

3/15/2024

Food and Beverage Tax Distribution					
2024	Amount Received	City	County	Penalty/Interest City	Penalty/Interest County
January	\$368,645.88	\$330,005.44	\$38,640.44	n/a	n/a
February	\$337,912.32	\$301,891.05	\$36,021.27	n/a	n/a
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
YTD 2023 Total	\$706,558.20	\$631,896.49	\$74,661.71	\$0.00	\$0.00

\$ 541.94 is being adjusted from the City Distribution and added to the County portion. This is due to a formula error for the new year. The January numbers on this report have been changed to reflect what they should have been had the error not occurred. This distribution; City - \$301,349.11, County - \$36,563.21

Food and Beverage County Portion Fund Cash Balance as of 03-18-2024: \$1,719,376.88

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	361	\$337,912.32
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		
YEAR-TO-DATE TOTAL		\$2,558,862.42		\$3,447,209.79		\$2,792,664.19		\$3,626,997.73		\$4,204,567.40		\$4,574,210.82		\$706,558.20

GRAND TOTAL: \$21,911,070.55