

**City of Ralston, Nebraska**  
**Annual Occupation Tax Report**  
**for the fiscal year ended 9/30/2019**  
**(Pursuant to LB445, 2019)**

Occupation Tax Type	Annual Revenue	Deposit Fund	Purpose	Projected Termination
Lodging	\$ 106,173.00	Arena General Fund	Arena Operating expenses	None
Beer, Liquor and Tobacco	\$ 6,095.00	General	City Operating expenses	None
Food Truck Permits	\$ 1,500.00	General	City Operating expenses	None
Utilities-Cable	\$ 103,984.00	General	City Operating expenses	None
Utilities-Garbage	\$ 319,990.00	General	City Operating expenses	None
Utilities-Natural Gas	\$ 4,353.00	General	City Operating expenses	None
Restaurant Tax	\$ 391,763.89	Restaurant Tax Acct	Debt Service	Review on 9/2023
<b>Total Occupation Tax Collected</b>	<b><u>\$ 933,858.89</u></b>			