



SEPTEMBER 2024 CITY SALES TAX REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 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
SEPTEMBER 2024

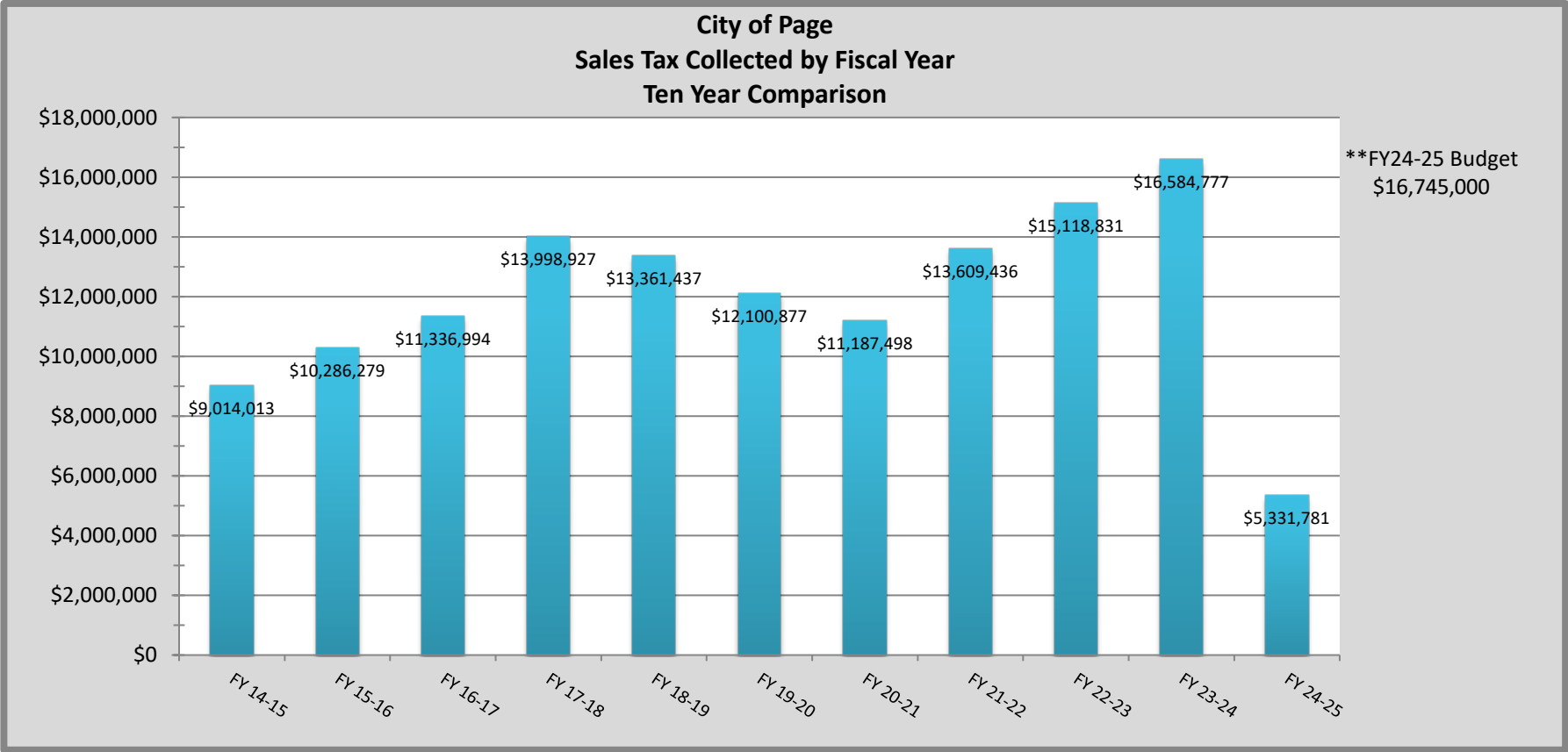
The City of Page receives payment journals from the Arizona Department of Revenue ("ADOR") for prior month distributions. The following report reflects Sales and Use Tax collected in October 2024 for economic activity that occurred in September 2024.

Note: As of September 1, 2024, Ordinance 731-24 increased the Hotel Tax rate from 3% to 5% and the Transient Lodging Tax rate from 4.263% to 5%.

SEPTEMBER 2024	SEPTEMBER 2023	DIFFERENCE	% CHANGE
\$1,815,911.08	\$1,568,694.41	↑ \$247,216.67	15.8%

FISCAL YEAR-TO-DATE	SAME PERIOD LAST YEAR	DIFFERENCE	% CHANGE
\$5,331,781.01	\$4,845,489.93	↑ \$486,291.08	10.0%

LAST 12 MONTHS	SAME PERIOD LAST YEAR	DIFFERENCE	% CHANGE
\$17,071,068.35	\$15,558,698.23	↑ \$1,512,370.12	9.7%



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	6		
SEP	2504	2658	SEP	6	2		
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	2550	YTD Avg	7	6		

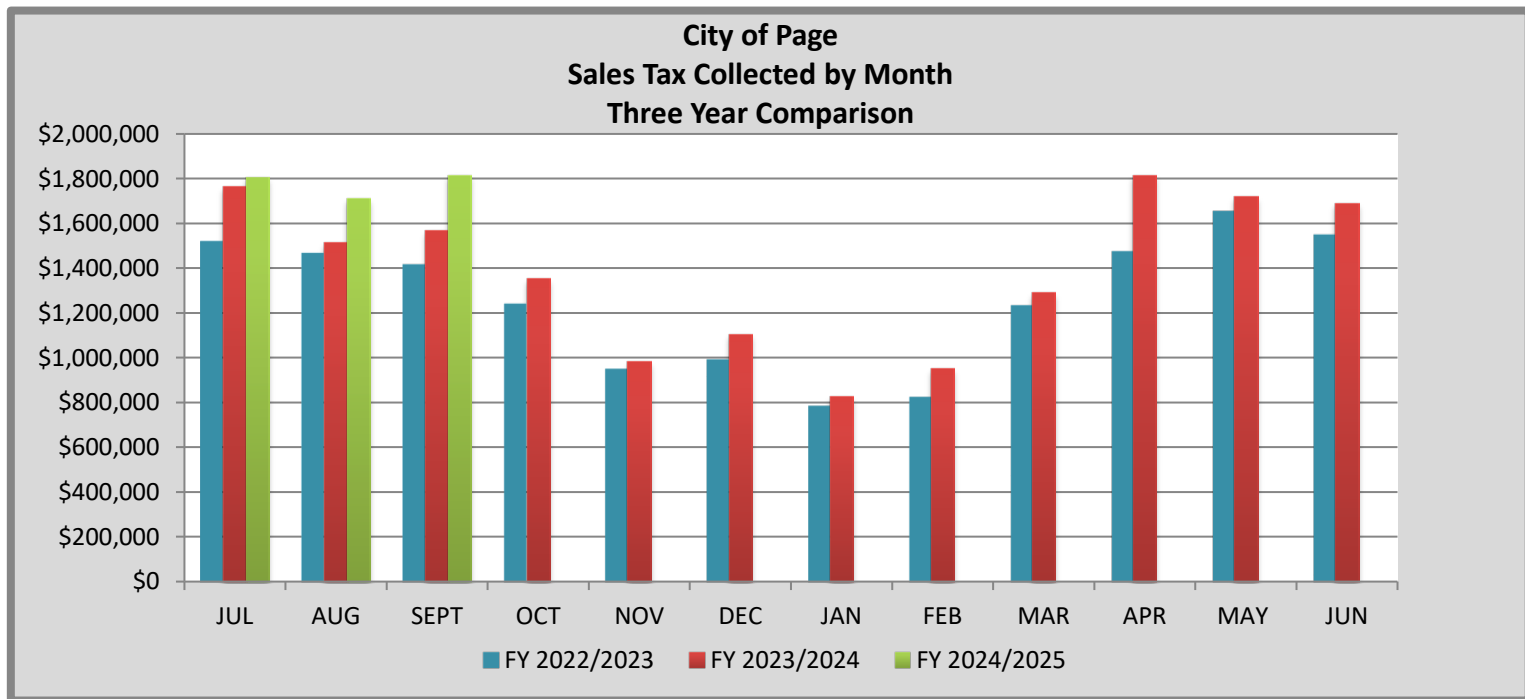


CITY OF PAGE FINANCE DEPARTMENT

MONTHLY SALES TAX STATISTICS

SEPTEMBER 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%	\$1,815,911.08	15.8%
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%	\$5,331,781.01	Avg 10.38%

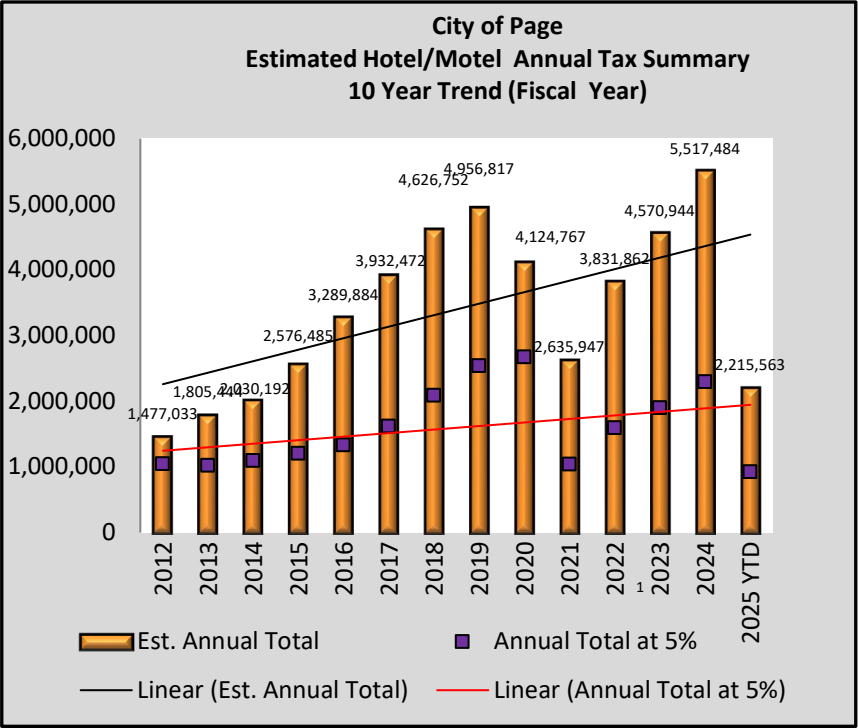
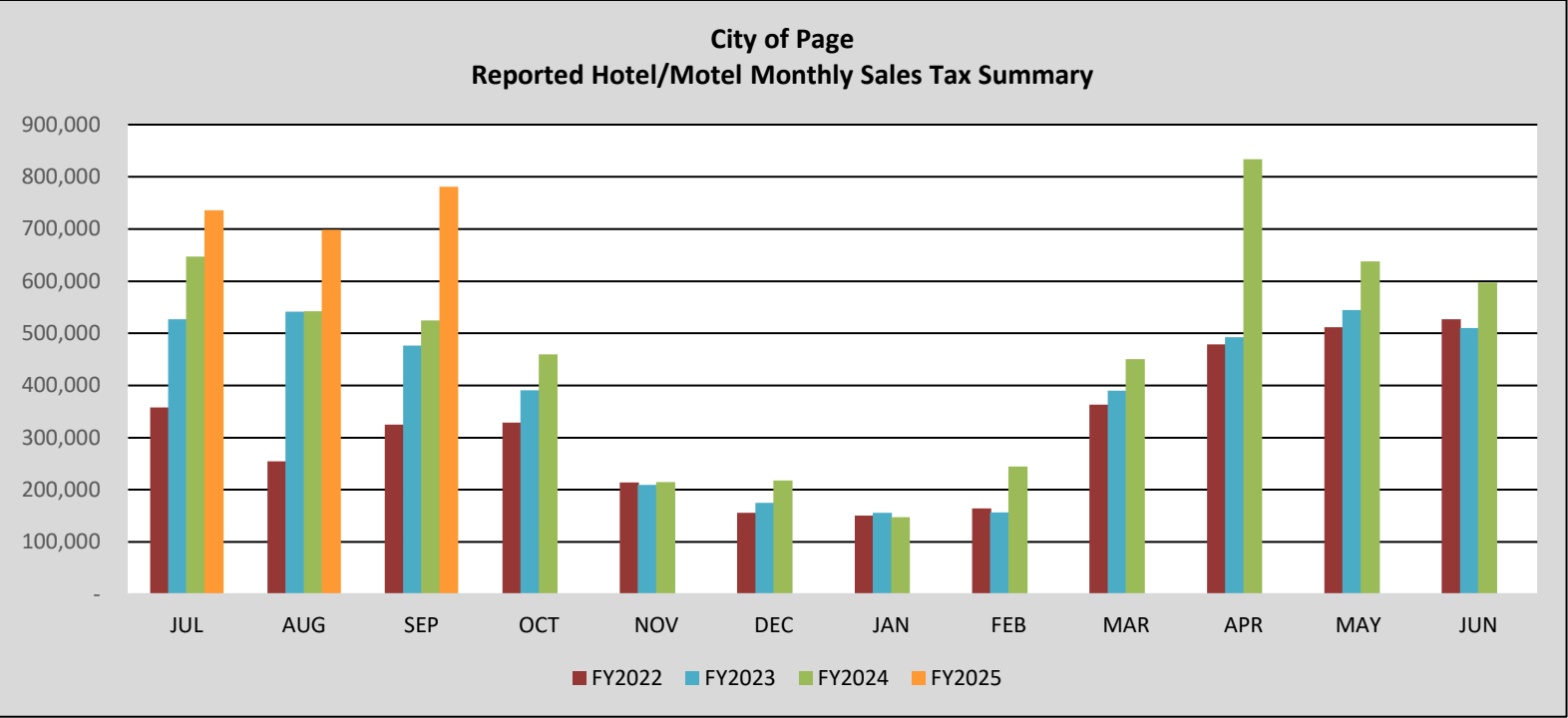


BUSINESS CLASS	COLLECTED THIS MONTH	% OF COLLECTIONS
017, 387 RETAIL SALES	346,556.52	19.08%
605,606,618 REMOTE SELLERS	33,238.45	1.83%
062 FOOD FOR HOME CONSUMPTION (GROCERIES)	159,593.89	8.79%
011 RESTAURANT/BAR/CATERING	260,839.33	14.36%
044,144,325,344 HOTEL/MOTEL/VHR/B&B	781,200.62	43.02%
045 RESIDENTIAL LEASE	23,717.01	1.31%
213 COMMERCIAL LEASE	24,749.81	1.36%
015,016,037,315 CONTRACTING	11,025.62	0.61%
012 AMUSEMENTS	63,664.76	3.51%
[VARIOUS] ALL OTHER PRIVILEGE TAX	77,894.03	4.29%
029,030, 389 USE TAX	32,368.98	1.78%
050 LICENSE FEES	1,062.06	0.06%
TOTAL COLLECTED THIS MONTH	\$ 1,815,911.08	100%
LESS:		
AMOUNT PAID FOR PRIOR PERIODS	\$55,628.25	3.06%
AMOUNT PAID FOR FUTURE PERIODS	\$1,664.50	0.09%
AUDIT/PENALTY COLLECTIONS	\$6,781.68	0.37%
COLLECTIONS APPLICABLE TO CURRENT PERIOD	\$ 1,751,836.65	96.47%

*Corrected

CITY OF PAGE SALES TAX REPORT FOR HOTEL/MOTEL CATEGORY BY FISCAL YEAR COLLECTIONS THROUGH SEPTEMBER 30, 2024

	HOTEL TAX COLLECTED IN CLASS CODE ** PG 044 (5%)	ADDITIONAL HOTEL TAX COLLECTED IN CLASS CODE ** PG 144 (5%)	ONLINE LODGING MARKETPLACE TAX COLLECTED IN CLASS CODE ** PG 325 (5%)	ONLINE LODGING MARKETPLACE TAX COLLECTED IN CLASS CODE ** PG 344 (5%)	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	336,816.53	319,238.48	69,144.53	56,001.08	781,200.62	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 \$	843,806.89	1,039,910.70	164,856.76	166,988.72	2,215,563.07	Totals	3,831,861.77	4,570,943.62	5,517,484.38



****As of September 1, 2024 Ordinance 731-24 increased the Hotel Tax (PG 044 & PG 325) from 3% to 5% & Transient Lodging Tax (PG 144 & PG 344) from 4.263% to 5%.**

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)	\$ (836.41)
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	\$ 63,664.76
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	\$ 10,861.18
5.00%	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	\$ 336,816.53
5.00%	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	\$ 69,144.53
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	\$ 323,636.65
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	\$ 32,213.71
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	\$ 159,593.89
3.00%	PG 606 - NEW	Retail - Groceries	\$ 818.81	\$ 620.75	\$ 831.59	\$ 793.00	\$ 671.20	\$ 842.67	\$ 699.94	\$ 557.51	\$ 728.48
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	\$ 5,084.11
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	\$ 30,990.31
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	\$ 76,868.71
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	\$ 1,108,766.45
5.00%	PG 001 - OLD	Hotel/Motel (Additional)							\$ -		
5.00%	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	\$ 319,238.48
5.00%	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	\$ 56,001.08
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	\$ 375,239.56
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	\$ 21,437.33
3.00%	PG 450	Vehicle Use Tax Purchase									\$ 99.53
\$2.00	PG 050	License Fees	\$ (42.23)	\$ 186.12	\$ 83.20	\$ 61.65	\$ 81.72	\$ 62.12	\$ 114.66	\$ (4.38)	\$ 1,062.06
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	\$ 22,598.92
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	\$ 260,839.33
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	\$ 260,839.33
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	\$ 23,717.01
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	\$ 24,749.81
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	\$ 48,466.82
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	\$ 1,815,911.08

Note: Percentages listed for PG Categories are current rates

Note: City taxes from hotel/motel lodging are collected at a rate of 10% (5% is reflected in PG 044, 5% is reflected in PG 144)

Note: As of September 1, 2024 Ordinance 731-24 increased the Hotel Tax (PG 044 & PG 325) from 3% to 5% & Transient Lodging Tax (PG 144 & PG 344) from 4.263% to 5%.

* 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	227,087	224,870	240,471	-1.0%	6.9%
Jul	80,021	84,043	75,982	5.0%	-9.6%
Aug	75,162	74,341	86,595	-1.1%	16.5%
Sep	71,904	66,485	77,894	-7.5%	17.2%
AMUSEMENTS	127,730	190,323	191,041	49.0%	0.4%
Jul	43,003	62,592	62,653	45.6%	0.1%
Aug	26,653	38,081	64,723	42.9%	70.0%
Sep	58,075	89,650	63,665	54.4%	-29.0%
COMMERCIAL LEASE	80,210	64,337	74,310	-19.8%	15.5%
Jul	25,458	20,030	24,055	-21.3%	20.1%
Aug	21,883	20,865	25,505	-4.7%	22.2%
Sep	32,869	23,441	24,750	-28.7%	5.6%
CONTRACTING	109,841	76,021	44,142	-30.8%	-41.9%
Jul	39,447	25,996	15,451	-34.1%	-40.6%
Aug	35,200	16,748	17,666	-52.4%	5.5%
Sep	35,194	33,277	11,026	-5.4%	-66.9%
FOOD FOR HOME CONSUMPTION (GROCERIES)	472,151	526,414	552,812	11.5%	5.0%
Jul	168,671	190,295	210,425	12.8%	10.6%
Aug	165,614	180,310	182,794	8.9%	1.4%
Sep	137,867	155,809	159,594	13.0%	2.4%
HOTEL/MOTEL/VHR/B&B	1,545,358	1,714,373	2,215,563	10.9%	29.2%
Jul	527,204	647,245	736,069	22.8%	13.7%
Aug	541,345	542,392	698,293	0.2%	28.7%
Sep	476,808	524,736	781,201	10.1%	48.9%
LICENSE FEES	134	263	1,207	96.5%	358.3%
Jul	(42)	186	83	340.7%	-55.3%
Aug	62	82	62	32.6%	-24.0%
Sep	115	(4)	1,062	-96.2%	24147.9%
REMOTE SELLERS	83,691	96,643	103,174	15.5%	6.8%
Jul	30,695	31,484	36,326	2.6%	15.4%
Aug	27,830	32,750	33,610	17.7%	2.6%
Sep	25,166	32,409	33,238	28.8%	2.6%
RESIDENTIAL LEASE	45,169	49,787	57,877	10.2%	16.2%
Jul	15,745	15,900	17,456	1.0%	9.8%
Aug	12,862	15,295	16,704	18.9%	9.2%
Sep	16,561	18,592	23,717	12.3%	27.6%
RESTAURANT/BAR/CATERING	660,500	781,031	732,366	18.2%	-6.2%
Jul	231,712	292,186	247,982	26.1%	-15.1%
Aug	217,207	243,005	223,544	11.9%	-8.0%
Sep	211,582	245,841	260,839	16.2%	6.1%
RETAIL SALES	951,585	1,053,775	1,046,299	10.7%	-0.7%
Jul	324,875	379,799	359,258	16.9%	-5.4%
Aug	318,921	324,558	340,484	1.8%	4.9%
Sep	307,789	349,418	346,557	13.5%	-0.8%
USE TAX	102,166	67,652	72,518	-33.8%	7.2%
Jul	33,838	13,612	20,491	-59.8%	50.5%
Aug	24,664	25,001	19,658	1.4%	-21.4%
Sep	43,664	29,039	32,369	-33.5%	11.5%
Grand Total	4,405,622	4,845,490	5,331,781	10.0%	10.0%