

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: September 2023

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$109,677.44
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$15,176.86
Revenue collected for Cemetery Lots:	\$8,200.00

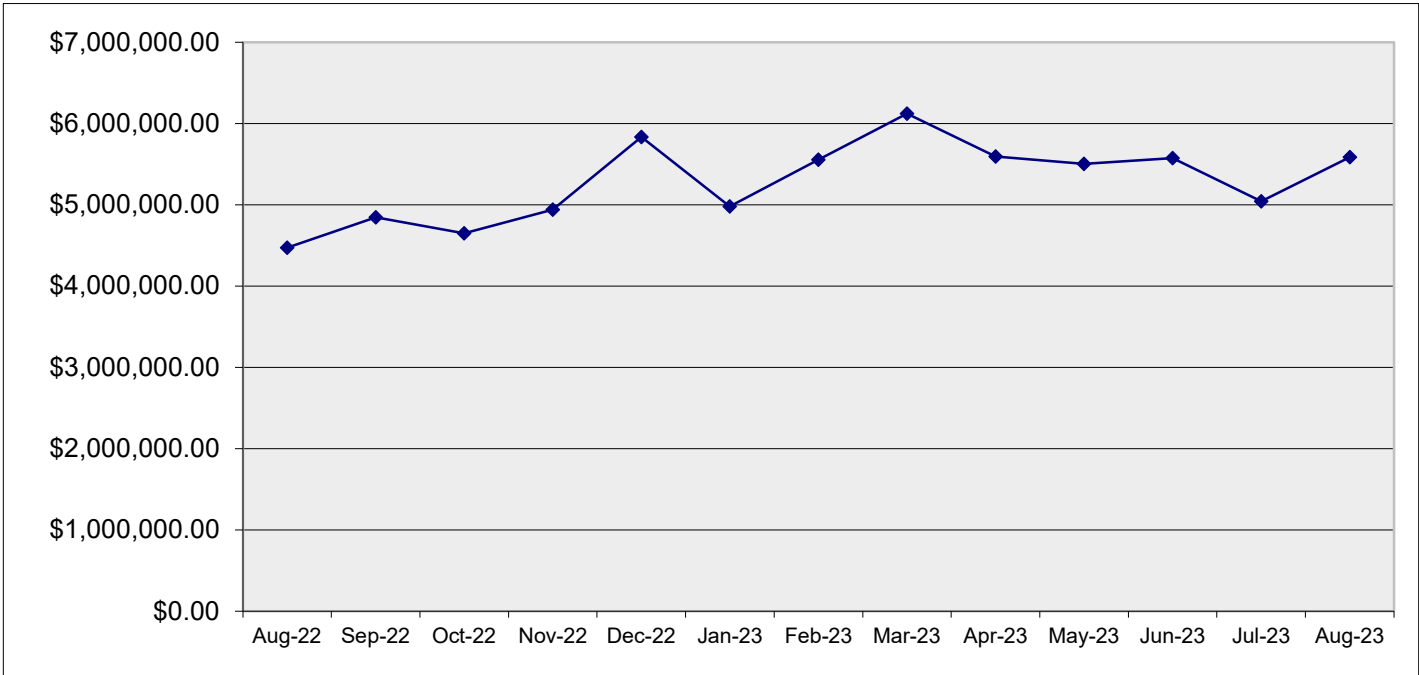
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
Aug-22	\$4,472,696.65	\$	89,453.94	\$ (1,638.38)	\$ 285.45	\$ 88,101.01
Sep-22	\$4,846,778.38	\$	96,935.60	\$ (1,625.10)	\$ 1,222.80	\$ 96,533.29
Oct-22	\$4,649,180.88	\$	92,984.03	\$ (1,695.75)	\$ 389.19	\$ 91,676.47
Nov-22	\$4,940,080.47	\$	98,806.14	\$ (1,779.83)	\$ 974.92	\$ 98,001.23
Dec-22	\$5,835,107.65	\$	116,703.20	\$ (2,126.80)	\$ 773.67	\$ 115,350.07
Jan-23	\$4,978,487.52	\$	99,569.73	\$ (1,934.36)	\$ 86.12	\$ 97,721.49
Feb-23	\$5,553,237.53	\$	111,064.76	\$ (2,024.45)	\$ 506.64	\$ 109,546.95
Mar-23	\$6,122,382.24	\$	122,447.65	\$ (2,390.56)	\$ 386.09	\$ 117,155.96
Apr-23	\$5,594,805.97	\$	111,896.18	\$ (2,185.56)	\$ 266.19	\$ 109,976.81
May-23	\$5,504,176.56	\$	110,083.54	\$ (2,145.36)	\$ 283.23	\$ 108,221.41
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
TOTAL	\$68,697,425.89	\$	1,373,955.15	\$ (25,743.11)	\$ 6,955.81	\$ 1,351,879.62

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
Aug-22	\$ 716,229.27	\$	21,486.88	\$ (422.28)	\$ -	\$ 21,064.60
Sep-22	\$ 695,059.74	\$	20,851.80	\$ (383.50)	\$ 142.48	\$ 20,610.78
Oct-22	\$ 562,538.96	\$	16,876.17	\$ (309.32)	\$ 118.42	\$ 16,685.27
Nov-22	\$ 759,837.06	\$	22,795.12	\$ (440.42)	\$ 66.02	\$ 22,420.72
Dec-22	\$ 632,030.23	\$	18,960.01	\$ (376.43)		\$ 18,583.58
Jan-23	\$ 345,657.31	\$	10,369.73	\$ (184.22)		\$ 10,301.45
Feb-23	\$ 477,667.69	\$	14,330.03	\$ (273.90)	\$ 33.09	\$ 14,089.22
Mar-23	\$ 575,737.98	\$	17,272.15	\$ (337.10)		\$ 16,935.05
Apr-23	\$ 683,763.56	\$	20,512.90	\$ (344.19)	\$ 309.89	\$ 20,478.60
May-23	\$ 599,013.12	\$	17,970.40	\$ (353.50)		\$ 17,616.90
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
TOTAL	\$ 7,700,697.83	\$	231,020.07	\$ (2,727.17)	\$ 326.92	\$ 227,752.03

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

