

Legal Finance Agenda

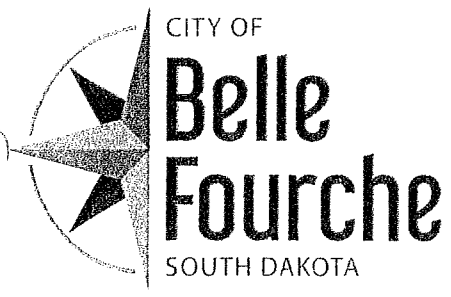
Monday, May 13, 2024 @ 6:00 P.M.

511 6th Avenue – City Hall – Council Chamber

We have just convened a meeting of the Legal Finance Committee for the City of Belle Fourche. Today's date is May 13, 2024. It is 6:00 P.M. in the evening.

An audio and video recording of this open session Committee meeting is being made. I am asking that anyone who wishes to address the Committee on issues request acknowledgement through the Committee Chair.

1. Pledge of Allegiance.
2. Adopt the Agenda as Presented.
3. Community Input – This section of the agenda permits a person to make comments regarding public business. Each speaker is allowed a maximum of three (3) minutes.
4. Acknowledgement of the Belle Fourche Girls Softball Association's raffle of a 12-gauge shotgun (valued at approximately \$400.00). Ticket sales will begin in May 2024, and the drawing will be the first weekend of June 2024. Contact person is Jamie Burke (605) 210-1112.
5. Recommend approval of the Cowboy Back Bar's Special On-Sale Liquor License to serve at the Battle of the Bulls on Saturday, July 20, 2024, at the Black Hills Roundup Grounds. (A public hearing has been scheduled for May 20, 2024).
6. Recommend approval of the renewal applications for Retail (on-off sale) Malt Beverage & SD Farm Wine Licenses for the 2023-2024 licensing period.
7. Discussion with possible action on Sunny 5th Avenue's Liquor License Application and request to enter into an Operating Agreement with the City of Belle Fourche.
8. Informational.
 - A. Sales Tax.
9. Adjourn.



City of Belle Fourche
Finance Office
511 6th Avenue
Phone (605) 892-2494
Fax (605) 892-2784

Application Fees
On-sale Wine License: \$50.00 per day
Off-sale Wine License: \$50.00 per day
Malt Beverage License: \$50.00 per day
On-sale Liquor License: \$100.00 per day

This application is for a Special Malt Beverage Retailers License, a Special On-Sale Wine Retailers License, a Special On-Sale Liquor License, or a Special Off-Sale Package Wine Dealers License in conjunction with a Special Event to any Civic, Charitable, Educational, Fraternal, or Veterans Organization or any Licensee to be held in the City of Belle Fourche for a period not to exceed five (5) consecutive days.

A \$25.00 application/processing fee per application is required.

Application should be submitted at least thirty (30) days prior to the Special Event.
Any applications received later than thirty (30) days prior to the event must submit an additional \$25 late processing fee.

Date of Application: _____ Type of License applying for: on-sale liquor license
Contact Name: Kari Markley Contact Phone Number(s): (605) 645-0462
Name of Business or Organization: KMLR, LLC dba Cowboy Back Bar
Physical Address: 618 5th Ave City: Belle Fourche State: SD Zip Code: 57717

List three (3) officers, directors, or responsible persons from this organization and their addresses:
1. Kari Markley - 206 Ponderosa Drive, Spearfish, SD 57783
2. Bick Leonard - 236 Hunter St. Hewlett, WY 82720
3. _____

Location or place of event and physical address: Black Hills Round-up Grounds
Date(s) of Event: Saturday July 20th 2024 Name of Event: Battle of the Bulls
Proposed time and/or hours of operation of the event: 4pm - 11pm
Approximate or projected number of people to attend: 100 +
Will persons under the age of 21 be allowed to attend? Yes No

*Verification of applying organization's civic, charitable, educational, fraternal, or veterans' status must be provided when application is submitted.
*Attach detailed security plan consisting of, but not limited to, the following criteria: plan to prevent underage consumption of alcohol, plan to mitigate adverse impacts to surrounding properties, and site plan (placement of alcohol, entrance to event, and location of security).
*Have you attached a Certificate of Liquor Liability Insurance naming the City of Belle Fourche as an additional insured for an amount of not less than \$500,000? Yes No

Initial stating that you have received a copy of the City Ordinance 5.16.082 _____

Office Use Only: Date Received: 5/2/24 Type of Payment: ck Receipt No. 81858
Council: Approved _____ Denied _____ Meeting Date: _____ Finance Clerk: _____

PUBLIC NOTICE

**NOTICE OF PUBLIC HEARING
ON APPLICATION FOR SALE
OF ALCOHOLIC BEVERAGE LICENSES
(MALT BEVERAGE & SD FARM WINE LICENSES)**

NOTICE IS HEREBY given that the Common Council in and for the City of Belle Fourche, Butte County, South Dakota on the 20th day of May, 2024 at 6:00 o'clock PM at Belle Fourche City Hall, 511 6th Avenue, Belle Fourche, South Dakota, will meet in Regular Session to consider the following new and renewals for on-off sale Malt Beverage & SD Farm Wine Licenses to operate within the municipality for the 2024-2025 licensing period, which have been presented to the Common Council and filed at the City Finance Office.

Belle Fourche Country Club
10941 SD HWY 34
Building on Lot 8, Lots 1, 3, & 5-7
Country Club Addition, BFC
Lex Kinghorn, President

Big D Oil Co.
US HWY 85 Box 393
Lot 1, Sherrill Addition, BFC
Donald Policky, President

BW Gas & Convenience Retail, LLC
DBA: Yesway #1171
1861 5th Avenue
Tract D&E
South Park Addition, BFC
Thomas N. Trkla, CEO, President

CBH Cooperative
DBA: CBH Travel Center
18765 US HWY 85
Tract B, Block 2, Lot 3 & 4
Olivers 1st Addition, BFC
Chance Hershey, COO

CBH Cooperative
DBA: Cenex Oil Co.
2311 5th Avenue
Lot 2-1, Pineview Addition, BFC
Chance Hershey, COO

Dolgen
DBA: Dollar General Store #24649
1 N 5th Avenue
Lot X-1 Block 4
Northgate Addition, BFC
Emily Taylor, CFO

DWL Inc. – DBA: Lueders Food Center
40 5th Avenue #2068
Lots 1-5, Block 2
Northgate Addition, BFC
Douglas W. Lueders, President

Family Dollar Store of SD Inc. 7142
1820 5th Avenue
Lot 4, Block 2, Wells Addition, BFC
Peter Barnett, President

Graps LLC
DBA: Grap's Burgers & Brews
514 National Street
Lot 4B & 5A, Block 1
South Park II Addition, BFC
Lisa Grapentine, Owner

Hitching Post Tap House
519 ½ State Street
Block 15, Lot 33 & 2' 10' x 58.5'
SW Lot 34, Original Townsite, BFC
Tamera Westland, Owner

Mason's 5th Avenue Inc.
DBA: Mason's Oasis
514 5th Avenue
Lot 11 & S 16' of Lot 12, Block 10
Original Townsite, BFC
Tate Schipporeit, Owner

Mason's 5th Avenue Inc.
DBA: Sassy Sally's
510 5th Avenue
Lot 13-15, Block 10
Original Townsite, BFC
Tate Schipporeit, Owner

Moyle Petroleum Co.
DBA: Common Cents Food Store
711 5th Avenue
Lot 10A, 12, 13 & Part 11, North Spur
Original Townsite, BFC
E. Steven Mentele, Secretary/Treasurer

Nash Enterprises Inc.
DBA: Crossroads at MidAmerica
10 N 5th Avenue Suite B
Lot 1, Block 3
Northgate Addition, BFC
Kenneth Nash, President

Nash Enterprises Inc.
DBA: MidAmerica
16 N 5th Avenue
Lot 1, Block 3
Northgate Addition, BFC
Kenneth Nash, President

Published once at the approximate cost of \$

Date Received _____
Date Issued _____

License No. _____

Uniform Alcoholic Beverage License Application

A. Owner Name and Address

Husker Properties LLC
820 E Colorado Blvd
Spearfish, SD 57783

Owner's Telephone #: 605-642-7555

B. Business Name and Address

Sunny's Fifth Ave
510 5th Avenue
Belle Fourche, SD 57783

Business Telephone #: 605-642-7555

C. Indicate the class of license being applied for
(submit separate application for each class of license).

- Retail (on-sale) Liquor
- Retail (on-sale) Liquor - Restaurant
- Convention Center (on-sale) Liquor
- Package (off-sale) Liquor
- Retail (on-off sale) Wine and Cider
- Retail (on-off sale) Malt Beverage & SD Farm Wine
- Package Delivery
- Hunting Preserve
- Other _____

Is this license in active use? Yes No

Do you or any officers, directors, partners, or stockholders hold any other alcohol retail, manufacturing, or wholesaler licenses?

Yes No If Yes, please list on the back page.

Place of business is located in a municipality? Yes No

County: Butte

Do you own or lease this property? Own Lease

Are real property taxes paid to date? Yes No

D. Legal description of licensed premise:

Lots 13, 14, & 15
Block 10 Original

Have you ever been convicted of a felony? Yes No

E. State Sales Tax Number 1040-1134-5T

F. New license Transfer? (\$150) Re-issuance

G. CERTIFICATE: The undersigned applicant certifies under the penalties of perjury that all statements provided herein are true and correct; that the said applicant complies with all of the statutory requirements for the class of license being applied for and in addition agrees to permit agents of the Department of Revenue access to the licensed premises and records as provided in SDCL 35-2-2.1, and agrees this application shall constitute a contract between applicant and the State of South Dakota entitling the same or any peace officers to inspect the premises, books and records at any time for the purpose of enforcing the provisions of Title 35 SDCL, as amended.

Date 4/19/24 Print Name Cain Kolar Signature Cain

H. APPROVAL OF LOCAL GOVERNING BODY - Notice of hearing was published on _____ Public hearing on the application was held _____, not less than SEVEN (7) days after official publication. The governing body by majority vote recommends the approval and granting of this license and certifies that requirements as to location and suitability of premises and applicant have been reviewed and conform to the requirements of local and South Dakota law.

Renewal - no public hearing held

Amount of fee collected with application \$ _____

Amount of fee retained \$ _____

Forwarded with application \$ _____

For Local Government Use

(Seal) _____
Mayor or Chairman

If disapproved, endorse reason thereon and return to applicant

Transferred (State Use)

From: _____

Sales tax approval _____ Date _____

STATE LIQUOR AUTHORITY:

APPROVAL _____ REVIEW _____

**Company supplement information
(For corporate/partnership/LP/LLC applicants)**

Name of corporation/partnership/LP LLC Husker Properties LLC
 Address of office and principal place of business of corporation/partnership/LP/LLC 820 E Colorado Blvd, Spearfish, SD 57783

Are all managing officers of this corporation/partnership/LP/LLC of good moral character having never been convicted of a felony? Yes No

Name, title of office, occupation and address of each of the officers/owners of the corporation, partnership, LP or LLC:

Name	Office	Address	Occupation
Tate Schipporeit	Owner (50%)	43090 Raven Rd, Ainsworth, NE 69210	Self-Employed
Sarah Schipporeit	Owner (50%)	"	"

Name of any officers, directors, partners or stockholders of applicant having a financial interest or capital stock in any other alcoholic beverage license:

Name	Type of License, License Number, Financial Interest Held, and Address of Business Location
	See Attached

Where and with whom are all company records kept, such as charter, by-laws, minutes, accounts, notes payable, and notes and accounts receivable, etc?

820 E Colorado Blvd, Spearfish, SD 57783 (Cain Kolar)

With signature the applicant agrees to the following:

That the applicant company will comply with all provisions of ARSD chapter No. 64:75:02 of the Department of Revenue, relating to the transfer of stock and prior approval of the transfer of such stock by the Secretary of Revenue and violation of any of the provisions of said regulation or failure to comply therewith, whether by the undersigned corporation, partnership/LP/LLC or by any stockholder thereof, or by anyone interested in said company, shall constitute cause for revocation or suspension of any license issued pursuant to and in reliance on this application, or for refusal to renew such license upon expiration thereof.

We the undersigned officers and directors of the applicant company acknowledge that the within supplement application form is true and correct in every respect and that there exists no financial arrangement concerning this or any other alcoholic beverage license than that expressly set forth above. If company stock is to be transferred we ask for approval of such voluntary stock transfer.

Signature of Authorized Officer/Director/Partner

Date

Willy

4/19/24

HUSKER PROPERTIES LLC
SASSY SALLY'S
820 E COLORADO BLVD
SPEARFISH, SD 57783

September 25, 2023

Below is your current South Dakota tax license.

Please review this card. Please contact our department if there are any changes in ownership, names, or addresses.

If you have a Streamlined sales tax license any changes must be made through the Streamlined Registration System.

Website: <http://dor.sd.gov>
SD EPath: <http://dor.sd.gov/EPath>

Taxpayer Assistance Number: 1.800.829.9188
Email: bustax@state.sd.us

Streamlined Sales Tax Website: www.streamlinedsalestax.org



This license is issued to the below named. This license remains the property of the State of South Dakota and, while in possession of the person to whom issued, entitles the licensee to transact the business or activity specified on this license until this license expires or is cancelled. This license makes no representation about the legality of products or services sold.

<http://dor.sd.gov>

ISSUE DATE: 06/14/2023

EXPIRATION DATE:

LICENSE NUMBER: 1040-1134-ST

LICENSE TYPE: Sales Tax

ISSUED TO:

HUSKER PROPERTIES LLC
510 5TH AVE
BELLE FOURCHE, SD 57717-1213

SASSY SALLY'S

510 5TH AVE

BELLE FOURCHE, SD 57717-1213

Mike Houdyshell
Secretary of Revenue

NON-TRANSFERABLE

HUSKER PROPERTIES LLC
MASON'S OASIS
420 E COLORADO BLVD
SPEARFISH SD 57783

05/14/2023

HUSKER PROPERTIES LLC

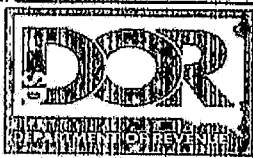
Below is your current South Dakota tax license. It is non-transferable and shall be valid only for the person or entity named on the license. The license is for the transaction of business at the place designated on the license. The license is to be conspicuously displayed at the place of business.

For more information and contact our department if there are any changes in ownership, names, or addresses. If you have a delinquent tax or a license, any changes must be made through the Streamlined Registration System at www.streamlinedsalestax.org.

For more information, visit our website at <http://dor.sd.gov>, call the Department of Revenue at 1-800-829-9188 weekdays from 8:00 am to 4:00 pm Central Time or e-mail us at bustax@state.sd.us. Thank you.

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ISSUE DATE: 05/14/2023

EXPIRATION DATE:

LICENSE NUMBER: 1040-1135-ST

LICENSE TYPE: Sales Tax

ISSUED TO:

HUSKER PROPERTIES LLC
510 5TH AVE
BELLE FOURCHE, SD 57717-1213

MASON'S OASIS

514 5TH AVE

BELLE FOURCHE, SD 57717-1213

Mike Houdyshell
Secretary of Revenue

NON-TRANSFERABLE

HUSKER PROPERTIES, LLC
MINITMAN FOOD & FUEL
820 E COLORADO BLVD
SPEARFISH, SD 57783

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ISSUE DATE: 12/20/2018

EXPIRATION DATE:

LICENSE NUMBER: 1034-1943-ST

LICENSE TYPE: Sales Tax

ISSUED TO:

HUSKER PROPERTIES, LLC
820 E COLORADO BLVD
SPEARFISH, SD 57783

MINITMAN FOOD & FUEL
820 E COLORADO BLVD
SPEARFISH, SD 57783

A handwritten signature in black ink, appearing to read "Mike Houdyshell", is written over a white background.

Mike Houdyshell
Secretary of Revenue

NON-TRANSFERABLE

HUSKER PROPERTIES, LLC
MINITMAN TOO
820 E COLORADO BLVD
SPEARFISH, SD 57783

September 25, 2023

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<http://dor.sd.gov>

ISSUE DATE: 12/26/2018

EXPIRATION DATE:

LICENSE NUMBER: 1034-2065-ST

LICENSE TYPE: Sales Tax

ISSUED TO:

HUSKER PROPERTIES, LLC
611 E Jackson Blvd
Spearfish, SD 57783

MINITMAN TOO

611 E JACKSON BLVD

SPEARFISH, SD 57783

Mike Houdyshell
Secretary of Revenue

NON-TRANSFERABLE

HUSKER PROPERTIES, LLC
MINITMAN FOOD & FUEL
820 E COLORADO BLVD
SPEARFISH, SD 57783

June 22, 2023

Dear HUSKER PROPERTIES, LLC

Below is your Retail On and Off Sale Malt Beverage license. It shall be valid only for the person in whose name it is issued and for the transaction of business at the location approved. The license shall be available for inspection.

A list of the approved alcohol training programs may be found at: <https://dor.sd.gov/businesses/taxes/alcohol/>

Website: <http://dor.sd.gov>

SD EPath: <http://dor.sd.gov/EPath>



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<http://dor.sd.gov>

ISSUE DATE 07/01/2023

EXPIRATION DATE 06/30/2024

LICENSE NUMBER: RB-26185

LICENSE TYPE: Retail On and Off Sale Malt Beverage

ISSUED TO:

HUSKER PROPERTIES, LLC
820 E COLORADO BLVD
SPEARFISH, SD 57783

MINITMAN FOOD & FUEL
820 E COLORADO BLVD
SPEARFISH, SD 57783

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Mike Houdyshell
Secretary of Revenue

HUSKER PROPERTIES LLC
MASON'S OASIS
514 5TH AVE
BELLE FOURCHE, SD 57717-1213

August 17, 2023

Dear HUSKER PROPERTIES LLC

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<http://dor.sd.gov>

ISSUE DATE: 08/14/2023

EXPIRATION DATE: 06/30/2024

LICENSE NUMBER: RB-25388

LICENSE TYPE: Retail On and Off Sale Malt Beverage

ISSUED TO:

HUSKER PROPERTIES LLC
514 5TH AVE
BELLE FOURCHE, SD 57717-1213

MASON'S OASIS
514 5TH AVE
BELLE FOURCHE, SD 57717-1213

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Mike Houdyshell
Secretary of Revenue

HUSKER PROPERTIES LLC
SASSY SALLY'S
510 5TH AVE
BELLE FOURCHE, SD 57717-1213

August 17, 2023

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<http://dor.sd.gov>

ISSUE DATE: 08/14/2023

EXPIRATION DATE: 06/30/2024

LICENSE NUMBER: RB-25389

LICENSE TYPE: Retail On and Off Sale Malt Beverage

ISSUED TO:

HUSKER PROPERTIES LLC
510 5TH AVE
BELLE FOURCHE, SD 57717-1213

SASSY SALLY'S
510 5TH AVE
BELLE FOURCHE, SD 57717-1213

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Mike Houdyshell
Secretary of Revenue

Sales Tax Comparison

Sales Tax Comparison						
	2019	2020	2021	2022	2023	2024
January	\$ 135,473.30	\$ 210,990.61	\$ 281,133.14	\$ 294,556.64	\$ 267,059.53	\$ 257,889.57
	\$ 109,402.74	\$ 55,407.22	\$ 21,714.75	\$ 21,055.37	\$ 81,909.22	\$ 113,375.44
Monthly Totals	\$ 244,876.04	\$ 266,397.83	\$ 302,847.89	\$ 315,612.01	\$ 348,968.75	\$ 371,265.01
February	\$ 163,381.80	\$ 162,714.61	\$ 165,999.11	\$ 177,787.19	\$ 255,989.21	\$ 287,896.65
	\$ 28,870.77	\$ 57,231.60	\$ 67,149.27	\$ 83,391.17	\$ 44,770.76	\$ 11,870.13
Monthly Totals	\$ 192,252.57	\$ 219,946.21	\$ 233,148.38	\$ 261,178.36	\$ 300,759.97	\$ 299,766.78
March	\$ 170,666.03	\$ 163,666.81	\$ 160,044.65	\$ 201,509.69	\$ 272,119.10	\$ 268,788.18
	\$ 15,519.84	\$ 44,801.37	\$ 69,895.01	\$ 59,590.84	\$ 14,359.39	\$ 13,336.03
Monthly Totals	\$ 186,185.87	\$ 208,468.18	\$ 229,939.66	\$ 261,100.53	\$ 286,478.49	\$ 282,124.21
April	\$ 134,963.50	\$ 223,519.40	\$ 292,834.76	\$ 305,229.36	\$ 324,760.71	\$ 246,367.71
	\$ 98,440.67	\$ 25,409.75	\$ 9,904.33	\$ 18,476.81	\$ 8,291.30	\$ 67,542.24
Monthly Totals	\$ 233,404.17	\$ 248,929.15	\$ 302,739.09	\$ 323,706.17	\$ 333,052.01	\$ 313,909.95
May	\$ 190,078.63	\$ 223,994.17	\$ 275,195.60	\$ 248,318.35	\$ 319,490.82	
	\$ 39,910.97	\$ 16,694.45	\$ 6,991.82	\$ 47,062.73	\$ 27,532.14	
Monthly Totals	\$ 229,989.60	\$ 240,688.62	\$ 282,187.42	\$ 295,381.08	\$ 347,022.96	\$ -
June	\$ 110,672.85	\$ 116,380.67	\$ 135,261.96	\$ 314,207.03	\$ 340,129.60	
	\$ 132,345.37	\$ 162,064.84	\$ 178,602.71	\$ 24,293.44	\$ 33,366.33	
Monthly Totals	\$ 243,018.22	\$ 278,445.51	\$ 313,864.67	\$ 338,500.47	\$ 373,495.93	\$ -
July	\$ 191,516.60	\$ 291,428.84	\$ 355,591.90	\$ 363,059.82	\$ 375,010.87	
	\$ 124,993.50	\$ 28,219.38	\$ 40,030.55	\$ 18,301.83	\$ 26,862.72	
Monthly Totals	\$ 316,510.10	\$ 319,648.22	\$ 395,622.45	\$ 381,361.65	\$ 401,873.59	\$ -
August	\$ 274,508.38	\$ 279,027.95	\$ 260,580.48	\$ 420,135.86	\$ 323,834.79	
	\$ 29,785.10	\$ 42,699.86	\$ 100,569.87	\$ 87,564.16	\$ 73,915.03	
Monthly Totals	\$ 304,293.48	\$ 321,727.81	\$ 361,150.35	\$ 507,700.02	\$ 397,749.82	\$ -
September	\$ 206,720.34	\$ 226,523.28	\$ 323,064.08	\$ 399,128.01	\$ 343,486.47	
	\$ 67,921.38	\$ 71,171.34	\$ 18,353.10	\$ 22,561.03	\$ 22,907.75	
Monthly Totals	\$ 274,641.72	\$ 297,694.62	\$ 341,417.18	\$ 421,689.04	\$ 366,394.22	\$ -
October	\$ 207,678.43	\$ 271,825.00	\$ 317,378.14	\$ 391,487.07	\$ 331,467.24	
	\$ 56,744.53	\$ 20,355.44	\$ 9,075.30	\$ 12,348.93	\$ 36,323.10	
Monthly Totals	\$ 264,422.96	\$ 292,180.44	\$ 326,453.44	\$ 403,836.00	\$ 367,790.34	\$ -
November	\$ 260,510.90	\$ 252,420.88	\$ 226,860.11	\$ 308,560.64	\$ 322,605.33	
	\$ 19,683.49	\$ 40,357.82	\$ 82,158.91	\$ 70,913.87	\$ 44,338.54	
Monthly Totals	\$ 280,194.39	\$ 292,778.70	\$ 309,019.02	\$ 379,474.51	\$ 366,943.87	\$ -
December	\$ 164,666.54	\$ 157,233.58	\$ 232,213.97	\$ 327,240.95	\$ 305,857.22	
	\$ 70,687.00	\$ 102,306.43	\$ 83,970.96	\$ 19,754.09	\$ 33,734.25	
Monthly Totals	\$ 235,353.54	\$ 259,540.01	\$ 316,184.93	\$ 346,995.04	\$ 339,591.47	\$ -
Monthly Totals	\$ 233,404.17	\$ 248,929.15	\$ 302,739.09	\$ 323,706.17	\$ 333,052.01	\$ 313,909.95
	Difference	\$ 15,524.98	\$ 53,809.94	\$ 20,967.08	\$ 9,345.84	\$ (19,142.06)
				MTD Comparison	Apr 2023 Apr 2024	-6%
Yearly Totals	\$ 856,718.65	\$ 943,741.37	\$ 1,068,675.02	\$ 1,161,597.07	\$ 1,269,259.22	\$ 1,267,065.95
	Difference	\$ 87,022.72	\$ 124,933.65	\$ 92,922.05	\$ 107,662.15	\$ (2,193.27)
				YTD Comparison	2023 2024	0%

Third Penny Sales Tax

	2019	2020	2021	2022	2023	2024
January	\$ 9,695.46	\$ 11,283.74	\$ 13,042.84	\$ 15,541.63	\$ 13,321.61	\$ 11,058.27
	\$ 2,372.27	\$ 1,375.57	\$ 259.24	\$ 85.99	\$ 1,937.07	\$ 3,764.51
Monthly Totals	\$ 12,067.73	\$ 12,659.31	\$ 13,302.08	\$ 15,627.62	\$ 15,258.68	\$ 14,822.78
February	\$ 10,513.15	\$ 8,765.12	\$ 10,454.32	\$ 9,580.26	\$ 13,827.99	\$ 13,250.86
	\$ 1,800.11	\$ 2,787.61	\$ 2,285.33	\$ 3,844.13	\$ 1,019.57	\$ 658.79
Monthly Totals	\$ 12,313.26	\$ 11,552.73	\$ 12,739.65	\$ 13,424.39	\$ 14,847.56	\$ 13,909.65
March	\$ 9,350.60	\$ 8,699.55	\$ 8,418.32	\$ 11,215.26	\$ 13,579.56	\$ 14,357.59
	\$ 251.49	\$ 2,372.43	\$ 3,534.29	\$ 1,485.71	\$ 114.90	\$ 751.12
Monthly Totals	\$ 9,602.09	\$ 11,071.98	\$ 11,952.61	\$ 12,700.97	\$ 13,694.46	\$ 15,108.71
April	\$ 8,466.25	\$ 10,962.73	\$ 16,080.76	\$ 16,275.96	\$ 16,335.51	\$ 13,281.92
	\$ 3,554.93	\$ 341.94	\$ 1.11	\$ 6.17	\$ 44.82	\$ 3,249.28
Monthly Totals	\$ 12,021.18	\$ 11,304.67	\$ 16,081.87	\$ 16,282.13	\$ 16,380.33	\$ 16,531.20
May	\$ 11,744.66	\$ 10,041.10	\$ 15,268.49	\$ 14,575.91	\$ 15,798.43	
	\$ 781.96	\$ 216.25	\$ 1.42	\$ 924.40	\$ 1,204.67	
Monthly Totals	\$ 12,526.62	\$ 10,257.35	\$ 15,269.91	\$ 15,500.31	\$ 17,003.10	\$ -
June	\$ 8,675.84	\$ 7,208.27	\$ 7,059.66	\$ 18,600.30	\$ 21,233.98	
	\$ 5,580.18	\$ 6,690.81	\$ 10,766.16	\$ 1,209.66	\$ 527.09	
Monthly Totals	\$ 14,256.02	\$ 13,899.08	\$ 17,825.82	\$ 19,809.96	\$ 21,761.07	\$ -
July	\$ 13,340.39	\$ 16,477.81	\$ 26,076.54	\$ 23,418.84	\$ 24,587.42	
	\$ 4,440.70	\$ 258.41	\$ 21.21	\$ 8.27	\$ 1,733.46	
Monthly Totals	\$ 17,781.09	\$ 16,736.22	\$ 26,097.75	\$ 23,427.11	\$ 26,320.88	\$ -
August	\$ 26,046.70	\$ 21,333.98	\$ 19,772.29	\$ 25,921.74	\$ 27,271.06	
	\$ 496.88	\$ 347.85	\$ 10,315.94	\$ 3,753.40	\$ 1,582.21	
Monthly Totals	\$ 26,543.58	\$ 21,681.83	\$ 30,088.23	\$ 29,675.14	\$ 28,853.27	\$ -
September	\$ 16,914.75	\$ 18,314.31	\$ 22,047.25	\$ 22,770.89	\$ 22,389.62	
	\$ 3,043.95	\$ 1,064.60	\$ 2,163.71	\$ 2,096.39	\$ 1,088.19	
Monthly Totals	\$ 19,958.70	\$ 19,378.91	\$ 24,210.96	\$ 24,867.28	\$ 23,477.81	\$ -
October	\$ 15,296.56	\$ 18,559.86	\$ 19,324.92	\$ 20,887.00	\$ 19,655.17	
	\$ 1,555.86	\$ 296.84	\$ 48.09	\$ 67.74	\$ 2,308.57	
Monthly Totals	\$ 16,852.42	\$ 18,856.70	\$ 19,373.01	\$ 20,954.74	\$ 21,963.74	\$ -
November	\$ 14,308.19	\$ 12,600.19	\$ 13,057.13	\$ 16,576.71	\$ 17,518.26	
	\$ 238.94	\$ 3,248.99	\$ 4,235.63	\$ 2,133.94	\$ 1,791.23	
Monthly Totals	\$ 14,547.13	\$ 15,849.18	\$ 17,292.76	\$ 18,710.65	\$ 19,309.49	\$ -
December	\$ 11,116.79	\$ 10,415.27	\$ 13,106.84	\$ 16,887.21	\$ 14,757.88	
	\$ 2,753.68	\$ 3,787.62	\$ 3,504.82	\$ 60.58	\$ 2,422.58	
Monthly Totals	\$ 13,870.47	\$ 14,202.89	\$ 16,611.66	\$ 16,947.79	\$ 17,180.46	\$ -
Monthly Totals	\$ 12,021.18	\$ 11,304.67	\$ 16,081.87	\$ 16,282.13	\$ 16,380.33	\$ 16,531.20
	Difference	\$ (716.51)	\$ 4,777.20	\$ 200.26	\$ 98.20	\$ 150.87
				MTD Comparison	Apr 2023 Apr 2024	1%
Yearly Totals	\$ 46,004.26	\$ 46,588.69	\$ 54,076.21	\$ 58,035.11	\$ 60,181.03	\$ 60,372.34
	Difference	\$ 584.43	\$ 7,487.52	\$ 3,958.90	\$ 2,145.92	\$ 191.31
				YTD Comparison	2023 2024	0%