\$ 24,318.26	\$ 23,500.24	\$ 28,540.56	\$ 29,402.10	\$ 23,587.89	
3.00%	Misc. *	See Note at Bottom of Page	\$ 51,559.36	\$ 68,177.51	\$ 78,959.75	\$ 56,325.01	\$ 63,192.74	\$ 79,400.72	\$ 58,057.25	\$ 73,732.88	
Total Privilege Tax			\$ 910,998.98	\$ 1,048,960.45	\$ 1,078,528.83	\$ 880,432.20	\$ 901,545.31	\$ 1,023,196.29	\$ 842,691.82	\$ 957,538.93	\$ -
4.263%	PG 001 - OLD	Hotel/Motel (Additional)							\$ -		
4.263%	PG 144	Hotel/Motel (Additional)	\$ 260,915.69	\$ 318,109.71	\$ 374,744.79	\$ 280,339.59	\$ 271,324.18	\$ 345,927.43	\$ 246,950.27	\$ 266,344.37	
4.263%	PG 344 - NEW	Online Lodging Market (Additional)	\$ 45,170.50	\$ 51,679.43	\$ 52,344.84	\$ 34,302.53	\$ 42,389.27	\$ 58,642.80	\$ 30,339.43	\$ 37,057.33	
Total Hotel/Motel (Additional)			\$ 306,086.19	\$ 369,789.14	\$ 427,089.63	\$ 314,642.12	\$ 313,713.45	\$ 404,570.23	\$ 277,289.70	\$ 303,401.70	\$ -
3.00%	PG 029 & 030	Use Tax & Use Tax from Inventory Includes PG 0002 - OLD code for Use Tax	\$ 29,199.06	\$ 10,243.77	\$ 11,036.74	\$ 18,721.42	\$ 17,174.75	\$ 16,056.34	\$ 34,826.47	\$ 19,658.71	
3.00%	PG 450	Vehicle Use Tax Purchase									
\$2.00	PG 050	License Fees	\$ (42.23)	\$ 186.12	\$ 83.20	\$ 61.65	\$ 81.72	\$ 62.12	\$ 114.66	\$ (4.38)	
Total Use Tax			\$ 29,156.83	\$ 10,429.89	\$ 11,119.94	\$ 18,783.07	\$ 17,256.47	\$ 16,118.46	\$ 34,941.13	\$ 19,654.33	\$ -
4.00%	PG 003 - Old	Restaurant/Bar	\$ 1,470.56	\$ 6,073.39		\$ 1,592.85	\$ 1,778.63		\$ 1,658.20	\$ 225.00	
4.00%	PG 011	Restaurant/Bar	\$ 231,711.94	\$ 292,185.81	\$ 247,982.32	\$ 217,206.61	\$ 243,004.67	\$ 223,544.32	\$ 211,581.78	\$ 245,840.85	
Total Restaurant/Bar			\$ 233,182.50	\$ 298,259.20	\$ 247,982.32	\$ 218,799.46	\$ 244,783.30	\$ 223,544.32	\$ 213,239.98	\$ 246,065.85	\$ -
3.00%	PG 013	Rental of Real Property									
3.00%	PG 045	Residential Rental	\$ 15,745.13	\$ 15,900.08	\$ 17,456.19	\$ 12,862.36	\$ 15,294.64	\$ 16,703.60	\$ 16,561.43	\$ 18,592.22	
3.00%	PG 213	Commercial Rental	\$ 25,457.97	\$ 20,030.12	\$ 24,054.90	\$ 21,882.89	\$ 20,865.01	\$ 25,505.22	\$ 32,868.71	\$ 23,441.38	
Total Rental of Real Property			\$ 41,203.10	\$ 35,930.20	\$ 41,511.09	\$ 34,745.25	\$ 36,159.65	\$ 42,208.82	\$ 49,430.14	\$ 42,033.60	\$ -
GRAND TOTAL			\$ 1,520,627.60	\$ 1,763,368.88	\$ 1,806,231.81	\$ 1,467,402.10	\$ 1,513,458.18	\$ 1,709,638.12	\$ 1,417,592.77	\$ 1,568,694.41	\$ -

Note: Percentages listed for PG Categories are current rates

Note: City taxes from hotel/motel lodging are collected at a rate of 7.263%. (3% is reflected in PG 044, 4.263% is reflected in PG 144)

Note: Effective January 1, 2015 PG categories and class codes were modified. There is an expected variance for transition from old class codes

* Misc includes PG 004 Utilities, PG 006 Transportation, PG 009 Publication, PG 010 Job Printing, PG 016 Contracting-Speculative Builder, PG 018 Advertising,
PG 037 Contracting-Owner-builder, PG 315 MRRRA Amount, PG 387 & PG 618 Retail Sales over \$3K, PG 389 Use Tax over \$3K

City of Page					
Category and Month	Fiscal Year			Variance	
	FY2023	FY2024	FY2025	2023 vs 2024	2004 vs 2025
ALL OTHER PRIVILEGE TAX	155,184	158,384	162,577	2.1%	2.6%
Jul	80,021	84,043	75,982	5.0%	-9.6%
Aug	75,162	74,341	86,595	-1.1%	16.5%
AMUSEMENTS	69,655	100,673	127,376	44.5%	26.5%
Jul	43,003	62,592	62,653	45.6%	0.1%
Aug	26,653	38,081	64,723	42.9%	70.0%
COMMERCIAL LEASE	47,341	40,895	49,560	-13.6%	21.2%
Jul	25,458	20,030	24,055	-21.3%	20.1%
Aug	21,883	20,865	25,505	-4.7%	22.2%
CONTRACTING	74,647	42,744	33,117	-42.7%	-22.5%
Jul	39,447	25,996	15,451	-34.1%	-40.6%
Aug	35,200	16,748	17,666	-52.4%	5.5%
FOOD FOR HOME CONSUMPTION (GROCERIES)	334,285	370,605	393,219	10.9%	6.1%
Jul	168,671	190,295	210,425	12.8%	10.6%
Aug	165,614	180,310	182,794	8.9%	1.4%
HOTEL/MOTEL/VHR/B&B	1,068,550	1,189,637	1,434,362	11.3%	20.6%
Jul	527,204	647,245	736,069	22.8%	13.7%
Aug	541,345	542,392	698,293	0.2%	28.7%
LICENSE FEES	19	268	145	1279.2%	-45.7%
Jul	(42)	186	83	340.7%	-55.3%
Aug	62	82	62	32.6%	-24.0%
REMOTE SELLERS	58,525	64,234	69,936	9.8%	8.9%
Jul	30,695	31,484	36,326	2.6%	15.4%
Aug	27,830	32,750	33,610	17.7%	2.6%
RESIDENTIAL LEASE	28,607	31,195	34,160	9.0%	9.5%
Jul	15,745	15,900	17,456	1.0%	9.8%
Aug	12,862	15,295	16,704	18.9%	9.2%
RESTAURANT/BAR/CATERING	448,919	535,190	471,527	19.2%	-11.9%
Jul	231,712	292,186	247,982	26.1%	-15.1%
Aug	217,207	243,005	223,544	11.9%	-8.0%
RETAIL SALES	643,796	704,357	699,742	9.4%	-0.7%
Jul	324,875	379,799	359,258	16.9%	-5.4%
Aug	318,921	324,558	340,484	1.8%	4.9%
USE TAX	58,502	38,613	40,149	-34.0%	4.0%
Jul	33,838	13,612	20,491	-59.8%	50.5%
Aug	24,664	25,001	19,658	1.4%	-21.4%
Grand Total	2,988,030	3,276,796	3,515,870	9.7%	7.3%