

SEPTEMBER 2025 CITY SALES TAX REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2025



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.

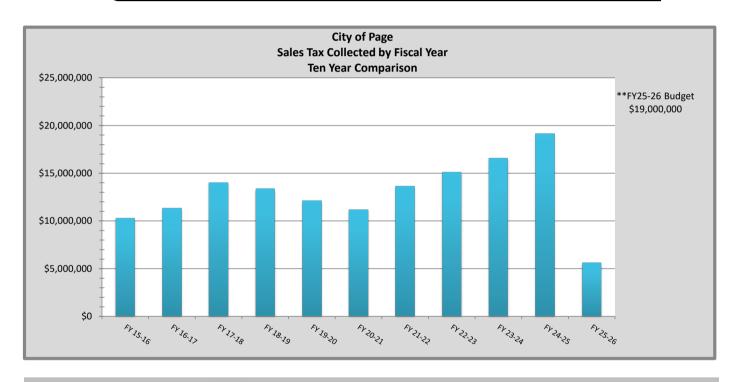


CITY OF PAGE FINANCE DEPARTMENT MONTHLY SALES TAX STATISTICS SEPTEMBER 2025

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 2025 for economic activity that occurred in September 2025.

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 2025 \$1,892,333.07	SEPTEMBER 2024 \$1,815,911.08	DIFFERENCE ↑ \$76,421.99	% CHANGE 4.2%
FISCAL YEAR-TO-DATE	SAME PERIOD LAST YEAR	DIFFERENCE	% CHANGE
\$5,602,128.53	\$5,331,781.01	\$270,347.52	% CHANGE 5.1%
	SAME PERIOD		
LAST 12 MONTHS	LAST YEAR	DIFFERENCE	% CHANGE
\$19,397,014.86	\$17,071,068.35	1 \$2,325,946.51	13.6%

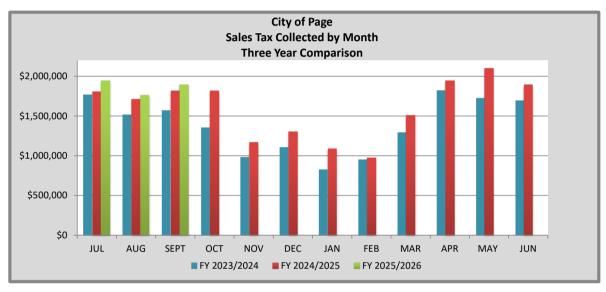


_	TAXPAYERS REPO	RTING REVENUE:	_	NEW TPT L	LICENSES:
	FY 2024/2025	FY 2025/2026		FY 2024/2025	FY 2025/2026
JUL	2,513	2,589	JUL	9	5
AUG	2,479	2,502	AUG	6	3
SEP	2,658	2,738	SEP	2	5
OCT	2,503		ОСТ	7	
NOV	2,545		NOV	5	
DEC	2,913		DEC	5	
JAN	2,454		JAN	10	
FEB	2,409		FEB	2	
MAR	2,670		MAR	16	
APR	2,476		APR	6	
MAY	2,570		MAY	7	
JUN _	2,711		JUN _	7	
YTD Avg	2575	2610	YTD Avg	7	4



CITY OF PAGE FINANCE DEPARTMENT MONTHLY SALES TAX STATISTICS SEPTEMBER 2025

			Variance		Variance
		f	rom Prior		from Prior
MONTH	FY 2023/2024	FY 2024/2025	Year	FY 2025/2026	Year
JUL	\$1,763,368.88	\$1,806,231.81	2.4%	\$1,947,048.27	7.8%
AUG	\$1,513,426.64	\$1,709,638.12	13.0%	\$1,762,747.19	3.1%
SEPT	\$1,568,694.41	\$1,815,911.08	15.8%	\$1,892,333.07	4.2%
OCT	\$1,353,739.70	\$1,815,489.61	34.1%		
NOV	\$981,960.88	\$1,166,968.56	18.8%		
DEC	\$1,106,201.20	\$1,302,067.12	17.7%		
JAN	\$827,578.55	\$1,088,772.51	31.6%		
FEB	\$951,273.26	\$976,370.87	2.6%		
MAR	\$1,290,812.66	\$1,508,459.46	16.9%		
APR	\$1,815,349.92	\$1,943,362.50	7.1%		
MAY	\$1,721,922.06	\$2,102,554.37	22.1%		
JUN	\$1,690,449.11	\$1,890,841.33	11.9%		
					Avg
Y-T-D Totals	\$16,584,777.27	\$19,126,667.34	15.3%	\$5,602,128.53	5.04%

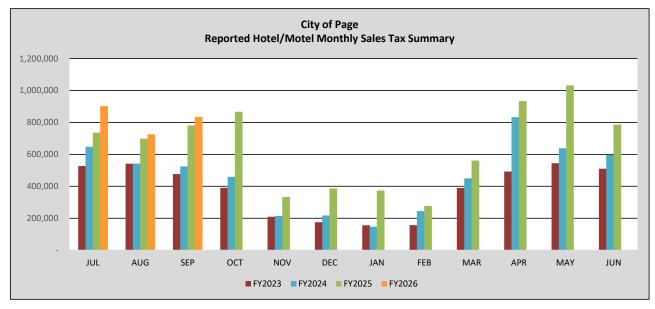


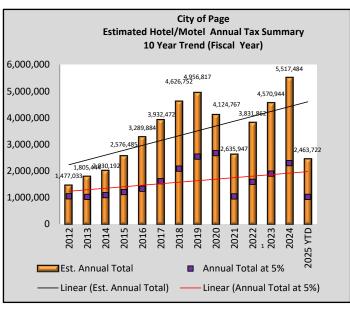
		(COLLECTED	% OF
BUSINESS CLAS	S	7	THIS MONTH	COLLECTIONS
017, 387	RETAIL SALES		373,417.18	19.73%
605,606,618	REMOTE SELLERS		38,963.98	2.06%
062	FOOD FOR HOME CONSUMPTION (GROCERIES)		165,078.70	8.72%
011	RESTAURANT/BAR/CATERING		256,684.48	13.56%
044,144,325,344	HOTEL/MOTEL/VHR/B&B		835,164.03	44.13%
045	RESIDENTIAL LEASE		179.40	0.01%
213	COMMERCIAL LEASE		29,041.51	1.53%
015,016,037,315	CONTRACTING		21,150.44	1.12%
012	AMUSEMENTS		60,280.40	3.19%
[VARIOUS]	ALL OTHER PRIVILEGE TAX		88,283.09	4.67%
029,030, 389	USE TAX		24,010.33	1.27%
050	LICENSE FEES		79.53	0.00%
	TOTAL COLLECTED THIS MONTH LESS:	\$	1,892,333.07	100%
	AMOUNT PAID FOR PRIOR PERIODS		\$88,065.96	4.65%
	AMOUNT PAID FOR FUTURE PERIODS		\$12,241.34	0.65%
	AUDIT/PENALTY COLLECTIONS		\$19,724.18	1.04%
	COLLECTIONS APPLICABLE TO CURRENT PERIOD	\$	1,772,301.59	93.66%

CITY OF PAGE SALES TAX REPORT

FOR HOTEL/MOTEL CATEGORY BY FISCAL YEAR COLLECTIONS THROUGH SEPTEMBER 30, 2025

	HOTEL TAX COLLECTED N 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		FY2023	FY2024	
JUL	389,669.32	387,238.87	68,554.21	57,080.08	902,542.48	JUL	527,204.48	647,245.04	
AUG	311,957.44	310,518.82	57,700.52	45,839.07	726,015.85	AUG	541,345.35	542,391.88	
SEP	386,150.76	338,982.10	60,186.33	49,844.84	835,164.03	SEP	476,808.16	524,735.99	
OCT					-	OCT	390,883.95	459,459.49	
NOV					-	NOV	209,160.07	214,587.21	
DEC					-	DEC	175,271.56	217,908.71	
JAN					-	JAN	156,170.96	147,377.47	
FEB					-	FEB	156,995.99	244,681.75	
MAR					-	MAR	389,881.83	450,161.53	
APR					-	APR	492,236.16	833,514.99	***
MAY					-	MAY	544,712.23	638,255.33	
JUN						JUN	510,272.88	597,164.99	
Y-T-D Totals \$	1,087,777.52	1,036,739.79	186,441.06	152,763.99	2,463,722.36	Totals	4,570,943.62	5,517,484.38	





FY2025

736,069.00
698,293.45
781,200.62
867,354.52
333,212.22
386,892.61
373,560.76
277,094.23
561,732.51
933,786.16
1,032,164.02
787,188.95

7,768,549.05

**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 2023		JUL 2024		JUL 2025		AUG 2023		AUG 2024		AUG 2025		SEP 2023		SEP 2024		SEP 2025
3.00%	PG 000 -OLD	Privilege Tax	e	397.06	\$	(0.07)	\$	642.97	\$	84.07					s	(522.68)	\$	(836.41)		
3.00%	PG 000 -OLD PG 012	Amusements	ē.	62.592.12	\$	62.653.23	\$	30.168.70	\$	38.080.95	\$	64.723.01	\$	63,617.60	\$	(522.66) 89.649.93	ъ \$	63,664.76	\$	60,280.40
3.00%	PG 015	Contracting - Prime	\$	25,974.99	\$	15,406.18	\$	21,135.10	\$	16,698.35	\$	17,633.28	\$	4,903.18	\$	33,081.23	\$	10,861.18	\$	18,739.13
5.00%	PG 044	Hotels	\$	232,500.72	\$	263,817.56	\$	389,669.32	\$	190,617.44	\$	243,172.80	\$	311,957.44	\$	187,201.91	\$	336,816.53	\$	386,150.76
5.00%	PG 325 - NEW	Online Lodging Market	\$	44,955.18	\$	45,161.81	\$	68,554.21	\$	38,060.99	\$	50,550.42	\$	57,700.52	\$	34,132.38	\$	69,144.53	\$	60,186.33
3.00%	PG 017	Retail Sales	\$	361,496.20	\$	338,727.51	\$	349,077.91	\$	313,004.78	\$	317,319.99	\$	313,640.38	\$	324,163.15	\$	323,636.65	\$	339,104.84
3.00%	PG 605 - NEW	Retail Sales	\$	30,794.49	\$	35,308.16	\$	40,583.24	\$	31,773.99	\$	32,489.14	\$	36,153.75	\$	30,578.07	\$	32,213.71	\$	37,709.82
3.00%	PG 062	Retail - Groceries	\$	190,295.43	\$	210,425.03	\$	214,105.56	\$	180,309.54	\$	182,793.57	\$	186,316.04	\$	155,809.34	\$	159,593.89	\$	165,078.70
3.00%	PG 606 - NEW	Retail - Groceries	\$	620.75	\$	831.59	\$	792.29	\$	671.20	\$	842.67	\$	893.48	\$	557.51	\$	728.48	\$	1,056.96
3.00%	PG 005	Communications	\$	5,279.88	\$	5,853.95	\$	5,445.08	\$	5,551.02	\$	5,730.13	\$	5,122.09	\$	5,567.32	\$	5,084.11	\$	4,758.76
3.00%	PG 214	Rental of Personal Property (TPP)	\$	25,876.12	\$	21,384.13	\$	22,831.66	\$	23,500.24	\$	28,540.56	\$	20,272.92	\$	23,587.89	\$	30,990.31	\$	40,921.94
3.00%	Misc. *	See Note at Bottom of Page	\$	68,177.51	\$	78,959.75	\$	49,260.16	\$	63,192.74	\$	79,400.72	\$	96,254.63	\$	73,732.88	\$	76,868.71	\$	87,401.18
		Total Privilege Tax	\$	1,048,960.45	\$	1.078.528.83	\$	1.192.266.20	\$	901,545.31	\$	1,023,196.29	\$	1,096,832.03	s	957.538.93	\$	1,108,766.45	\$	1,201,388.82
		Total Titlings Tax	<u> </u>	1,010,000.10	Ť	.,0.0,020.00	Ť	.,.02,200.20	Ť	001,010.01	Ť	.,020,.00.20	Ť	1,000,002.00	Ť	00.,000.00	Ť	.,,	Ť	.,20.,000.02
5.00%	PG 001 - OLD	Hotel/Motel (Additional)																		
5.00%	PG 144	Hotel/Motel (Additional)	\$	318.109.71	\$	374,744,79	\$	387,238.87	\$	271,324.18	\$	345,927.43	\$	310,518.82	\$	266,344.37	\$	319,238.48	\$	338,982.10
5.00%		Online Lodging Market (Additional)	\$	51,679.43	\$	52,344.84	\$	57,080.08	\$	42,389.27	\$	58,642.80	\$	45,839.07	\$	37,057.33	\$	56,001.08	\$	49,844.84
		Total Hotel/Motel (Additional)	\$	369,789.14	\$	427,089.63	\$	444,318.95	\$	313,713.45	\$	404,570.23	\$	356,357.89	\$	303,401.70	\$	375,239.56	\$	388,826.94
3.00%	PG 029 & 030	Use Tax & Use Tax from Inventory	\$	10.243.77	\$	11.036.74	\$	20,632.53	\$	17.174.75	\$	16,056.34	\$	10,986.36	\$	19,658.71	\$	21,437.33	\$	15.411.01
3.0070	1 0 023 0 030	Includes PG 0002 - OLD code for Use Tax	Ψ	10,243.77	Ψ	11,000.74	Ψ	20,032.33	Ψ	17,174.75	Ψ	10,030.54	Ψ	10,300.30	Ψ	13,030.71	Ψ	21,407.00	Ψ	13,411.01
3.00%	PG 450	Vehicle Use Tax Purchase															\$	99.53	\$	8.30
\$2.00	PG 050	License Fees	\$	186.12	\$	83.20	\$	67.26	\$	81.72	\$	62.12	\$	88.37	\$	(4.38)	\$	1,062.06	\$	79.53
,									Ľ						Ŀ					
		Total Use Tax	\$	10,429.89	\$	11,119.94	\$	20,699.79	\$	17,256.47	\$	16,118.46	\$	11,074.73	\$	19,654.33	\$	22,598.92	\$	15,498.84
4.00%	PG 003 - Old	Restaurant/Bar	\$	6,073.39					\$	1.778.63			\$	272.37	\$	225.00			\$	713.08
4.00%	PG 003 - Old PG 011	Restaurant/Bar	\$	292,185.81	\$	247,982.32	\$	270,237.07	\$	243,004.67	\$	223,544.32	Ф \$	276,060.39	\$	245,840.85	\$	260,839.33	\$	256,684.48
4.0076	FGUII	Nestaulani Dai	φ	292, 103.01	φ	247,902.32	φ	210,231.01	Ψ	243,004.07	φ	223,344.32	φ	270,000.39	Ψ	243,040.03	Ψ	200,039.33	φ	250,004.40
		Total Restaurant/Bar	\$	298,259.20	\$	247,982.32	\$	270,237.07	\$	244,783.30	\$	223,544.32	\$	276,332.76	\$	246,065.85	\$	260,839.33	\$	257,397.56
										,										
3.00%	PG 013	Rental of Real Property																		
3.00%	PG 045	Residential Rental	\$	15,900.08	\$	17,456.19	\$	79.38	\$	15,294.64	\$	16,703.60	\$	211.23	\$	18,592.22	\$	23,717.01	\$	179.40
3.00%	PG 213	Commercial Rental	\$	20,030.12	\$	24,054.90	\$	19,446.88	\$	20,865.01	\$	25,505.22	\$	21,938.68	\$	23,441.38	\$	24,749.81	\$	29,041.51
		Total Rental of Real Property	¢	35,930.20	\$	41,511.09	\$	19,526.26	\$	36,159.65	\$	42,208.82	\$	22,149.91	\$	42,033.60	\$	48,466.82	\$	29,220.91
		Total Relital Of Real Property	Þ	35,930.20	Þ	41,511.09	ф	19,526.26	- -	30,139.65	<u>\$</u>	42,200.02	Þ	22,149.91	-	42,033.60	Þ	40,400.02	3	29,220.91
		GRAND TOTAL	\$	1,763,368.88	\$	1,806,231.81	\$	1,947,048.27	\$	1,513,458.18	\$	1,709,638.12	\$	1,762,747.32	\$	1,568,694.41	\$	1,815,911.08	\$	1,892,333.07
			_				_								_					

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 MRRA Amount, PG 387 & PG 618 Retail Sales over \$3K, PG 389 Use Tax over \$3K

City of Page

		Fiscal Year	Variance				
Category and Month	FY2024	FY2025	FY 2026	2023 vs 2024	2024 vs 2025		
ALL OTHER PRIVILEGE TAX	224,870	240,471	237,891	6.9%	-1.1%		
Jul	84,043	75,982	73,690	-9.6%	-3.0%		
Aug	74,341	86,595	75,907	16.5%	-12.3%		
Sep	66,485	77,894	88,293	17.2%	13.4%		
AMUSEMENTS	190,323	191,041	154,067	0.4%	-19.4%		
Jul	62,592	62,653	30,169	0.1%	-51.8%		
Aug	38,081	64,723	63,618	70.0%	-1.7%		
Sep	89,650	63,665	60,280	-29.0%	-5.3%		
COMMERCIAL LEASE	64,337	74,310	70,427	15.5%	-5.2%		
Jul	20,030	24,055	19,447	20.1%	-19.2%		
Aug	20,865	25,505	21,939	22.2%	-14.0%		
Sep	23,441	24,750	29,042	5.6%	17.3%		
CONTRACTING	76,021	44,142	47,938	-41.9%	8.6%		
Jul	25,996	15,451	21,711	-40.6%	40.5%		
Aug	16,748	17,666	5,076	5.5%	-71.3%		
Sep	33,277	11,026	21,150	-66.9%	91.8%		
FOOD FOR HOME CONSUMPTION (GROCERIES)	526,414	552,812	565,500	5.0%	2.3%		
Jul	190,295	210,425	214,106	10.6%	1.7%		
Aug	180,310	182,794	186,316	1.4%	1.9%		
Sep	155,809	159,594	165,079	2.4%	3.4%		
HOTEL/MOTEL/VHR/B&B	1,714,373	2,215,563	2,463,722	29.2%	11.2%		
Jul	647,245	736,069	902,542	13.7%	22.6%		
Aug	542,392	698,293	726,016	28.7%	4.0%		
Sep	524,736	781,201	835,164	48.9%	6.9%		
LICENSE FEES	263	1,207	235	358.3%	-80.5%		
Jul	186	83	67	-55.3%	-19.2%		
Aug	82	62	88	-24.0%	42.3%		
Sep	(4)	1,062	80	24147.9%	-92.5%		
REMOTE SELLERS	96,643	103,174	118,492	6.8%	14.8%		
Jul	31,484	36,326	41,804	15.4%	15.1%		
Aug	32,750	33,610	37,724	2.6%	12.2%		
Sep	32,409	33,238	38,964	2.6%	17.2%		
э с р	32,409	33,238	58,904	2.0%			

Category and Month	FY2024	FY2025	FY 2026	2023 vs 2024	2024 vs 2025
RESIDENTIAL LEASE	49,787	57,877	470	16.2%	-99.2%
Jul	15,900	17,456	79	9.8%	-99.5%
Aug	15,295	16,704	211	9.2%	-98.7%
Sep	18,592	23,717	179	27.6%	-99.2%
RESTAURANT/BAR/CATERING	781,031	732,366	802,982	-6.2%	9.6%
Jul	292,186	247,982	270,237	-15.1%	9.0%
Aug	243,005	223,544	276,060	-8.0%	23.5%
Sep	245,841	260,839	256,684	6.1%	-1.6%
RETAIL SALES	1,053,775	1,046,299	1,077,580	-0.7%	3.0%
Jul	379,799	359,258	350,653	-5.4%	-2.4%
Aug	324,558	340,484	353,510	4.9%	3.8%
Sep	349,418	346,557	373,417	-0.8%	7.8%
USE TAX	67,652	72,518	62,834	7.2%	-13.4%
Jul	13,612	20,491	22,543	50.5%	10.0%
Aug	25,001	19,658	16,281	-21.4%	-17.2%
Sep	29,039	32,369	24,010	11.5%	-25.8%
Grand Total	4,845,490	5,331,781	5,602,139	10.0%	5.1%