

# Monthly Departmental Report: Finance



## Monthly Revenue Report

Month of: July 2024

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$ 103,519.83
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$ 15,370.72
Revenue collected for Cemetery Lots:	\$1,800.00

### Hospitality Tax Recap

**Net Taxable Sales      X .02                                      Discount                      Penalty                      Total Paid**

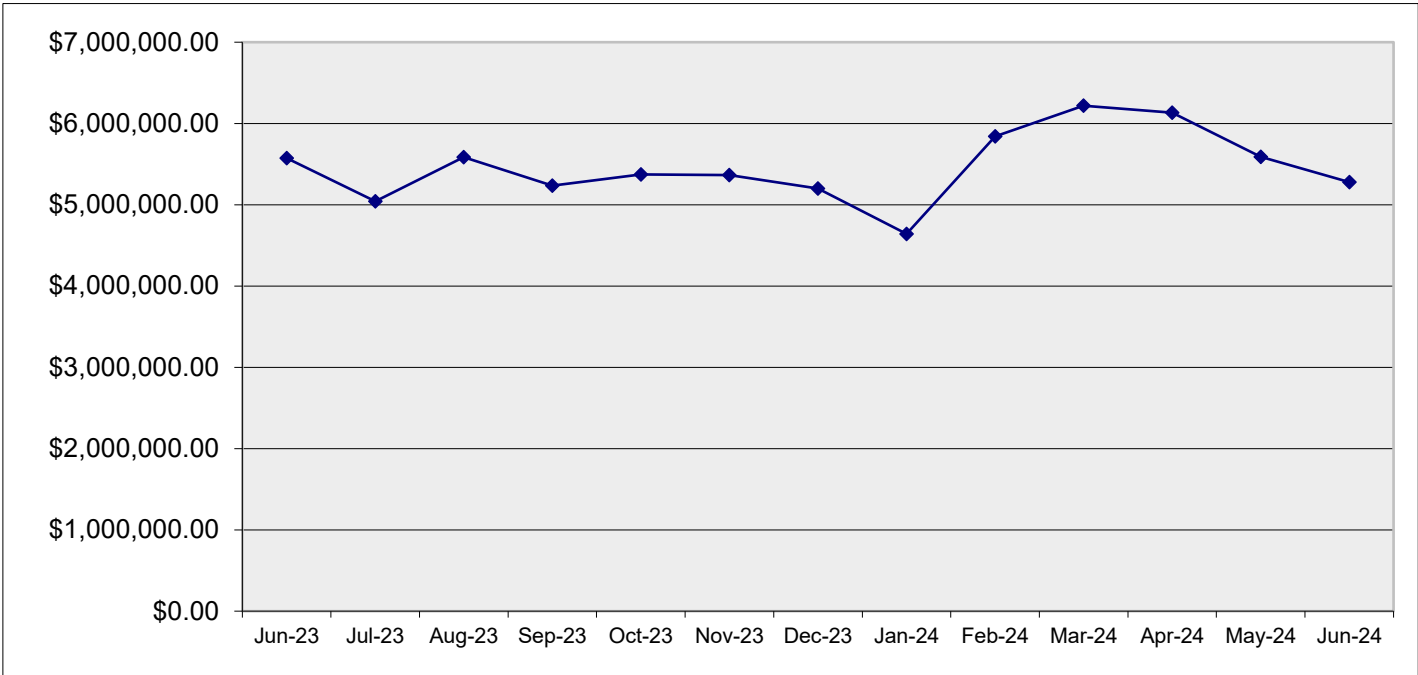
	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
Jun-23	\$5,572,408.56	\$ 111,448.19	\$ (2,125.40)	\$ 702.70	\$ 110,025.49
Jul-23	\$5,041,021.61	\$ 100,820.94	\$ (1,879.42)	\$ 950.48	\$ 99,892.00
Aug-23	\$5,587,061.87	\$ 111,741.25	\$ (2,192.14)	\$ 128.33	\$ 109,677.44
Sep-23	\$5,233,403.45	\$ 104,666.06	\$ (2,009.86)	\$ 590.28	\$ 103,246.48
Oct-23	\$5,372,872.24	\$ 107,457.89	\$ (2,072.87)	\$ 464.25	\$ 105,849.27
Nov-23	\$5,366,726.30	\$ 107,334.53	\$ (2,100.73)	\$ 776.87	\$ 106,010.67
Dec-23	\$5,200,320.89	\$ 104,006.37	\$ (2,039.94)	\$ 343.90	\$ 102,310.33
Jan-24	\$4,641,862.19	\$ 92,837.28	\$ (1,844.91)	\$ 16.85	\$ 91,009.22
Feb-24	\$5,843,301.46	\$ 116,865.97	\$ (2,075.35)	\$ 1,495.38	\$ 116,286.00
Mar-24	\$6,218,630.31	\$ 124,380.56	\$ (2,233.10)	\$ 1,589.38	\$ 123,736.84
Apr-24	\$6,132,506.26	\$ 122,650.18	\$ (2,313.67)	\$ 699.59	\$ 121,036.10
May-24	\$5,590,629.48	\$ 111,812.62	\$ (2,139.23)	\$ 546.75	\$ 110,220.14
Jun-24	\$5,278,599.89	\$ 105,572.01	\$ (2,100.68)	\$ 48.74	\$ 103,520.07
<b>TOTAL</b>	<b>\$71,079,344.51</b>	<b>\$ 1,421,593.85</b>	<b>\$ (27,127.30)</b>	<b>\$ 8,353.50</b>	<b>\$ 1,402,820.05</b>

### Accommodations Tax Recap

**Net Taxable Sales      X .03                                      Discount                      Penalty                      Total Paid**

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
Jun-23	\$ 520,345.09	\$ 15,610.35	\$ (312.21)		\$ 15,298.14
Jul-23	\$ 616,597.45	\$ 18,497.93	\$ (309.49)	\$ 302.42	\$ 18,490.86
Aug-23	\$ 516,220.37	\$ 15,486.60	\$ (309.74)	\$ -	\$ 15,176.86
Sep-23	\$ 713,067.11	\$ 21,392.01	\$ (344.51)	\$ 1,062.02	\$ 22,109.52
Oct-23	\$ 594,256.50	\$ 17,827.70	\$ (318.92)	\$ 188.14	\$ 17,696.92
Nov-23	\$ 562,155.98	\$ 16,864.68	\$ (319.70)	\$ 87.91	\$ 16,632.89
Dec-23	\$ 619,279.11	\$ 18,578.37	\$ (451.56)		\$ 18,126.81
Jan-24	\$ 474,257.45	\$ 14,227.74	\$ (284.57)		\$ 13,943.17
Feb-24	\$ 490,382.52	\$ 14,711.46	\$ (278.48)	\$ 78.69	\$ 14,511.67
Mar-24	\$ 581,937.77	\$ 17,458.14	\$ (320.11)	\$ 145.22	\$ 17,283.25
Apr-24	\$ 560,321.90	\$ 16,809.65	\$ (336.18)		\$ 16,473.47
May-24	\$ 665,055.83	\$ 19,951.68	\$ (399.03)		\$ 19,552.65
Jun-24	\$ 517,791.87	\$ 15,533.75	\$ (310.67)		\$ 15,223.08
<b>TOTAL</b>	<b>\$ 7,431,668.95</b>	<b>\$ 222,950.06</b>	<b>\$ (4,295.17)</b>	<b>\$ 1,864.40</b>	<b>\$ 220,519.29</b>

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

