

# Monthly Departmental Report: Finance



## Monthly Revenue Report

Month of: November 2023

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$105,499.53
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$17,696.92
Revenue collected for Cemetery Lots:	\$1,450.00

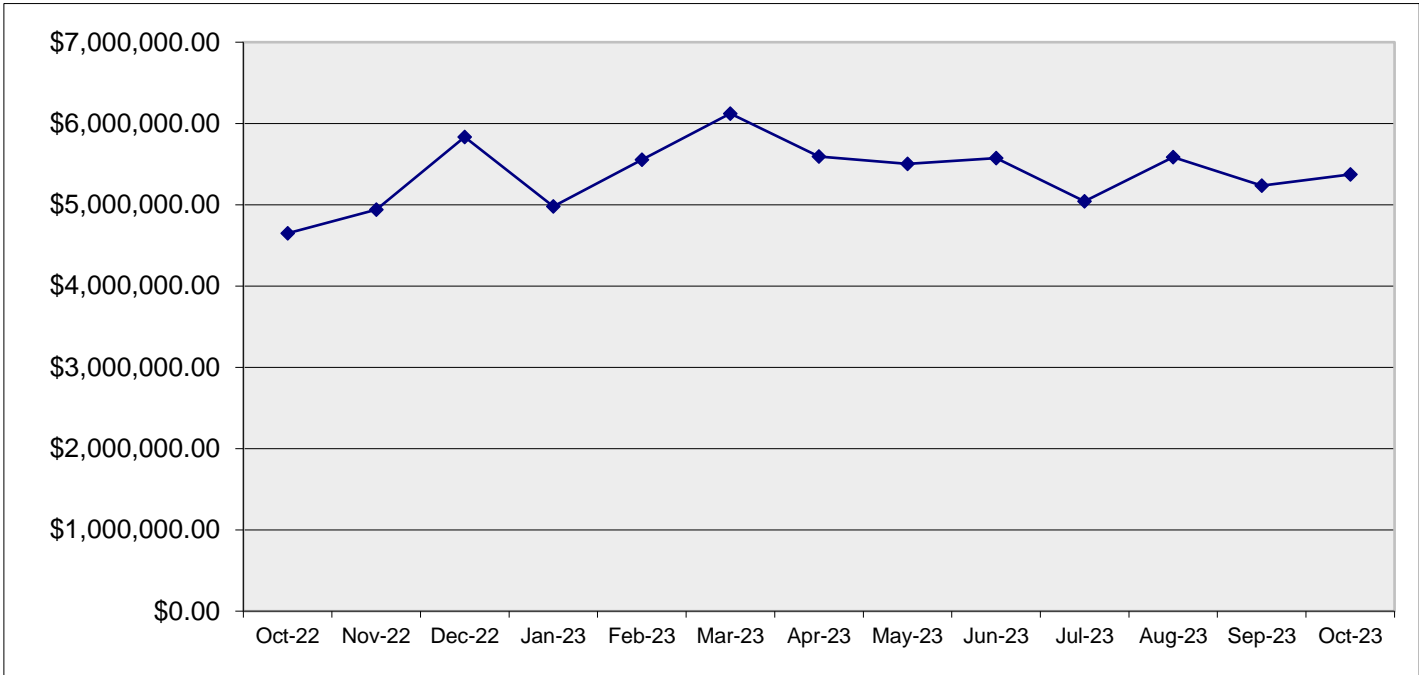
### Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
Sep-23	\$5,233,403.45	\$	104,666.06	\$ (2,009.86)	\$ 590.28	\$ 102,768.02
Oct-23	\$5,372,872.24	\$	107,457.89	\$ (2,072.87)	\$ 464.25	\$ 105,499.53
<b>TOTAL</b>	<b>\$59,377,950.86</b>	<b>\$</b>	<b>1,187,565.61</b>	<b>\$ (22,479.63)</b>	<b>\$ 5,447.56</b>	<b>\$ 1,167,245.32</b>

### Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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
Sep-23	\$ 713,067.11	\$	21,392.01	\$ (344.51)	\$ 1,062.02	\$ 19,495.14
Oct-23	\$ 594,256.50	\$	17,827.70	\$ (318.92)	\$ 188.14	\$ 17,696.92
<b>TOTAL</b>	<b>\$ 7,002,475.93</b>	<b>\$</b>	<b>188,681.39</b>	<b>\$ (1,921.39)</b>	<b>\$ 184.44</b>	<b>\$ 186,076.65</b>

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

