

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	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

GRAND TOTAL: \$21,204,512.35

1/26/2024

Food and Beverage Tax Distribution

2023	Amount Received	City	County	Penalty/Interest City	Penalty/Interest County
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	\$361,721.22	\$326,238.60	\$34,644.54	\$689.33	\$148.75
YTD 2023 Total	\$4,574,210.82	\$4,107,387.29	\$453,056.37	\$11,652.55	\$2,114.61

Cash Balance as of 01-29-24: \$1,646,485.19