CITY OF SEWARD, NEBRASKA OCCUPATION TAX ANNUAL REPORT (PURSUANT TO LB 445, 2019) (UNAUDITED) SEPTEMBER 30, 2023

ALCOHOLIC BEVERAGES

AMOUNT: \$ 11,740.00

FUND: General

PURPOSE: To pay for General Fund operating expenses.

PROJECTED TERMINATION DATE: None

FIREWORKS

AMOUNT: \$ 2,500.00

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: \$ 46,662.90

FUND: General

PURPOSE: To pay for General Fund operating expenses.

PROJECTED TERMINATION DATE: None

NATURAL GAS

AMOUNT: \$ 160,044.30

FUND: General

PURPOSE: To pay for General Fund operating expenses.

PROJECTED TERMINATION DATE: None

CABLE TV

AMOUNT: \$ 67,075.68

FUND: General

PURPOSE: To pay for General Fund operating expenses.

PROJECTED TERMINATION DATE: None

ELECTRIC UTILITIES

AMOUNT: \$ 1,184,802.07 **Q4 franchise fee figures included but not transferred

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, 2023

WATER UTILITIES

AMOUNT: \$ 124,144.47 **Q4 franchise fee figures included but not transferred

FUND: General

PURPOSE: To pay for General Fund operating expenses.

PROJECTED TERMINATION DATE: None

SEWER UTILITIES

AMOUNT: \$

FUND: General

PURPOSE: To pay for General Fund operating expenses.

PROJECTED TERMINATION DATE: None