

5/16/2024

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	\$366,928.55	\$335,258.37	\$31,670.18	n/a	n/a
April	\$396,284.34	\$356,543.06	\$39,741.28		
May					
June					
July					
August					
September					
October					
November					
December					
YTD 2023 Total	\$1,469,771.09	\$1,323,697.92	\$146,073.17	\$0.00	\$0.00

Cash Balance in County Fund as of 5/16/2024 - \$1,781,610.37

FOOD AND BEVERAGE TAX YEAR TO YEAR COMPARISON

	2024		2023		2022		2021		2020		2019		2018	
	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED	PAYERS	TOTAL RECEIVED
January	380	\$368,645.88	369	\$364,806.60	338	\$310,294.58	294	\$215,713.13	346	\$295,742.42	344	\$283,483.56	0	\$0.00
February	361	\$337,912.32	360	\$404,946.47	326	\$298,642.90	297	\$219,968.97	314	\$244,766.10	308	\$252,916.41	78	\$89,785.72
March	360	\$366,928.55	363	\$374,870.16	333	\$323,327.41	315	\$246,562.87	316	\$268,388.63	326	\$261,060.06	(Feb/Mar)	
April	375	\$396,284.34	356	\$392,292.17	331	\$337,361.78	311	\$270,906.81	275	\$204,681.51	333	\$291,297.35	282	\$225,752.33
May			372	\$426,220.44	341	\$371,776.97	317	\$329,783.34	277	\$173,935.23	350	\$343,971.81	274	\$307,318.54
June			373	\$355,984.49	350	\$357,556.21	329	\$321,524.05	255	\$163,874.18	309	\$271,539.89	256	\$210,844.44
July			365	\$338,740.38	349	\$346,218.88	323	\$294,734.53	289	\$208,459.80	358	\$293,934.48	290	\$267,312.88
August			371	\$332,209.56	355	\$333,884.01	339	\$297,340.67	287	\$202,637.33	316	\$229,573.06	298	\$253,562.55
September			368	\$364,069.10	340	\$340,324.78	337	\$337,204.31	309	\$273,866.35	332	\$267,760.47	268	\$232,770.31
October			376	\$448,562.38	354	\$396,236.39	331	\$362,724.29	300	\$244,735.33	348	\$340,956.21	324	\$396,284.26
November			373	\$409,787.85	354	\$404,406.76	345	\$358,413.39	292	\$247,058.78	321	\$289,188.46	308	\$273,129.38
December			369	\$361,721.22	358	\$384,536.73	349	\$372,121.37	309	\$264,518.53	335	\$321,528.03	336	\$302,102.01
TOTALS		\$1,469,771.09		\$4,574,210.82		\$4,204,567.40		\$3,626,997.73		\$2,792,664.19		\$3,447,209.79		\$2,558,862.42

GRAND TOTAL: \$22,674,283.44