

CITY OF MARSHALL, MINNESOTA
GENERAL FUND
LOCAL SALES TAXES REVENUE REPORT - MERIT AND AMATEUR SPORTS FACILITY
4/8/2014

Table 1. 1.5% Lodging Taxes.

DATE	ESTIMATED 1.5% LODGING TAX	ACTUAL 1.50% LODGING TAX	ESTIMATED 2013	ACTUAL 2013	DIFF QTR ACTUAL TO EST
Jan-13	3,782	-			
Feb-13	3,985	-	Q1	Q1	Q1
Mar-13	3,387	-	-	-	-
Apr-13	7,529	-			
May-13	6,147	-	Q2	Q2	Q2
Jun-13	6,908	7,409	6,908	7,409	501
Jul-13	7,445	7,827			
Aug-13	5,171	4,789	Q3	Q3	Q3
Sep-13	8,163	7,663	20,779	20,280	(499)
Oct-13	6,758	9,148			
Nov-13	4,727	4,068	Q4	Q4	Q4
Dec-13	4,794	6,272	16,279	19,487	3,208
Subtotal	\$ 68,796	\$ 47,176	\$ 43,966	\$ 47,176	\$ 3,210

Table 2. 1.5% Food and Beverage Taxes.

DATE	ESTIMATED 1.5% FOOD/BEV TAX	ACTUAL 1.5% FOOD/BEV TAX	ESTIMATED 2013	ACTUAL 2013	DIFF QTR ACTUAL TO EST
Jan-13	26,473	-			
Feb-13	26,473	-	Q1	Q1	Q1
Mar-13	30,255	-	-	-	-
Apr-13	30,255	-			
May-13	30,255	-	Q2	Q2	Q2
Jun-13	30,255	-	-	-	-
Jul-13	37,819	29,284			
Aug-13	34,037	34,388	Q3	Q3	Q3
Sep-13	34,037	36,171	105,894	99,843	(6,051)
Oct-13	30,255	36,372			
Nov-13	30,255	32,430	Q4	Q4	Q4
Dec-13	37,819	37,886	98,330	106,688	8,358
Subtotal	\$ 378,192	\$ 206,531	\$ 204,224	\$ 206,531	\$ 2,307

Table 3. 1.5% Total Lodging and Food and Beverage Taxes.

DATE	ESTIMATED 1.5% LODGING FOOD/BEV TAX	ACTUAL 1.5% LODGING FOOD/BEV TAX	ESTIMATED 2013	ACTUAL 2013	DIFF QTR ACTUAL TO EST
Jan-13	30,255	-			
Feb-13	30,458	-	Q1	Q1	Q1
Mar-13	33,642	-	-	-	-
Apr-13	37,784	-			
May-13	36,402	-	Q2	Q2	Q2
Jun-13	37,163	7,409	6,908	7,409	501
Jul-13	45,264	37,111			
Aug-13	39,208	39,177	Q3	Q3	Q3
Sep-13	42,200	43,834	126,673	120,123	(6,550)
Oct-13	37,013	45,520			
Nov-13	34,982	36,498	Q4	Q4	Q4
Dec-13	42,613	44,158	114,609	126,175	11,566
Subtotal	446,988	\$ 253,707	\$ 248,190	\$ 253,707	\$ 5,518

Table 4. .5% General Sales and Use Taxes.

DATE	ESTIMATED 0.5% SALES TAX	ACTUAL 0.5% SALES TAX	ESTIMATED 2013	ACTUAL 2013	DIFF QTR ACTUAL TO EST	DIFF QTR % CHANGE ACTUAL TO EST
Jan-13	87,786	-				
Feb-13	87,786	-	Q1	Q1	Q1	
Mar-13	100,326	-	-	-	-	0%
Apr-13	100,326	70,777				
May-13	100,326	115,439	Q2	Q2	Q2	
Jun-13	100,326	88,916	300,979	275,132	(25,847)	-9% * Start up fees \$20,582.83.
Jul-13	125,408	137,152				
Aug-13	112,867	122,900	Q3	Q3	Q3	
Sep-13	112,867	107,563	351,142	367,614	16,472	5%
Oct-13	100,326	107,195				
Nov-13	100,326	111,923	Q4	Q4	Q4	
Dec-13	125,408	127,735	326,061	346,852	20,792	6%
Subtotal	\$ 1,254,079	\$ 989,598	\$ 978,182	\$ 989,598	\$ 11,416	1%

* April 2013 Springsted, Inc. estimate for bonding purposes = 1,254,079 annual (\$104,507/month; \$313,678/Quarter)

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GENERAL FUND
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Table 1. 1.5% Lodging Taxes.

DATE	2013	2014	2013	2014	DIFF QTR ACTUAL TO EST
	1.5% LODGING TAX	1.5% LODGING TAX			
January	4,434	5,917			
February	2,515	6,061	Q1	Q1	Q1
March	6,233	5,770	13,182	17,749	4,567
April	5,540	6,941			
May	5,039	7,506	Q2	Q2	Q2
June	7,409	8,654	17,988	23,101	5,113
July	7,827	9,991			
August	4,789	8,548	Q3	Q3	Q3
September	7,663	7,777	20,280	26,316	6,036
October	9,148	8,123			
November	4,068	5,804	Q4	Q4	Q4
December	6,272	5,767	19,487	19,694	207
Subtotal	\$ 70,937	\$ 86,859	\$ 70,937	\$ 86,859	\$ 15,922

* estimated

Table 2. 1.5% Food and Beverage Taxes.

DATE	2013	2014	2013	2014	DIFF QTR ACTUAL TO EST
	1.5% FOOD/BEV TAX	1.5% FOOD/BEV TAX			
January	26,473	31,447			
February	26,473	31,494	Q1	Q1	Q1
March	30,255	36,759	83,202	99,700	16,498
April	30,255	35,250			
May	34,716	38,289	Q2	Q2	Q2
June	30,255	34,716	95,227	108,255	13,028
July	29,284	43,399			
August	34,388	40,463	Q3	Q3	Q3
September	36,171	38,735	99,843	122,597	22,754
October	36,372	39,800			
November	32,430	36,724	Q4	Q4	Q4
December	37,886	39,540	106,688	116,064	9,376
Subtotal	\$ 384,960	\$ 446,616	\$ 384,960	\$ 446,616	\$ 61,656

* estimated

Table 3. 1.5% Total Lodging and Food and Beverage Taxes.

DATE	1.5% LODGING FOOD/BEV TAX	1.5% LODGING FOOD/BEV TAX	2013	2014	DIFF QTR ACTUAL TO EST
	January	30,907			
February	28,988	37,555	Q1	Q1	Q1
March	36,488	42,529	96,384	117,449	21,064
April	35,795	42,191			
May	39,755	45,795	Q2	Q2	Q2
June	37,665	43,370	113,215	131,356	18,141
July	37,111	53,390			
August	39,177	49,011	Q3	Q3	Q3
September	43,834	46,512	120,123	148,913	28,790
October	45,520	47,923			
November	36,498	42,528	Q4	Q4	Q4
December	44,158	45,307	126,175	135,758	9,583
Subtotal	\$ 455,897	\$ 533,475	\$ 455,897	\$ 533,475	\$ 77,578

* estimated

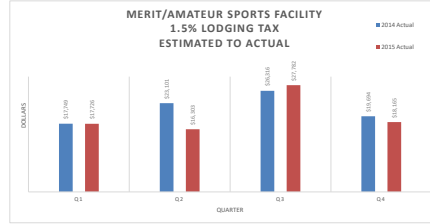
Table 4. .5% General Sales and Use Taxes.

DATE	2013	2014	2013	2014	DIFF QTR ACTUAL TO EST	DIFF QTR % CHANGE ACTUAL TO EST
	0.5% SALES TAX	0.5% SALES TAX				
January	87,786	105,289				
February	87,786	95,279	Q1	Q1	Q1	
March	100,326	105,602	275,897	306,169	30,272	11%
April	70,777	106,730				
May	115,439	128,096	Q2	Q2	Q2	
June	88,916	119,353	275,132	354,179	79,047	29%
July	137,152	142,857				
August	122,900	123,639	Q3	Q3	Q3	
September	107,563	125,737	367,614	392,233	24,619	7%
October	107,195	109,979				
November	111,923	110,037	Q4	Q4	Q4	
December	127,735	124,549	346,852	344,565	(2,287)	-1%
Subtotal	\$ 1,265,495	\$ 1,397,146	\$ 1,265,495	\$ 1,397,146	\$ 131,651	10%

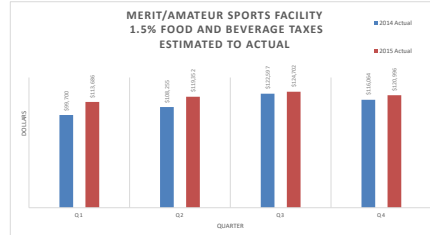
* estimated

CITY OF MARSHALL, MINNESOTA
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Quarter	2014 Actual	2015 Actual
Q1	17,749	17,726
Q2	23,101	16,303
Q3	26,316	27,782
Q4	19,694	18,165



Quarter	2014 Actual	2015 Actual
Q1	99,700	113,686
Q2	108,255	119,352
Q3	122,557	124,702
Q4	116,064	120,996



Quarter	2014 Actual	2015 Actual
Q1	506,169	587,431
Q2	354,179	114,217
Q3	392,233	443,404
Q4	344,565	367,573

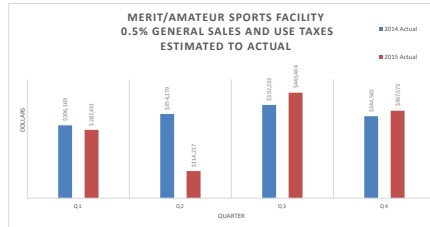


Table 1. 1.5% Lodging Taxes.

DATE	2014		2015		DIFF QTR ACTUAL TO EST	DIFF QTR % CHANGE ACTUAL TO EST
	1.5% LODGING TAX	1.5% LODGING TAX	2014	2015		
January	5,917	6,435				
February	6,061	5,921	Q1	Q1	Q1	Q1
March	5,770	5,370	17,749	17,726	(23)	0%
April	6,941	4,430				
May	7,506	9,325	Q2	Q2	Q2	Q2
June	8,654	10,709	23,101	16,303	(6,798)	-29%
July	9,991	10,330				
August	8,548	8,762	Q3	Q3	Q3	Q3
September	7,777	8,690	26,316	27,782	1,466	6%
October	8,123	7,601				
November	5,804	5,669	Q4	Q4	Q4	Q4
December	5,767	4,895	19,694	18,165	(1,529)	-8%
Subtotal	\$ 89,859	\$ 88,127	\$ 89,859	\$ 79,976	-(9,881)	-9%

Table 2. 1.5% Food and Beverage Taxes.

DATE	2014		2015		DIFF QTR ACTUAL TO EST	DIFF QTR % CHANGE ACTUAL TO EST
	1.5% FOOD/BEV TAX	1.5% FOOD/BEV TAX	2014	2015		
January	31,447	36,679				
February	31,494	36,203	Q1	Q1	Q1	Q1
March	36,759	40,804	99,700	113,686	13,986	14%
April	35,250	39,255				
May	38,289	41,400	Q2	Q2	Q2	Q2
June	34,716	38,697	108,255	119,352	11,097	10%
July	43,399	43,374				
August	40,463	40,560	Q3	Q3	Q3	Q3
September	38,735	40,768	122,557	124,702	2,105	2%
October	39,800	41,046				
November	36,724	38,736	Q4	Q4	Q4	Q4
December	39,540	40,214	116,064	120,996	4,932	4%
Subtotal	\$ 446,616	\$ 478,736	\$ 446,616	\$ 478,736	\$ 32,120	7%

Table 3. 1.5% Total Lodging and Food and Beverage Taxes.

DATE	2014		2015		DIFF QTR ACTUAL TO EST	DIFF QTR % CHANGE ACTUAL TO EST
	1.5% LODGING TAX	1.5% FOOD/BEV TAX	2014	2015		
January	37,364	43,114				
February	37,555	42,124	Q1	Q1	Q1	Q1
March	42,529	46,174	117,449	131,412	13,963	12%
April	42,191	43,675				
May	49,765	50,725	Q2	Q2	Q2	Q2
June	43,370	49,406	131,358	95,871	-(35,486)	-27%
July	53,380	53,704				
August	49,011	49,322	Q3	Q3	Q3	Q3
September	46,512	49,459	148,913	152,484	3,571	2%
October	47,923	48,647				
November	42,528	45,405	Q4	Q4	Q4	Q4
December	45,307	45,109	136,728	139,161	3,433	3%
Subtotal	\$ 533,473	\$ 566,893	\$ 533,473	\$ 518,628	-(14,847)	-3%

Table 4. 0.5% General Sales and Use Taxes.

DATE	2014		2015		DIFF QTR ACTUAL TO EST	DIFF QTR % CHANGE ACTUAL TO EST
	0.5% SALES TAX	0.5% SALES TAX	2014	2015		
January	105,289	104,438				
February	95,279	78,797	Q1	Q1	Q1	Q1
March	105,602	104,196	305,169	287,431	-(17,738)	-6%
April	106,730	106,742				
May	128,096	128,194	Q2	Q2	Q2	Q2
June	119,303	107,718	354,179	114,217	-(239,962)	-68%
July	142,857	188,894				
August	123,639	126,262	Q3	Q3	Q3	Q3
September	129,747	128,249	392,233	443,404	51,172	13%
October	109,979	114,083				
November	110,037	114,072	Q4	Q4	Q4	Q4
December	124,549	139,416	344,565	367,573	23,008	7%
Subtotal	\$ 1,397,146	\$ 1,441,063	\$ 1,397,146	\$ 1,212,626	-(184,520)	-13%

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Quarter	2014 Actual	2015 Actual	2016
Q1	17,749	17,726	15,644
Q2	23,101	24,454	22,185
Q3	26,316	27,792	24,742
Q4	19,694	18,165	18,690

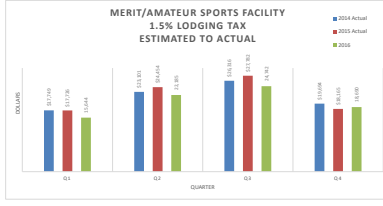


Table 1. 1.5% Lodging Taxes

DATE	2014			2015			2016			2015 to 2016 DIFF QTR	2015 to 2016 DIFF QTR % CHANGE
	1.5% LODGING TAX	2014	2015	1.5% LODGING TAX	2014	2015	1.5% LODGING TAX	2014	2015		
January	6,917	6,438	5,166	Q1	Q1	Q1	Q1				
February	9,061	5,921	5,265								
March	5,770	5,370	5,196	Q1	Q1	Q1	Q1				
April	6,941	4,420	6,298								
May	7,506	9,325	6,917	Q2	Q2	Q2	Q2				
June	6,854	10,709	8,590								
July	9,991	10,330	9,134								
August	8,548	8,762	7,405	Q3	Q3	Q3	Q3				
September	7,777	8,669	8,203								
October	8,123	7,691	8,559								
November	8,924	6,669	6,969	Q4	Q4	Q4	Q4				
December	8,767	4,895	4,165								
Subtotal	\$ 86,659	\$ 88,121	\$ 81,261	\$ 86,659	\$ 88,121	\$ 81,261	\$ 86,659	\$ 88,121	\$ 81,261	\$ 86,659	-8%

Quarter	2014 Actual	2015 Actual	2016
Q1	99,700	113,686	113,612
Q2	109,295	119,352	123,543
Q3	122,597	124,702	126,537
Q4	116,064	120,996	121,438

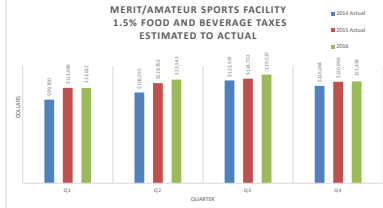


Table 2. 1.5% Food and Beverage Taxes

DATE	2014			2015			2016			2015 to 2016 DIFF QTR	2015 to 2016 DIFF QTR % CHANGE
	1.5% FOODBEV TAX	2014	2015	1.5% FOODBEV TAX	2014	2015	1.5% FOODBEV TAX	2014	2015		
January	31,447	36,679	36,546	Q1	Q1	Q1	Q1				
February	31,494	36,203	36,699								
March	36,759	40,804	40,368	Q1	Q1	Q1	Q1				
April	39,250	39,255	41,609								
May	38,289	41,400	42,310	Q2	Q2	Q2	Q2				
June	34,716	38,697	39,620								
July	43,399	43,374	45,162								
August	40,463	40,560	42,404	Q3	Q3	Q3	Q3				
September	39,735	40,765	41,971								
October	39,800	41,046	42,141								
November	39,724	39,738	39,790	Q4	Q4	Q4	Q4				
December	39,450	49,214	39,507								
Subtotal	\$ 468,616	\$ 478,738	\$ 468,130	\$ 468,616	\$ 478,738	\$ 468,130	\$ 468,616	\$ 478,738	\$ 468,130	\$ 468,616	-2%

Quarter	2014 Actual	2015 Actual	2016
Q1	306,169	287,431	340,287
Q2	354,179	342,654	343,723
Q3	392,233	443,404	407,102
Q4	344,555	367,573	342,593

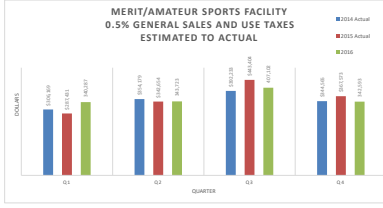


Table 3. 1.5% Total Lodging and Food and Beverage Taxes

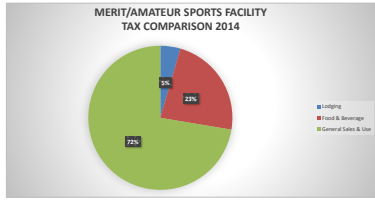
DATE	2014			2015			2016			2015 to 2016 DIFF QTR	2015 to 2016 DIFF QTR % CHANGE
	1.5% LODGING FOODBEV TAX	2014	2015	1.5% LODGING FOODBEV TAX	2014	2015	1.5% LODGING FOODBEV TAX	2014	2015		
January	37,364	43,114	41,709	Q1	Q1	Q1	Q1				
February	37,555	42,124	41,958								
March	42,529	46,174	45,563	Q1	Q1	Q1	Q1				
April	42,191	43,675	47,892								
May	45,795	50,725	49,227	Q2	Q2	Q2	Q2				
June	43,370	49,406	48,609								
July	53,390	53,704	54,296								
August	49,011	49,322	49,603	Q3	Q3	Q3	Q3				
September	46,512	48,408	50,174								
October	47,923	48,647	50,700								
November	42,528	45,405	45,759	Q4	Q4	Q4	Q4				
December	45,303	65,108	41,668								
Subtotal	\$ 533,478	\$ 568,863	\$ 569,391	\$ 533,478	\$ 568,863	\$ 569,391	\$ 533,478	\$ 568,863	\$ 569,391	\$ 533,478	-6%

Table 4. 0.5% General Sales and Use Taxes

DATE	2014			2015			2016			2015 to 2016 DIFF QTR	2015 to 2016 DIFF QTR % CHANGE
	0.5% SALES TAX	2014	2015	0.5% SALES TAX	2014	2015	0.5% SALES TAX	2014	2015		
January	105,289	104,438	96,459	Q1	Q1	Q1	Q1				
February	95,279	78,797	123,855								
March	109,602	104,198	119,973	Q1	Q1	Q1	Q1				
April	106,730	106,742	112,180								
May	129,096	129,104	129,820	Q2	Q2	Q2	Q2				
June	119,363	107,718	110,720								
July	142,867	188,884	157,453								
August	129,839	129,262	119,150	Q3	Q3	Q3	Q3				
September	125,737	128,249	131,499								
October	109,979	114,083	108,716								
November	110,037	114,072	113,384	Q4	Q4	Q4	Q4				
December	131,548	138,416	120,495								
Subtotal	\$ 1,397,146	\$ 1,441,063	\$ 1,433,706	\$ 1,397,146	\$ 1,441,063	\$ 1,433,706	\$ 1,397,146	\$ 1,441,063	\$ 1,433,706	\$ 1,397,146	-3%

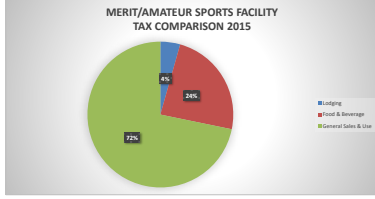
2014

Lodging	86,659.44
Food & Beverage	466,616.00
General Sales & Use	1,397,145.74



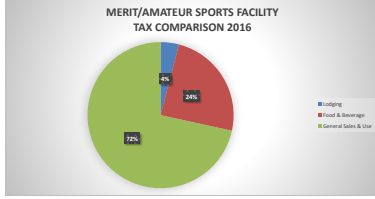
2015

Lodging	88,127
Food & Beverage	478,736
General Sales & Use	1,441,063



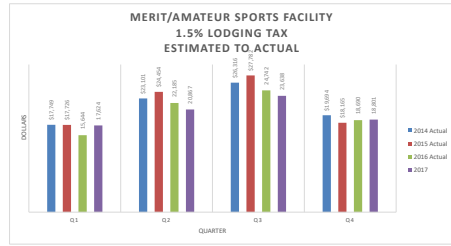
2016

Lodging	81,261
Food & Beverage	488,130
General Sales & Use	1,433,705

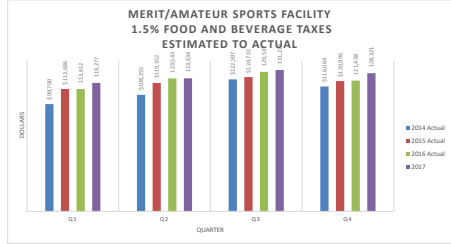


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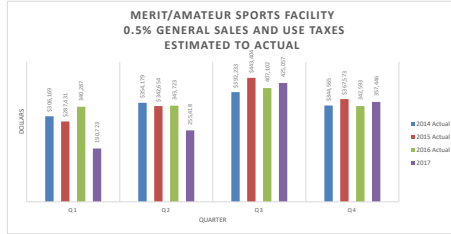
Quarter	2014 Actual	2015 Actual	2016 Actual	2017
Q1	17,749	17,726	15,644	17,624
Q2	23,101	24,454	22,185	20,867
Q3	26,316	27,782	24,742	23,638
Q4	19,694	18,165	18,690	18,801



Quarter	2014 Actual	2015 Actual	2016 Actual	2017
Q1	99,700	113,686	113,612	119,277
Q2	108,255	119,352	123,543	123,634
Q3	122,597	124,702	129,537	131,273
Q4	116,064	120,996	121,438	128,321



Quarter	2014 Actual	2015 Actual	2016 Actual	2017
Q1	306,169	297,431	340,287	190,723
Q2	354,179	342,654	343,723	255,418
Q3	392,233	443,404	407,102	425,057
Q4	344,565	387,573	342,593	357,446



Year	Lodging	Food & Beverage	General Sales & Use
2014	86,859.44	446,616.00	1,397,145.74
2015	88,127.00	478,736.00	1,441,062.79
2016	81,261.21	488,130.00	1,433,705.00
2017	80,929.52	502,505.00	1,228,644.00

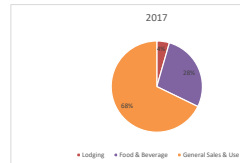
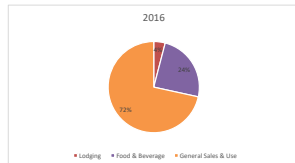
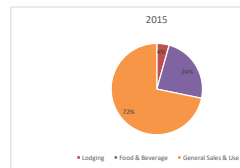
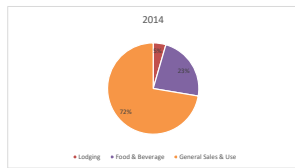


Table 1. 1.5% Lodging Taxes.

DATE	2014		2015		2016		2017		2014	2015	2016	2017	2016 to 2017 DIFF QTR ACTUAL TO EST	2016 to 2017 DIFF QTR % CHANGE ACTUAL TO EST
	LOGGING TAX	1.5% LOGGING	LOGGING TAX	1.5% LOGGING	LOGGING TAX	1.5% LOGGING	LOGGING TAX	1.5% LOGGING						
January	5,917	6,435	5,164	7,201										
February	6,061	6,521	5,285	4,298										
March	5,770	5,370	5,195	6,125										
April	6,941	4,420	6,288	6,284										
May	7,506	9,325	6,917	6,388										
June	8,654	10,709	8,980	8,185										
July	9,991	10,330	9,154	7,157										
August	8,548	8,762	7,405	7,180										
September	7,777	8,690	8,203	9,301										
October	8,123	7,601	8,559	8,318										
November	5,804	5,669	5,969	6,818										
December	5,767	4,895	4,162	3,665										
Subtotal	\$ 86,859	\$ 88,127	\$ 81,261	\$ 80,930	\$ 86,859	\$ 88,127	\$ 81,261	\$ 80,930					111	1%

Table 2. 1.5% Food and Beverage Taxes.

DATE	2014		2015		2016		2017		2014	2015	2016	2017	2016 to 2017 DIFF QTR ACTUAL TO EST	2016 to 2017 DIFF QTR % CHANGE ACTUAL TO EST
	FOOD/BEV TAX	1.5% FOOD/BEV	FOOD/BEV TAX	1.5% FOOD/BEV	FOOD/BEV TAX	1.5% FOOD/BEV	FOOD/BEV TAX	1.5% FOOD/BEV						
January	31,447	36,679	36,545	38,404										
February	31,494	36,203	36,699	36,473										
March	38,759	40,804	40,368	44,380										
April	35,260	41,864	41,864	44,111										
May	38,289	41,400	42,310	41,873										
June	34,716	38,697	39,629	40,422										
July	43,389	43,374	45,162	44,591										
August	40,463	40,560	42,404	43,253										
September	38,735	40,768	41,971	43,029										
October	39,800	41,046	42,141	44,565										
November	36,724	39,736	39,790	40,762										
December	39,540	40,214	39,507	42,694										
Subtotal	\$ 446,616	\$ 478,736	\$ 488,130	\$ 502,505	\$ 446,616	\$ 478,736	\$ 488,130	\$ 502,505					14,375	3%

Table 3. 1.5% Total Lodging and Food and Beverage Taxes.

DATE	1.5% LOGGING FOOD/BEV TAX		1.5% LOGGING FOOD/BEV TAX		1.5% LOGGING FOOD/BEV TAX		1.5% LOGGING FOOD/BEV TAX		2014	2015	2016	2017	2016 to 2017 DIFF QTR ACTUAL TO EST	2016 to 2017 DIFF QTR % CHANGE ACTUAL TO EST
	LOGGING TAX	1.5% LOGGING	LOGGING TAX	1.5% LOGGING	LOGGING TAX	1.5% LOGGING	LOGGING TAX	1.5% LOGGING						
January	37,364	43,114	41,709	45,625										
February	37,555	42,124	41,984	40,771										
March	42,529	46,174	45,563	50,505										
April	42,191	43,675	47,852	47,623										
May	45,795	50,725	49,227	48,271										
June	43,370	49,406	48,609	48,607										
July	53,390	53,704	54,296	52,148										
August	49,011	49,322	49,808	50,433										
September	46,512	49,458	50,174	52,300										
October	47,923	48,647	50,700	53,163										
November	42,528	45,405	45,759	47,580										
December	45,307	45,109	43,689	46,359										
Subtotal	\$ 533,475	\$ 568,863	\$ 569,391	\$ 583,435	\$ 533,475	\$ 568,863	\$ 569,391	\$ 583,435					14,043	2%

Table 4. 0.5% General Sales and Use Taxes.

DATE	2014		2015		2016		2017		2014	2015	2016	2017	2016 to 2017 DIFF QTR ACTUAL TO EST	2016 to 2017 DIFF QTR % CHANGE ACTUAL TO EST
	SALES TAX	0.5% SALES TAX	SALES TAX	0.5% SALES TAX	SALES TAX	0.5% SALES TAX	SALES TAX	0.5% SALES TAX						
January	105,289	104,438	96,469	71,576										
February	95,279	78,797	123,855	63,527										
March	105,602	104,196	119,973	55,620										
April	106,730	106,742	112,160	58,861										
May	128,096	128,194	120,823	95,476										
June	119,353	107,718	110,720	101,281										
July	142,867	188,894	157,453	147,222										
August	123,639	126,262	118,150	136,759										
September	125,737	128,249	131,499	141,076										
October	109,979	114,063	108,716	108,204										
November	110,037	114,072	113,384	112,522										
December	124,549	139,418	120,463	136,320										
Subtotal	\$ 1,397,146	\$ 1,441,063	\$ 1,433,705	\$ 1,228,644	\$ 1,397,146	\$ 1,441,063	\$ 1,433,705	\$ 1,228,644					(205,061)	-14%

CITY OF MARSHALL, MINNESOTA
GENERAL FUND
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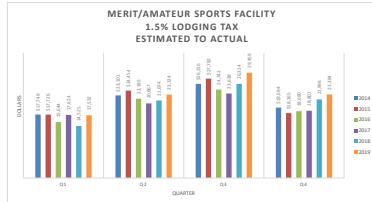


Table 1. 1.5% Lodging Taxes

DATE	2014 1.5% LODGING TAX	2015 1.5% LODGING TAX	2016 1.5% LODGING TAX	2017 1.5% LODGING TAX	2018 1.5% LODGING TAX	2019 1.5% LODGING TAX	2014	2015	2016	2017	2018	2019	2018 to 2019 DIFF QTR ACTUAL TO EST	2018 to 2019 DIFF QTR % CHANGE ACTUAL TO EST
January	5,917	6,435	5,164	7,201	5,364	4,507								
February	6,061	5,921	5,285	4,298	2,352	6,065	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
March	5,270	5,370	5,195	6,135	6,609	5,940	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
April	6,941	4,420	6,288	6,284	6,490	6,429	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3
May	7,368	8,325	6,917	6,398	6,903	6,211	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4
June	8,654	10,709	8,980	8,185	8,281	8,644	2014	2015	2016	2017	2018	2019	2018 to 2019	2018 to 2019
July	9,991	10,330	9,134	7,157	8,177	10,005	26,916	27,782	24,743	23,638	26,324	29,459	3,135	12%
August	8,548	8,782	7,455	7,190	8,941	10,365	19,684	18,165	18,800	18,801	21,606	23,264	1,658	8%
September	7,777	8,690	8,203	9,301	8,206	9,969	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3
October	8,153	7,601	6,659	6,318	4,956	5,203	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4
November	5,804	5,669	5,969	5,989	7,984	8,545	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
December	5,267	4,666	4,162	3,666	5,646	41,927	2019	2020	2021	2022	2023	2024	2023 to 2024	2023 to 2024
Subtotal	\$ 85,669	\$ 88,127	\$ 81,281	\$ 80,930	\$ 84,512	\$ 93,899	\$ 86,883	\$ 88,127	\$ 81,281	\$ 80,930	\$ 84,519	\$ 93,899	\$ 9,386	11%

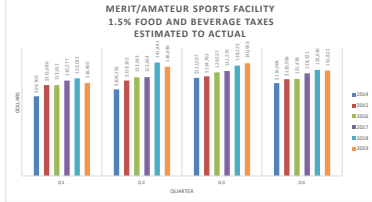


Table 2. 1.5% Food and Beverage Taxes

DATE	2014 1.5% FOOD&B TAX	2015 1.5% FOOD&B TAX	2016 1.5% FOOD&B TAX	2017 1.5% FOOD&B TAX	2018 1.5% FOOD&B TAX	2019 1.5% FOOD&B TAX	2014	2015	2016	2017	2018	2019	2018 to 2019 DIFF QTR ACTUAL TO EST	2018 to 2019 DIFF QTR % CHANGE ACTUAL TO EST
January	31,447	36,679	36,545	38,424	39,808	38,214								
February	31,484	36,203	36,699	36,473	37,456	36,307	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
March	36,759	40,804	40,368	44,380	44,781	44,904	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
April	32,250	30,255	41,654	41,339	40,534	43,656	99,700	113,866	113,612	119,277	122,022	116,405	(5,617)	(5%)
May	38,289	41,400	42,310	41,873	45,790	50,582	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3
June	34,718	38,697	38,820	40,422	43,408	49,292	189,255	199,302	123,649	123,634	141,621	136,648	(4,973)	(4%)
July	43,399	43,374	45,162	44,991	49,229	45,428	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4
August	40,453	40,560	42,404	43,263	46,882	46,976	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
September	38,785	40,788	41,971	43,029	44,460	45,146	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
October	39,800	41,046	42,141	44,885	47,182	49,756	122,697	124,700	125,037	131,275	138,456	140,653	2,178	2%
November	36,724	30,736	39,790	40,762	42,340	43,979	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3
December	39,590	40,214	39,907	42,684	44,187	44,182	110,064	120,998	121,848	128,241	139,610	141,802	(2,192)	(2%)
Subtotal	\$ 456,418	\$ 479,726	\$ 488,130	\$ 509,505	\$ 524,598	\$ 528,226	\$ 456,418	\$ 479,726	\$ 488,130	\$ 509,505	\$ 524,598	\$ 528,226	\$ 8,728	2%

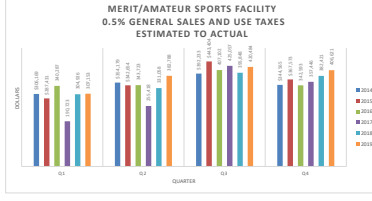
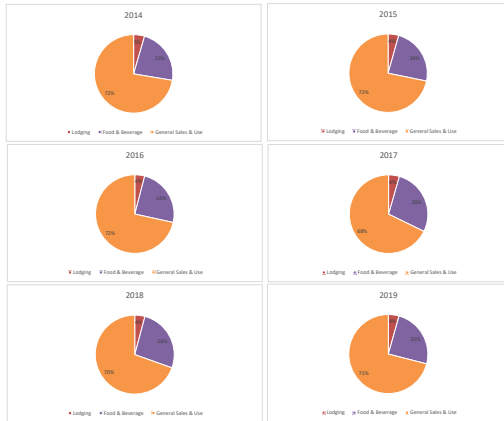


Table 3. 1.5% Total Lodging and Food and Beverage Taxes

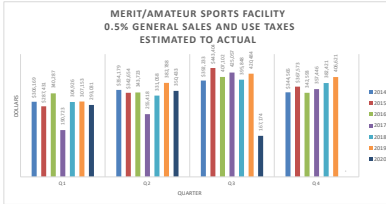
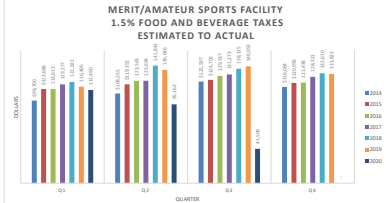
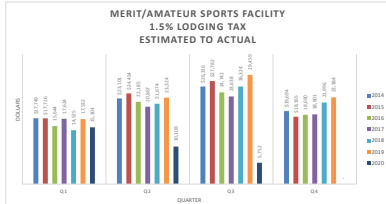
DATE	2014 1.5% LODGING FOOD&B TAX	2015 1.5% LODGING FOOD&B TAX	2016 1.5% LODGING FOOD&B TAX	2017 1.5% LODGING FOOD&B TAX	2018 1.5% LODGING FOOD&B TAX	2019 1.5% LODGING FOOD&B TAX	2014	2015	2016	2017	2018	2019	2018 to 2019 DIFF QTR ACTUAL TO EST	2018 to 2019 DIFF QTR % CHANGE ACTUAL TO EST
January	37,364	43,114	41,709	45,625	46,170	41,721								
February	37,665	42,124	41,984	40,771	39,987	41,372	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
March	42,829	46,174	45,583	50,505	50,390	50,844	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
April	42,191	43,676	47,892	47,523	47,024	49,985	117,449	131,412	129,256	136,501	136,547	133,037	(3,510)	(3%)
May	45,795	50,725	49,227	48,271	52,693	58,833	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3
June	43,370	49,456	48,639	48,607	53,798	52,352	131,956	143,806	146,728	144,800	163,616	159,873	(3,743)	(2%)
July	53,390	53,704	54,296	52,148	57,000	59,234	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4
August	40,011	49,222	49,809	50,433	54,803	56,960	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
September	46,512	49,468	50,174	52,390	52,646	54,216	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
October	47,923	48,647	50,700	53,183	56,678	54,959	168,931	159,681	156,479	165,811	164,489	170,429	4,940	3%
November	42,828	46,405	45,759	47,580	49,084	49,863	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3
December	45,307	46,509	43,699	46,359	48,834	49,384	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4
Subtotal	\$ 533,478	\$ 566,863	\$ 560,391	\$ 603,435	\$ 616,117	\$ 618,826	\$ 533,478	\$ 566,863	\$ 560,391	\$ 603,435	\$ 616,117	\$ 618,826	\$ 15,391	3%

Table 4. 0.5% General Sales and Use Taxes

DATE	2014 0.5% SALES TAX	2015 0.5% SALES TAX	2016 0.5% SALES TAX	2017 0.5% SALES TAX	2018 0.5% SALES TAX	2019 0.5% SALES TAX	2014	2015	2016	2017	2018	2019	2018 to 2019 DIFF QTR ACTUAL TO EST	2018 to 2019 DIFF QTR % CHANGE ACTUAL TO EST
January	105,269	104,438	96,469	71,576	100,372	96,161								
February	95,279	78,797	123,855	63,527	90,667	90,402	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
March	105,602	104,196	119,973	55,620	111,887	120,590	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
April	108,730	107,142	112,180	58,961	102,073	121,997	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3
May	128,096	128,154	120,823	85,476	126,904	134,791	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4
June	119,363	107,718	110,720	101,281	120,681	134,975	304,179	342,654	343,723	256,416	331,688	382,769	51,081	16%
July	142,827	188,894	167,453	147,222	151,803	145,224	Q1	Q1	Q1	Q1	Q1	Q1	Q1	Q1
August	123,659	126,262	116,150	126,750	126,104	139,726	Q2	Q2	Q2	Q2	Q2	Q2	Q2	Q2
September	125,737	128,249	131,499	141,076	135,224	138,941	392,233	443,404	407,102	425,957	396,648	420,484	(24,838)	(6%)
October	128,979	114,665	108,716	108,204	128,198	135,623	Q3	Q3	Q3	Q3	Q3	Q3	Q3	Q3
November	110,037	114,072	113,384	112,922	127,601	127,600	Q4	Q4	Q4	Q4	Q4	Q4	Q4	Q4
December	124,649	139,418	120,483	136,200	129,709	143,195	344,685	387,073	342,693	387,446	386,421	439,021	51,574	14%
Subtotal	\$ 1,402,458	\$ 1,441,968	\$ 1,433,706	\$ 1,292,644	\$ 1,414,266	\$ 1,512,056	\$ 1,402,458	\$ 1,441,968	\$ 1,433,706	\$ 1,292,644	\$ 1,414,266	\$ 1,512,056	\$ 107,790	8%



CITY OF MARSHALL, MINNESOTA
 GENERAL FUND
 LOCAL SALES TAXES REVENUE REPORT - MERIT AND AMATEUR SPORTS FACILITY
 7/31/2020



DATE	2014 1.5% LODGING TAX	2015 1.5% LODGING TAX	2016 1.5% LODGING TAX	2017 1.5% LODGING TAX	2018 1.5% LODGING TAX	2019 1.5% LODGING TAX	2020 1.5% LODGING TAX	2014 0.5% LODGING TAX	2015 0.5% LODGING TAX	2016 0.5% LODGING TAX	2017 0.5% LODGING TAX	2018 0.5% LODGING TAX	2019 0.5% LODGING TAX	2020 0.5% LODGING TAX	2019 to 2020 DIFF QTR	2019 to 2020 DIFF QTR % CHANGE
Q1	9,917	6,430	5,164	7,201	6,384	8,507	5,512	37,364	43,114	41,709	46,625	46,170	41,721	44,106	10,385	-13%
Q2	6,051	5,921	5,285	4,298	2,552	6,005	5,918	37,555	42,124	41,984	40,771	39,987	41,332	46,106	5,149	-11%
Q3	5,770	5,370	5,195	6,125	5,609	5,940	3,874	42,529	46,174	45,563	50,505	50,390	50,844	37,504	17,200	34%
Q4	6,041	4,420	6,288	6,294	6,460	6,429	2,162	42,191	43,675	47,892	47,623	47,024	48,085	28,692	19,387	68%
Subtotal	\$ 65,859	\$ 63,127	\$ 61,201	\$ 60,501	\$ 64,511	\$ 69,691	\$ 41,164	\$ 533,476	\$ 569,865	\$ 569,361	\$ 583,431	\$ 619,117	\$ 618,524	\$ 490,324	\$ 128,191	21%

DATE	2014 1.5% FOOD&BEV TAX	2015 1.5% FOOD&BEV TAX	2016 1.5% FOOD&BEV TAX	2017 1.5% FOOD&BEV TAX	2018 1.5% FOOD&BEV TAX	2019 1.5% FOOD&BEV TAX	2020 1.5% FOOD&BEV TAX	2014 0.5% FOOD&BEV TAX	2015 0.5% FOOD&BEV TAX	2016 0.5% FOOD&BEV TAX	2017 0.5% FOOD&BEV TAX	2018 0.5% FOOD&BEV TAX	2019 0.5% FOOD&BEV TAX	2020 0.5% FOOD&BEV TAX	2019 to 2020 DIFF QTR	2019 to 2020 DIFF QTR % CHANGE
Q1	31,447	36,879	36,240	38,424	39,888	36,214	38,004	37,364	43,114	41,709	46,625	46,170	41,721	44,106	6,385	-15%
Q2	31,494	36,203	36,699	36,473	37,435	35,287	40,188	37,555	42,124	41,984	40,771	39,987	41,332	46,106	5,149	-11%
Q3	36,759	40,804	40,368	44,380	44,791	44,904	33,708	42,529	46,174	45,563	50,505	50,390	50,844	37,504	17,200	34%
Q4	39,250	39,255	41,604	41,139	40,534	42,666	25,940	42,191	43,675	47,892	47,623	47,024	48,085	28,692	19,387	68%
Subtotal	\$ 445,616	\$ 478,726	\$ 488,120	\$ 509,500	\$ 543,628	\$ 548,926	\$ 429,160	\$ 533,476	\$ 569,865	\$ 569,361	\$ 583,431	\$ 619,117	\$ 618,524	\$ 490,324	\$ 128,191	21%

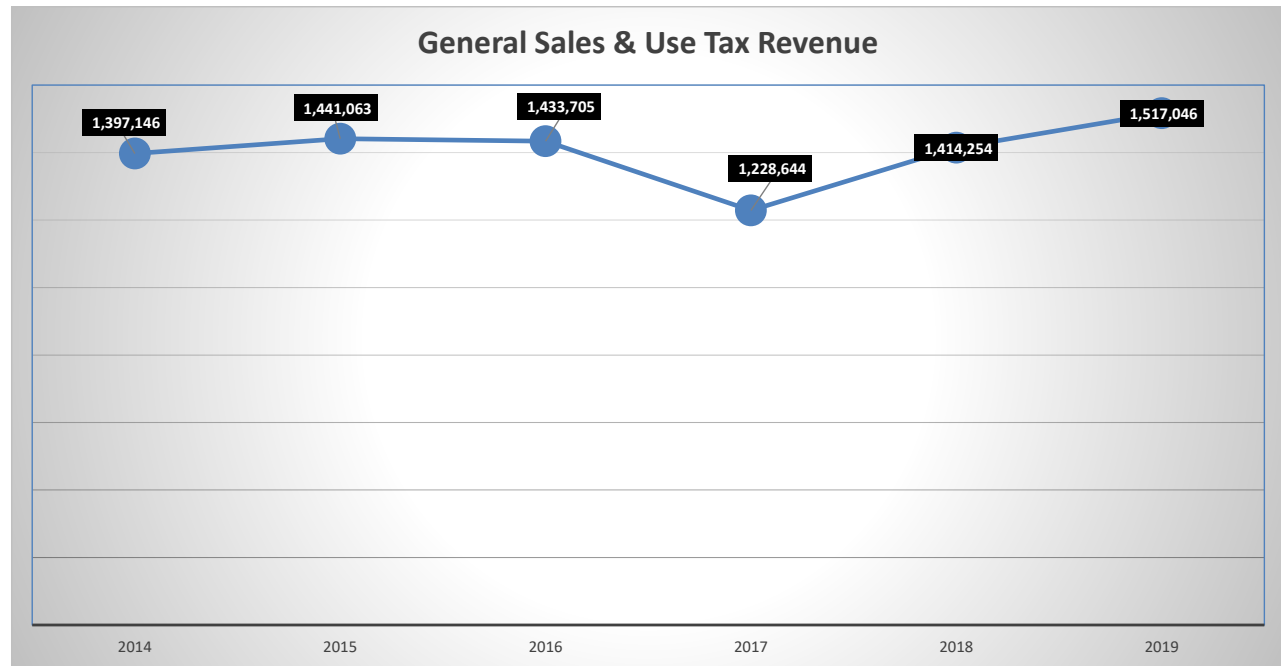
DATE	2014 1.5% LODGING TAX	2015 1.5% LODGING TAX	2016 1.5% LODGING TAX	2017 1.5% LODGING TAX	2018 1.5% LODGING TAX	2019 1.5% LODGING TAX	2020 1.5% LODGING TAX	2014 0.5% LODGING TAX	2015 0.5% LODGING TAX	2016 0.5% LODGING TAX	2017 0.5% LODGING TAX	2018 0.5% LODGING TAX	2019 0.5% LODGING TAX	2020 0.5% LODGING TAX	2019 to 2020 DIFF QTR	2019 to 2020 DIFF QTR % CHANGE
Q1	9,917	6,430	5,164	7,201	6,384	8,507	5,512	37,364	43,114	41,709	46,625	46,170	41,721	44,106	10,385	-13%
Q2	6,051	5,921	5,285	4,298	2,552	6,005	5,918	37,555	42,124	41,984	40,771	39,987	41,332	46,106	5,149	-11%
Q3	5,770	5,370	5,195	6,125	5,609	5,940	3,874	42,529	46,174	45,563	50,505	50,390	50,844	37,504	17,200	34%
Q4	6,041	4,420	6,288	6,294	6,460	6,429	2,162	42,191	43,675	47,892	47,623	47,024	48,085	28,692	19,387	68%
Subtotal	\$ 65,859	\$ 63,127	\$ 61,201	\$ 60,501	\$ 64,511	\$ 69,691	\$ 41,164	\$ 533,476	\$ 569,865	\$ 569,361	\$ 583,431	\$ 619,117	\$ 618,524	\$ 490,324	\$ 128,191	21%

DATE	2014 0.5% LODGING TAX	2015 0.5% LODGING TAX	2016 0.5% LODGING TAX	2017 0.5% LODGING TAX	2018 0.5% LODGING TAX	2019 0.5% LODGING TAX	2020 0.5% LODGING TAX	2014 0.5% FOOD&BEV TAX	2015 0.5% FOOD&BEV TAX	2016 0.5% FOOD&BEV TAX	2017 0.5% FOOD&BEV TAX	2018 0.5% FOOD&BEV TAX	2019 0.5% FOOD&BEV TAX	2020 0.5% FOOD&BEV TAX	2019 to 2020 DIFF QTR	2019 to 2020 DIFF QTR % CHANGE
Q1	9,917	6,430	5,164	7,201	6,384	8,507	5,512	37,364	43,114	41,709	46,625	46,170	41,721	44,106	6,385	-15%
Q2	6,051	5,921	5,285	4,298	2,552	6,005	5,918	37,555	42,124	41,984	40,771	39,987	41,332	46,106	5,149	-11%
Q3	5,770	5,370	5,195	6,125	5,609	5,940	3,874	42,529	46,174	45,563	50,505	50,390	50,844	37,504	17,200	34%
Q4	6,041	4,420	6,288	6,294	6,460	6,429	2,162	42,191	43,675	47,892	47,623	47,024	48,085	28,692	19,387	68%
Subtotal	\$ 65,859	\$ 63,127	\$ 61,201	\$ 60,501	\$ 64,511	\$ 69,691	\$ 41,164	\$ 533,476	\$ 569,865	\$ 569,361	\$ 583,431	\$ 619,117	\$ 618,524	\$ 490,324	\$ 128,191	21%



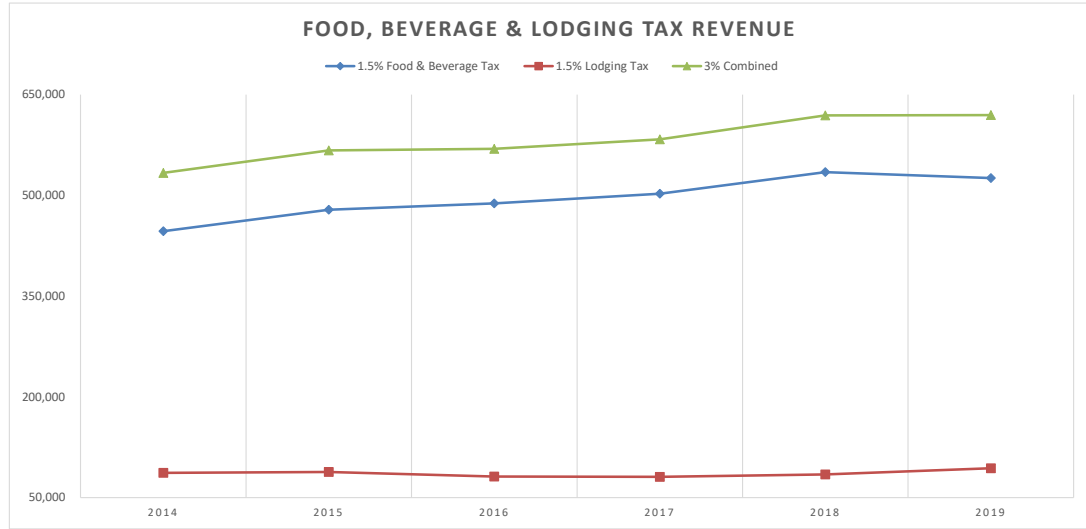
0.5% General Sales & Use Tax

2014	1,397,146
2015	1,441,063
2016	1,433,705
2017	1,228,644
2018	1,414,254
2019	1,517,046
2020	



2017: There was a \$134,755 overpayment paid back to Marshall businesses.

	1.5% Food & Beverage Tax	1.5% Lodging Tax	3% Combined
2014	446,616	86,859	533,475
2015	478,736	88,127	566,863
2016	488,130	81,261	569,391
2017	502,505	80,930	583,435
2018	534,598	84,518	619,116
2019	525,826	93,699	619,525
2020			



	Expenses	Revenue
2014	-	533,475
2015	178,200	566,863
2016	580,058	569,391
2017	502,583	583,435
2018	570,891	619,116
2019	692,500	619,525
2020		

