

12/15/2023

<b>Food and Beverage Tax Distribution</b>					
<b>2023</b>	<b>Amount Received</b>	<b>City</b>	<b>County</b>	<b>Penalty/Interest City</b>	<b>Penalty/Interest County</b>
January	\$364,806.60	\$328,548.27	\$36,258.33	N/A	N/A
February	\$404,946.47	\$369,129.84	\$35,816.63	N/A	N/A
March	\$374,870.16	\$341,839.79	\$32,197.67	\$571.54	\$261.16
April	\$392,292.17	\$355,292.84	\$35,507.86	\$1,152.46	\$339.01
May	\$426,220.44	\$387,262.38	\$37,644.27	\$1,196.30	\$117.49
June	\$355,984.49	\$315,835.72	\$39,023.77	\$860.88	\$264.12
July	\$338,740.38	\$295,134.30	\$41,109.91	\$2,228.01	\$268.16
August	\$332,209.56	\$289,347.35	\$42,862.21	N/A	N/A
September	\$364,069.10	\$324,379.24	\$38,508.28	\$884.41	\$297.17
October	\$448,562.38	\$403,358.01	\$41,999.96	\$3,058.26	\$146.15
November	\$409,787.85	\$371,020.95	\$37,482.94	\$1,011.36	\$272.60
December					
<b>YTD 2023 Total</b>	<b>\$4,212,489.60</b>	<b>\$3,781,148.69</b>	<b>\$418,411.83</b>	<b>\$10,963.22</b>	<b>\$1,965.86</b>

Food and Beverage County Portion Fund  
 CASH BALANCE AS OF 12/22/2023: \$1,646,485.19

**FOOD AND BEVERAGE TAX YEAR TO YEAR COMPARISON**

	2018		2019		2020		2021		2022		2023	
	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED
January	0	\$0.00	344	\$283,483.56	346	\$295,742.42	294	\$215,713.13	338	\$310,294.58	369	\$364,806.60
February	78	\$89,785.72	308	\$252,916.41	314	\$244,766.10	297	\$219,968.97	326	\$298,642.90	360	\$404,946.47
March	(Feb/Mar)		326	\$261,060.06	316	\$268,388.63	315	\$246,562.87	333	\$323,327.41	363	\$374,870.16
April	282	\$225,752.33	333	\$291,297.35	275	\$204,681.51	311	\$270,906.81	331	\$337,361.78	356	\$392,292.17
May	274	\$307,318.54	350	\$343,971.81	277	\$173,935.23	317	\$329,783.34	341	\$371,776.97	372	\$426,220.44
June	256	\$210,844.44	309	\$271,539.89	255	\$163,874.18	329	\$321,524.05	350	\$357,556.21	373	\$355,984.49
July	290	\$267,312.88	358	\$293,934.48	289	\$208,459.80	323	\$294,734.53	349	\$346,218.88	365	\$338,740.38
August	298	\$253,562.55	316	\$229,573.06	287	\$202,637.33	339	\$297,340.67	355	\$333,884.01	371	\$332,209.56
September	268	\$232,770.31	332	\$267,760.47	309	\$273,866.35	337	\$337,204.31	340	\$340,324.78	368	\$364,069.10
October	324	\$396,284.26	348	\$340,956.21	300	\$244,735.33	331	\$362,724.29	354	\$396,236.39	376	\$448,562.38
November	308	\$273,129.38	321	\$289,188.46	292	\$247,058.78	345	\$358,413.39	354	\$404,406.76	373	\$409,787.85
December	336	\$302,102.01	335	\$321,528.03	309	\$264,518.53	349	\$372,121.37	358	\$384,536.73		
<b>YEAR-TO-DATE TOTAL</b>		<b>\$2,558,862.42</b>		<b>\$3,447,209.79</b>		<b>\$2,792,664.19</b>		<b>\$3,626,997.73</b>		<b>\$4,204,567.40</b>		<b>\$4,212,489.60</b>

**GRAND TOTAL: \$20,842,791.13**