# CITY OF SEWARD, NEBRASKA OCCUPATION TAX ANNUAL REPORT (PURSUANT TO LB 445, 2019) (UNAUDITED) SEPTEMBER 30, 2020

#### ALCOHOLIC BEVERAGES

AMOUNT: \$ 10,135.00 FUND: General PURPOSE: To pay for General Fund operating expenses. PROJECTED TERMINATION DATE: None

#### FIREWORKS

AMOUNT: \$ 2,000.00 FUND: General PURPOSE: Eighty percent (80%) of this tax, when paid by retail vendors, is donated to the Seward Fourth of July Celebration. All remaining portions and tax paid by nonprofit organizations are used for General Fund operating expenses. PROJECTED TERMINATION DATE: None

### TELECOMMUNICATIONS

AMOUNT: \$ 85,397.26 FUND: General PURPOSE: To pay for General Fund operating expenses. PROJECTED TERMINATION DATE: None

## NATURAL GAS

AMOUNT: \$157,106.07 FUND: General PURPOSE: To pay for General Fund operating expenses. PROJECTED TERMINATION DATE: None

#### CABLE TV

AMOUNT: \$ 69,725.39 FUND: General PURPOSE: To pay for General Fund operating expenses. PROJECTED TERMINATION DATE: None

## ELECTRIC UTILITIES

AMOUNT: \$974,648.28 FUND: General PURPOSE: To pay for General Fund operating expenses. PROJECTED TERMINATION DATE: None CITY OF SEWARD, NEBRASKA OCCUPATION TAX ANNUAL REPORT (PURSUANT TO LB 445, 2019) (UNAUDITED) SEPTEMBER 30, 2020

## WATER UTILITIES

AMOUNT: \$102,700.75 FUND: General PURPOSE: To pay for General Fund operating expenses. PROJECTED TERMINATION DATE: None

#### SEWER UTILITIES

AMOUNT: \$ 80,774.67 FUND: General PURPOSE: To pay for General Fund operating expenses. PROJECTED TERMINATION DATE: None