

# **FOOD & BEVERAGE OCCUPATION TAX OVERSIGHT COMMITTEE**

**P.O. Box 1968  
Grand Island, NE 68802-1968  
Phone: (308) 385-5444, ext. 111  
Fax: (308) 385-5486**

## **AGENDA**

**Thursday, December 8, 2022**

**4:00 p.m.**

**Community Meeting Room – City Hall  
Grand Island City Hall**

1. Call to Order
2. Roll Call
3. Approval of September 8, 2022 Meeting Minutes
4. Grow Grand Island Report
5. Finance Department
  - a) Revenues
  - b) Expenditures
6. Adjourn

## OFFICIAL PROCEEDINGS

### CITY OF GRAND ISLAND, NEBRASKA

#### MINUTES OF FOOD & BEVERAGE OCCUPATION TAX OVERSIGHT COMMITTEE September 8, 2022

Pursuant to due call and notice thereof, a Regular Meeting of the Food & Beverage Occupation Tax Oversight Committee of Grand Island, Nebraska was conducted in the Community Meeting Room on September 8, 2022. Notice of the meeting was given in *The Grand Island Independent* on September 1, 2022.

Chairman Ron Depue called the meeting to order at 4:01 p.m. The following board members were present: Ron Depue, Karl Kostbahn, Gary Phillips, Tanya Hansen, and Brad Bauer. The following City Officials were present: Mayor Roger G. Steele, City Clerk RaNae Edwards, City Attorney Laura McAloon, Finance Director Patrick Brown and Deputy Finance Director Brian Schulz.

APPROVAL OF MINUTES. Motion was made by Tanya Hansen, seconded by Karl Kostbahn to approve the June 9, 2022 minutes. Upon roll call vote, all voted aye. Motion adopted.

ELECTION OF CHAIRPERSON. Motion was made by Brad Bauer, second by Karl Kostbahn to re-elect Ronald Depue as Chairman. Upon roll call vote, Karl Kostbahn, Gary Phillips, Tanya Hansen, Ron Depue and Brad Bauer voted aye. Motion adopted.

GROW GRAND ISLAND (GGI) REPORT. GGI Chair Tonja Brown reviewed the GGI Fund Summary. As of July 29, 2022 there was \$572,791.08 in the bank and \$942,743.99 committed. Mentioned was more funding would be going to the Amur Plaza project as it was underway. Grow Grand Island was the fiscal agent for this project. The Executive Committee met and approved including bathrooms for this project in an amount of \$104,000.00. Ms. Brown stated funds would be paid in the amount of \$70,000.00 for the Amur Plaza project in the next 90 days.

EXPENDITURES & REVENUES: Assistant Finance Director Brian Schulz stated revenues were above from where they were last year. More restaurants were coming to town. Collections have been going well. Mr. Schulz explained the collections at the State Fair.

Expenses were reviewed. Mr. Schulz explained how the Restricted Funds worked. Ending cash as of August 31, 2022 was \$4,455,859.98.

REVIEW OF ANNUAL REPORT TO CITY COUNCIL: Chairman Ron Depue reviewed the Annual Report.

Motion by Karl Kostbahn, second by Tanya Hansen to approve the 2022 Annual Report and present it to the City Council on September 27, 2022. Upon roll call vote, all voted aye. Motion adopted.

The next meeting will be held on December 8, 2022 at 4:00 p.m.

ADJOURNMENT: 4:31 p.m.

RaNae Edwards  
City Clerk

**Grow Grand Island - Food & Beverage Fund Summary (2016-2024)**  
**AS OF November 30, 2022**

CITY FY View					Incl. w/Admin		
	Oct-Sept	Allocation Disbursed	Projects Exp	Admin Exp	Total Disbursed	GICF Fees	GICF Interest HF Interest
2016-17	500,000.00	430,646.03	29,130.28	5.83%	459,776.31	1,669.00	644.15
2017-18	500,000.00	19,353.97	79,201.90	15.84%	98,555.87	5,656.75	2,571.95
from GGI			(5,115.99)		-5,115.99		
2018-19	500,000.00		3,851.94	0.77%	3,851.94	3,851.94	2,556.03
2019-20	150,000.00	41,318.54	2,171.40	1.45%	43,489.94	0.00	12,874.96
2020-21***		270,156.95	25,190.00	5.04%	295,346.95		6,390.49
2021-22***		452,829.54	13,190.00		466,019.54		4163.13
2022-23***					0.00		
2023-24***					0.00		
<b>TOTALS</b>	<b>1,650,000.00</b>	<b>1,214,305.03</b>	<b>147,619.53</b>	<b>8.95%</b>	<b>1,361,924.56</b>	<b>11,177.69</b>	<b>5,772.13</b>
Interest:		<b>38,794.00</b>					
<b>Total w/interest</b>		<b>1,688,794.00</b>					
<b>Vouchered***</b>		<b>146,618.54</b>					
<b>Disbursed:</b>		<b>(1,361,924.56)</b>					
<b>Bank:</b>		<b>473,487.98</b>					

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20/21 Balance:	353,104.96
21/22 Balance:	500,000.00
22/23 Balance:	500,000.00
23/24 Balance:	500,000.00
Voucher Request	(111,618.54)
<b>Allocated Balance:</b>	<b>1,741,486.42</b>

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<b>Bank</b>	<b>473,487.98</b>
<b>Allocated Balance</b>	<b>1,741,486.42</b>
<b>Committed</b>	<b>(1,868,485.27)</b>
<b>Total Available</b>	<b>346,489.13</b>

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Pipeline: (280,000.00)

66,489.13

**Grow Grand Island - F&B for City 2-Yr Agreement 2022-23 & 2023-24  
AS OF November 30, 2022**

Note: Disbursements are reported quarterly to the F&B Oversight Committee

BANK	
\$584,968.82	Bank Balance as of 9/30/2022 (beginning of City FY)
<b>\$0.00</b>	<b>Admin Disbursements Accumulative Total</b>
<b>-\$111,895.04</b>	<b>Project Disbursements Accumulative Total</b>
\$414.20	Home Federal Money Market - Interest Earned
\$0.00	Allocations Received
<b>-\$473,487.98</b>	<b>Bank Balance (from 2016-2020 allocations)</b>

>>>>	0.00	Admin Disbursements Accumulative Total	Admin
>>>>	<b>-111,895.04</b>	<b>Disbursements Accumulative Total</b>	
	<b>Amount</b>	<b>ck#</b>	<b>Desc</b>
	-111,618.54	xfer	(to business account) Amur Plaza
	-401.50	2120	Talent Attraction
	125.00	dep	Talent Attraction - refund

ALLOCATION	
\$353,104.96	Available from F&B (2020-21)
\$500,000.00	Available from F&B (2021-22)
\$500,000.00	Available from F&B (2022-23)
\$500,000.00	Available from F&B (2023-24)
<b>-\$111,618.54</b>	<b>Requested not yet Received</b>
<b>-\$1,741,486.42</b>	<b>Allocation Balance</b>

AVAILABLE	
\$473,487.98	Bank Balance
\$1,741,486.42	Allocation Balance
<b>-\$2,214,974.40</b>	<b>Total Fund Balance</b>
<b>-\$1,868,485.27</b>	<b>Committed for Approved Grants - Not Yet Disbursed</b>
<b>-\$346,489.13</b>	<b>Total Available Balance</b>
<b>-\$280,000.00</b>	<b>Projects in the Pipeline</b>
<b>\$66,489.13</b>	<b>Total for New Projects</b>

Committed for Approved Grants - Not Yet Disbursed	
\$4,248.62	Look Local Grow Local (\$36,978 3yr)
\$50,968.71	Talent Attraction (\$64,925 3yr)
\$41,099.19	Future Builders (\$52,000 3yr)
\$267,913.33	Event Incentive Fund (\$400,000)
\$208,873.96	Cooperative Degree-Based Internship (\$225,000 3yr)
\$178,381.46	Amur Plaza (\$290,000)
\$105,000.00	Amur Plaza Bathrooms (\$105,000)
\$1,000,000.00	Conestoga Marketplace
<b>\$12,000.00</b>	<b>GGI Admin</b>
<b>\$1,868,485.27</b>	<b>Total Committed</b>

Projects in the Pipeline	
\$30,000.00	23/24 Admin
\$0.00	Additional Entryway Signs
\$100,000.00	Image/Attraction
\$50,000.00	Inclusive Playground
\$100,000.00	Morman Island Expansion/Trail
<b>\$280,000.00</b>	<b>Total Needed</b>

Food and Beverage  
Occupation Tax Committee

Summary of All Years

ACCOUNT DESCRIPTION/PROJECT NAME	Restricted Activity	Unrestricted Activity	Comments
BEGINNING CASH	\$1,244,202.19	\$0.00	
	REVENUE		
FOOD & BEV OCCUPATION TAX	\$0.00	\$15,449,087.87	
OTHER REVENUE	\$0.00	\$530,863.40	
OTHER BOND PROCEEDS	\$0.00	\$5,000,000.00	
	\$0.00	\$20,979,951.27	
	EXPENSES		
STOLLEY CONCESSION BUILDING REMODEL	\$0.00	\$59,316.28	
VETS BATTING CAGES	\$0.00	\$116,982.54	
CEMETERY ROAD TO SPACES	\$0.00	\$0.00	
CEMETERY COLUMBARIUM	\$0.00	\$0.00	
HPSP BAPFLES	\$0.00	\$993,494.50	
VETS PICKLEBALL COURTS	\$0.00	\$409,347.88	
VETS FIELD-RESTROOM AND CONC BUILDING	\$287,942.99	\$5,831.42	
PLAYGROUND EQUIPMENT	\$0.00	\$73,747.51	
SUCKS LAKE RETAINING WALL (2017)	\$0.00	\$142,094.00	
STERLING ESTATES PARK EQUIPMENT	\$0.00	\$81,342.32	
HPSP LAND IMPROVEMENTS (2017)	\$0.00	\$9,997.00	
VETS BALLFIELD	\$0.00	\$6,455,572.74	
PICKLEBALL COURTS	\$0.00	\$28,162.62	
BIKE/PED PROJECT	\$0.00	\$8,091.70	
VETERANS TRAIL CONNECTION	\$0.00	\$1,384.62	
PICNIC SHELTER REPLACEMENTS	\$0.00	\$24,236.60	
FIELDHOUSE INDOOR PLAYGROUND	\$0.00	\$216,296.69	
ASHLEY PARK IRRIGATION SYSTEM	\$0.00	\$104,889.48	
LIONS CLUB PARK COURT NETTING	\$0.00	\$11,710.00	
STOLLEY PARK SPLASH PAD	\$0.00	\$151,999.00	
BIKE TRAIL DEVELOPMENT	\$0.00	\$92,215.72	
ISLAND OASIS MASTER PLAN	\$0.00	\$49,200.00	
RYDER PARK BACKSTOP REPLACEMENT	\$0.00	\$42,255.00	
LOAN PRINCIPAL/EXPENSE	\$0.00	\$2,332,537.30	
LOAN INTEREST EXPENSE	\$0.00	\$538,401.62	
ECONOMIC DEVELOPMENT	\$786,114.20	\$2,147,140.80	State Fair Payments
OTHER EXPENDITURES	\$0.00	\$955.14	CC Fees for payments
INTEREST EXPENSE	\$0.00	\$275.00	
HUSKER HARVEST DAYS PAYMENT TO CRA	\$0.00	\$954,090.68	
GROW GRAND ISLAND DONATIONS	\$0.00	\$1,795,618.54	
UNASSIGNED CAPITAL PROJECTS	\$170,145.00	\$157,028.39	
CONTRACT SERVICES	\$0.00	\$12,500.00	Attorney fees for loan
	\$1,244,202.19	\$17,017,715.09	
	\$0.00	\$3,962,236.18	

Food and Beverage  
Occupation Tax Committee

Activity Oct. 1, 2022-Oct. 31, 2022

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
<b>BEGINNING CASH</b>	<b>\$4,238,709.28</b>	
<b>REVENUE</b>		
FOOD & BEV OCCUPATION TAX	\$273,654.63	
OTHER REVENUE		Northwestern Energy for State Fair & CCRbate
<b>Subtotal Revenues</b>	<b>\$273,654.63</b>	
<b>EXPENSES</b>		
STOLLEY CONCESSION BUILDING REMODEL		
VETS BATTING CAGES		
CEMETERY ROAD TO SPACES		
CEMETERY COLUMBARIUM		
HPSP BAFFLES		
VETS PICKLEBALL		
VETS BALLFIELD		
PICNIC SHELTER REPLACEMENTS		
FIELDHOUSE INDOOR PLAYGROUND	\$4,722.95	
ASHLEY PARK IRRIGATION SYSTEM		
LIONS CLUB PARK COURT NETTING		
STOLLEY PARK SPLASH PAD		
BIKE TRAIL DEVELOPMENT		
ISLAND OASIS MASTER PLAN		
LOAN PRINCIPAL/EXPENSE	\$247,782.46	
LOAN INTEREST EXPENSE	\$39,300.41	
ECONOMIC DEVELOPMENT	\$121,000.00	State Fair Payments
OTHER EXPENDITURES	\$3.01	
HUSKER HARVEST DAYS PAYMENT TO CRA		
GROW GRAND ISLAND DONATIONS		
UNASSIGNED CAPITAL PROJECTS	\$137,318.90	911 Additional Land Purchase
<b>Subtotal Expenses</b>	<b>\$550,127.73</b>	
<b>ENDING CASH</b>	<b>\$3,962,236.18</b>	



Food and Beverage  
Occupation Tax Committee

Activity Oct. 1, 2021-September 30, 2022

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
<b>BEGINNING CASH</b>	<b>\$4,508,703.58</b>	
<b>REVENUE</b>		
FOOD & BEV OCCUPATION TAX	\$2,830,632.39	
OTHER REVENUE	\$86,000.00	Northwestern Energy for State Fair & CCRbate
<b>Subtotal Revenues</b>	<b>\$2,916,632.39</b>	
<b>EXPENSES</b>		
STOLLEY CONCESSION BUILDING REMODEL		
VETS BATTING CAGES	\$99,914.42	
HPSP BAFFLES	\$960,230.00	
VETS PICKLEBALL	\$12,208.30	
VETS BALLFIELD	\$5,831.42	Infield Regrading
PICNIC SHELTER REPLACEMENTS	\$24,236.60	
FIELDHOUSE INDOOR PLAYGROUND	\$211,573.74	
ASHLEY PARK IRRIGATION SYSTEM	\$104,889.48	
LIONS CLUB PARK COURT NETTING	\$11,710.00	
STOLLEY PARK SPLASH PAD	\$151,999.00	
BIKE TRAIL DEVELOPMENT	\$92,215.72	
ISLAND OASIS MASTER PLAN	\$49,200.00	
RYDER PARK BACKSTOP REPLACEMENT	\$42,255.00	
LOAN PRINCIPAL/EXPENSE	\$485,257.43	
LOAN INTEREST EXPENSE	\$88,908.31	
ECONOMIC DEVELOPMENT	\$489,300.00	State Fair Payments
OTHER EXPENDITURES	\$271.27	
HUSKER HARVEST DAYS PAYMENT TO CRA	\$200,000.00	Includes Grant Prep Services and MA Fees on Loan
GROW GRAND ISLAND DONATIONS	\$146,618.54	
UNASSIGNED CAPITAL PROJECTS	\$10,007.46	
<b>Subtotal Expenses</b>	<b>\$3,186,626.69</b>	
<b>ENDING CASH</b>	<b>\$4,238,709.28</b>	

Food and Beverage  
Occupation Tax Committee

Activity Oct. 1, 2020-Sept 30, 2021

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
<b>BEGINNING CASH</b>	<b>\$3,590,780.76</b>	
<b>REVENUE</b>		
FOOD & BEV OCCUPATION TAX	\$2,569,465.57	
OTHER REVENUE	\$86,000.00	Northwestern Energy for State Fair & CCRbate
<b>Subtotal Revenues</b>	<b>\$2,655,465.57</b>	
<b>EXPENSES</b>		
STOLLEY CONCESSION BUILDING REMODEL	\$59,316.28	
VETS BATTING CAGES	\$17,068.12	
CEMETERY ROAD TO SPACES		
CEMETERY COLUMBARIUM		
HPSP BAFFLES	\$33,264.50	
VETS PICKLEBALL	\$375,791.25	
VETS BALLFIELD		
PLAYGROUND EQUIPMENT		
PICKLEBALL COURTS		
BIKE/PED PROJECT		
VETERANS TRAIL CONNECTION		
LOAN PRINCIPAL/EXPENSE	\$472,559.10	
LOAN INTEREST EXPENSE	\$101,606.64	
ECONOMIC DEVELOPMENT	\$476,789.00	State Fair Payments
OTHER EXPENDITURES	\$333.33	
HUSKER HARVEST DAYS PAYMENT TO CRA	\$200,000.00	Includes Grant Prep Services and MA Fees on Loan
GROW GRAND ISLAND DONATIONS		
UNASSIGNED CAPITAL PROJECTS	\$814.53	
<b>Subtotal Expenses</b>	<b>\$1,737,542.75</b>	
<b>ENDING CASH</b>	<b>\$4,508,703.58</b>	

Food and Beverage  
Occupation Tax Committee

Activity Oct. 1, 2019-September 30, 2020

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
<b>BEGINNING CASH</b>	<b>\$2,975,663.71</b>	
<b>REVENUE</b>		
FOOD & BEV OCCUPATION TAX	\$2,223,309.49	
OTHER REVENUE	\$100,452.14	Northwestern Energy for State Fair & CCRbate
<b>Subtotal Revenues</b>	<b>\$2,323,761.63</b>	
<b>EXPENSES</b>		
ENG/DESIGN - UNRESTRICTED	\$19,948.33	Pickleball courts
VETS BALLFIELD	\$285,325.66	
PLAYGROUND EQUIPMENT	\$28,804.28	
PICKLEBALL COURTS	\$1,669.59	
BIKE/PED PROJECT		
VETERANS TRAIL CONNECTION		
LOAN PRINCIPAL/EXPENSE	\$459,903.39	
LOAN INTEREST EXPENSE	\$114,262.35	
ECONOMIC DEVELOPMENT	\$419,057.00	State Fair Payments
OTHER EXPENDITURES		
HUSKER HARVEST DAYS PAYMENT TO CRA	\$229,673.98	Includes Grant Prep Services and MA Fees on Loan
GROW GRAND ISLAND DONATIONS	\$150,000.00	
UNASSIGNED CAPITAL PROJECTS		
<b>Subtotal Expenses</b>	<b>\$1,708,644.58</b>	
<b>ENDING CASH</b>	<b>\$3,590,780.76</b>	

Food and Beverage  
Occupation Tax Committee

Activity Oct. 1, 2018-Sept. 30, 2019

ACCOUNT DESCRIPTION/PROJECT NAME	Unrestricted Activity	Comments
<b>BEGINNING CASH</b>	<b>\$4,799,334.74</b>	
<b>REVENUE</b>		
FOOD & BEV OCCUPATION TAX	\$2,416,974.54	
OTHER REVENUE	\$107,500.00	Northwestern Energy for State Fair & CCRebate
<b>Subtotal Revenues</b>	<b>\$2,524,474.54</b>	
<b>EXPENSES</b>		
VETS BALLFIELD	\$2,415,733.92	
PLAYGROUND EQUIPMENT	\$44,943.23	
PICKLEBALL COURTS	\$26,493.03	
BIKE/PED PROJECT	\$109.77	
VETERANS TRAIL CONNECTION	\$1,384.62	
LOAN PRINCIPAL/EXPENSE	\$447,854.84	
LOAN INTEREST EXPENSE	\$126,211.82	
ECONOMIC DEVELOPMENT	\$460,677.00	State Fair Payments
OTHER EXPENDITURES	\$320.64	CC Fees for payments
HUSKER HARVEST DAYS PAYMENT TO CRA	\$324,416.70	2019 - Also includes Parks Assessment Payoff
GROW GRAND ISLAND DONATIONS	\$500,000.00	
<b>Subtotal Expenses</b>	<b>\$4,348,145.57</b>	
<b>ENDING CASH</b>	<b>\$2,975,663.71</b>	

Food and Beverage  
Occupation Tax Committee

Activity Oct. 1, 2017-Sept. 30, 2018

ACCOUNT DESCRIPTION/PROJECT NAME	Restricted Activity	Unrestricted Activity	Comments
<b>BEGINNING CASH</b>	<b>\$279,409.33</b>	<b>\$1,953,597.39</b>	
<b>REVENUE</b>			
FOOD & BEV OCCUPATION TAX	\$0.00	\$2,329,914.61	
OTHER REVENUE	\$0.00	\$86,411.26	Northwestern Energy for State Fair & CCRebate
OTHER BOND PROCEEDS	\$0.00	\$4,949,999.00	Initial drawdown of loan
<b>Subtotal Revenues</b>	<b>\$0.00</b>	<b>\$7,366,324.87</b>	
<b>EXPENSES</b>			
VETS FIELD-RESTROOM AND CONC BUILDING	\$12,226.13	\$0.00	
STERLING ESTATES PARK EQUIPMENT	\$0.00	\$81,342.32	
VETS BALLFIELD	\$0.00	\$3,459,129.15	
LOAN PRINCIPAL/EXPENSE	\$0.00	\$219,180.08	
LOAN INTEREST EXPENSE	\$0.00	\$68,112.09	
ECONOMIC DEVELOPMENT	\$267,183.20	\$180,317.80	State Fair Payments
OTHER EXPENDITURES	\$0.00	\$6.08	CC Fees for payments
GROW GRAND ISLAND DONATIONS	\$0.00	\$500,000.00	
CONTRACT SERVICES	\$0.00	\$12,500.00	Attorney fees for loan
<b>Subtotal Expenses</b>	<b>\$279,409.33</b>	<b>\$4,520,587.52</b>	
<b>ENDING CASH</b>	<b>\$0.00</b>	<b>\$4,799,334.74</b>	

Food and Beverage  
Occupation Tax Committee

Activity since July 1, 2016-Sept. 30, 2017

ACCOUNT DESCRIPTION/PROJECT NAME	Restricted Activity	Unrestricted Activity	Comments
<b>BEGINNING CASH</b>	<b>\$1,244,202.19</b>	<b>\$0.00</b>	
<b>REVENUE</b>			
FOOD & BEV OCCUPATION TAX	\$0.00	\$2,805,136.64	
OTHER REVENUE	\$0.00	\$64,500.00	Northwestern Energy for State Fair
OTHER BOND PROCEEDS	\$0.00	\$50,001.00	Initial drawdown of loan
<b>Subtotal Revenues</b>	<b>\$0.00</b>	<b>\$2,919,637.64</b>	
<b>EXPENSES</b>			
ENG/DESIGN - UNRESTRICTED	\$0.00	\$1,400.00	Water Park Study
VETS FIELD-RESTROOM AND CONC BUILDING	\$275,716.86	\$0.00	
SUCKS LAKE RETAINING WALL (2017)	\$0.00	\$142,094.00	
HPSP LAND IMPROVEMENTS (2017)	\$0.00	\$9,997.00	
VETS BALLFIELD	\$0.00	\$295,384.01	
BIKE/PED PROJECT	\$0.00	\$7,981.93	
ECONOMIC DEVELOPMENT	\$518,931.00	\$0.00	State Fair Payments
OTHER EXPENDITURES	\$0.00	\$20.81	CC Fees for payments
INTEREST EXPENSE	\$0.00	\$275.00	
GROW GRAND ISLAND DONATIONS	\$0.00	\$500,000.00	
UNASSIGNED CAPITAL PROJECTS	\$170,145.00	\$8,887.50	Turf and Eng. Services
<b>Subtotal Expenses</b>	<b>\$964,792.86</b>	<b>\$966,040.25</b>	
<b>ENDING CASH</b>	<b>\$279,409.33</b>	<b>\$1,953,597.39</b>	



**Food and Beverage Occupation Tax - As Received Basis\***

	Actual FY 2018-2019	Actual FY 2019-2020	Change from Previous YR	Actual FY 2020-2021	Change from Previous YR	Actual FY 2021-2022	Change from Previous YR	Actual FY 2022-2023	Change from Previous YR
October	207,080.68	204,527.48	-1.23%	205,781.05	0.61%	231,428.28	12.46%	273,654.63	18.25%
November	194,084.01	191,474.72	-1.34%	181,431.05	-5.25%	235,627.37	29.87%		-100.00%
December	170,414.75	204,154.53	19.80%	194,511.75	-4.72%	203,556.86	4.65%		-100.00%
January	212,480.21	215,978.93	1.65%	180,832.47	-16.27%	219,877.34	21.59%		-100.00%
February	162,444.83	179,029.74	10.21%	152,302.39	-14.93%	187,653.29	23.21%		-100.00%
March	187,166.21	189,527.88	1.26%	215,612.14	13.76%	252,100.07	16.92%		-100.00%
April	210,731.93	160,289.11	-23.94%	235,007.67	46.61%	241,413.32	2.73%		-100.00%
May	210,976.65	121,199.63	-42.55%	243,138.47	100.61%	243,279.52	0.06%		-100.00%
June	201,785.80	172,011.17	-14.76%	238,615.14	38.72%	246,394.81	3.26%		-100.00%
July	214,414.93	180,751.95	-15.70%	236,594.78	30.89%	249,247.53	5.35%		-100.00%
August	216,092.88	194,059.97	-10.20%	250,272.88	28.97%	273,858.92	9.42%		-100.00%
September	229,301.66	210,304.38	-8.28%	235,155.79	11.82%	246,195.08	4.69%		-100.00%
<b>Total Receipts</b>	<b>2,416,974.54</b>	<b>2,223,309.49</b>		<b>2,569,255.58</b>		<b>2,830,632.39</b>		<b>273,654.63</b>	
<b>Year to Date (YTD) Total</b>	<b>207,080.68</b>	<b>204,527.48</b>	<b>-1.23%</b>	<b>205,781.05</b>	<b>0.61%</b>	<b>231,428.28</b>	<b>12.46%</b>	<b>273,654.63</b>	<b>18.25%</b>
<b>YTD Percent Collected</b>	<b>8.57%</b>	<b>9.20%</b>		<b>8.01%</b>		<b>9.59% of Budget</b>		<b>10.89% of Budget</b>	
				<b>2022 Budget</b>	<b>2,412,000</b>	<b>2023 Budget</b>	<b>2,512,000</b>		

\* Receipts lag the actual collection by one month. For example, January receipts are based on December sales.