



City of Grand Island

Tuesday, October 16, 2018

Study Session

Item -1

Introduction – “The Diamond of the Island”

Staff Contact: Mayor Jeremy Jensen



Food and Beverage Occupation Tax - As Received Basis*

	Actual FY 2013-2014	Actual FY 2014-2015	Change from Previous YR	Actual FY 2015-2016	Change from Previous YR	Actual FY 2016-2017	Change from Previous YR	Actual FY 2017-2018	Change from Previous YR
October	126,792.34	134,701.66	6.24%	129,020.52	-4.22%	190,964.23	48.01%	186,606.85	-2.28%
November	107,279.78	94,645.52	-11.78%	107,234.83	13.30%	179,240.56	67.15%	191,946.97	7.09%
December	128,353.71	146,485.22	14.13%	141,486.71	-3.41%	164,568.71	16.31%	168,050.34	2.12%
January	127,851.56	120,807.22	-5.51%	133,807.58	10.76%	187,718.82	40.29%	206,066.75	9.77%
February	106,413.19	109,524.05	2.92%	205,365.64	87.51%	154,074.55	-24.98%	157,965.35	2.53%
March	113,335.63	152,541.44	34.59%	147,802.65	-3.11%	168,087.66	13.72%	173,549.58	3.25%
April	126,573.61	129,539.97	2.34%	162,503.45	25.45%	197,618.93	21.61%	210,944.44	6.74%
May	119,608.57	126,771.55	5.99%	214,430.97	69.15%	183,478.07	-14.43%	206,202.77 @	12.39%
June	136,786.00	157,883.23	15.42%	133,374.71	-15.52%	187,008.76	40.21%	205,246.34	9.75%
July	131,644.04	149,088.88	13.25%	157,130.94	5.39%	202,172.43	28.66%	210,139.70	3.94%
August	134,079.05	126,500.69	-5.65%	189,181.36	49.55%	192,971.26	2.00%	207,974.48	7.77%
September	136,673.99	160,317.37	17.30%	227,637.64	41.99%	219,854.06	-3.42%	205,097.00	-6.71%
Total Receipts	1,495,391.47	1,608,806.80		1,948,977.00		2,227,758.04		2,329,790.57	
Year to Date (YTD) Total	1,495,391.47	1,608,806.80	7.58%	1,948,977.00	21.14%	2,227,758.04	14.30%	2,329,790.57	4.58%
YTD Percent Collected	100.00%	100.00%		100.00%		111.39% of Budget		110.94% of Budget	
						2017 Budget	2,000,000	2018 Budget	2,100,000

@ Just over \$22,000 was from multiple year collection judgement

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