

2/22/2024

## Food and Beverage Tax Distribution

<b>2024</b>	<b>Amount Received</b>	<b>City</b>	<b>County</b>	<b>Penalty/Interest City</b>	<b>Penalty/Interest County</b>
January	\$368,645.88	\$330,547.38	\$38,098.50	n/a	n/a
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD 2023 Total	\$368,645.88	\$330,547.38	\$38,098.50	\$0.00	\$0.00

Food and Beverage County Portion Fund Cash Balance as of 03-15-24: \$1,719,376.98

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

	2018		2019		2020		2021		2022		2023		2024	
	PAYERS	TOTAL RECEIVED	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	380	\$368,645.88
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	369	\$361,721.22		
<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>\$4,574,210.82</b>		<b>\$368,645.88</b>

**GRAND TOTAL: \$21,573,158.23**