Monthly Departmental Report: Finance

City of HARTSVILLE SOUTH CAROLINA

Monthly Revenue Report

Month of: February 2024

Hospitality taxes collected:	$91,009.22
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month	
Accommodation taxes collected:	$13,943.17
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month	
Revenue collected for Cemetery Lots:	$7,200.00

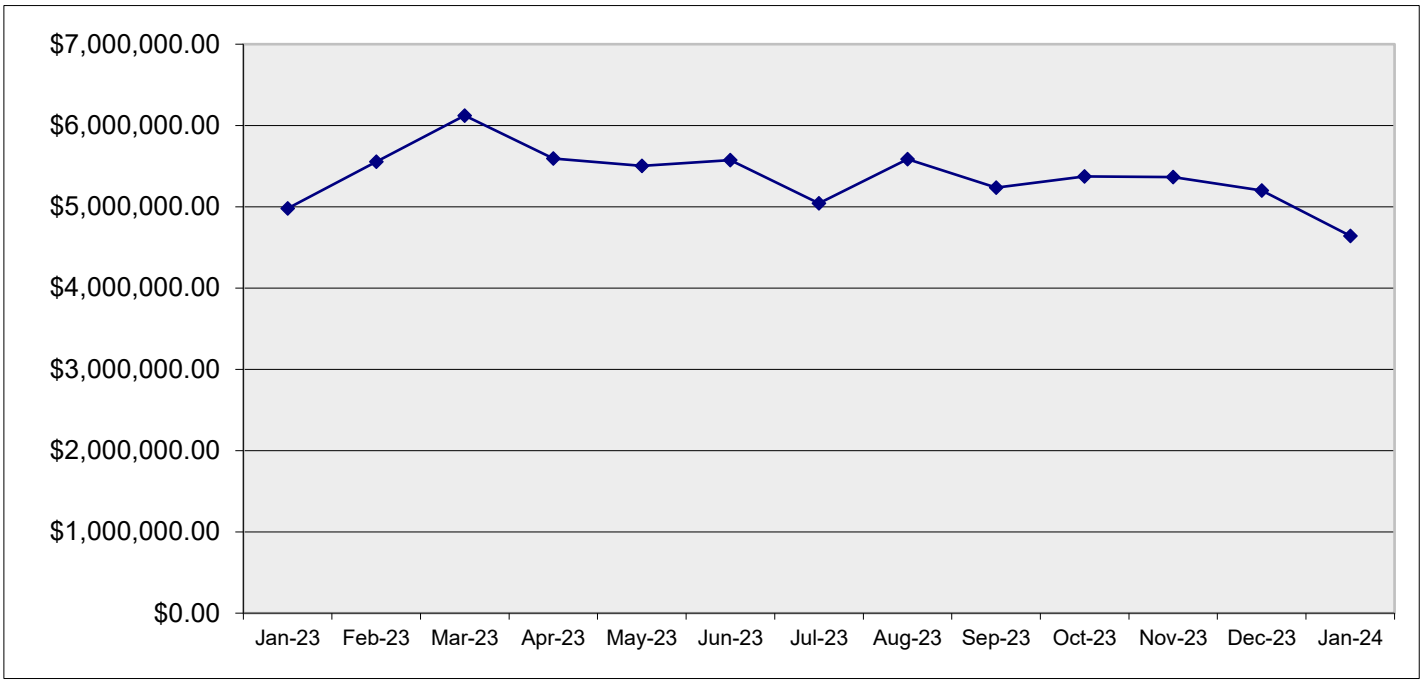
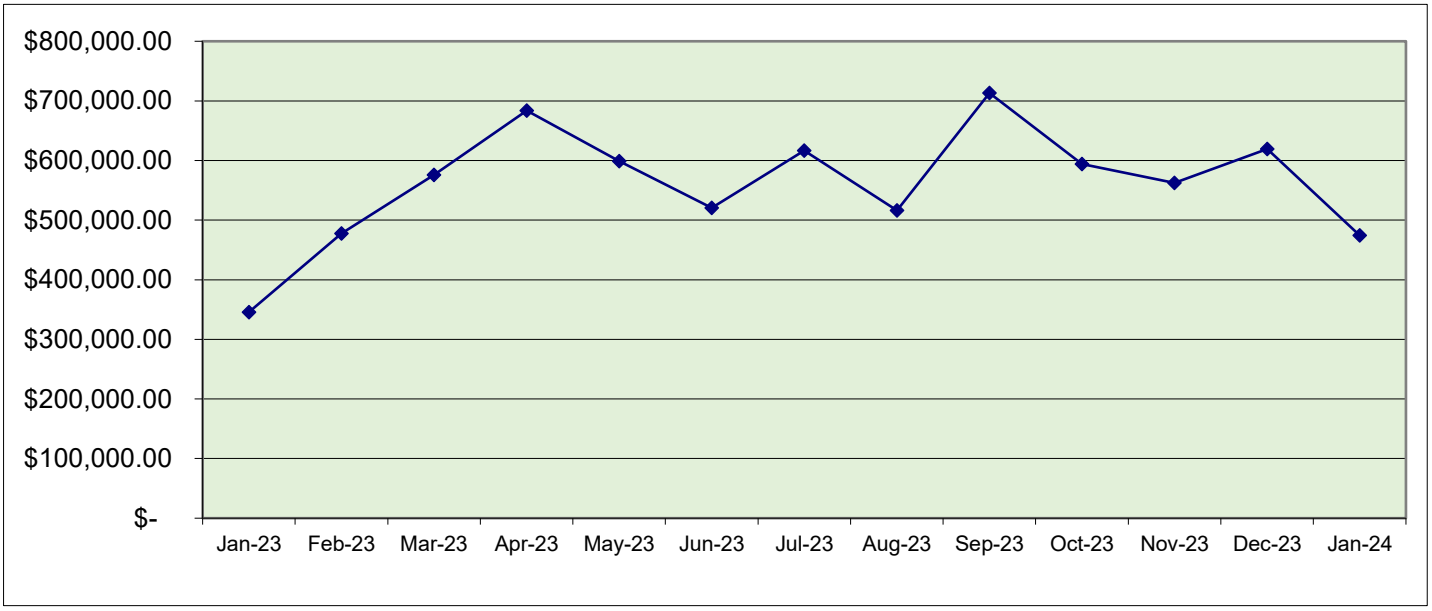
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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
Nov-23	$5,366,726.30	$ 107,334.53	$ (2,100.73)	$ 776.87	$ 106,050.44
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
TOTAL	**$69,768,766.93**	**$ 1,395,374.37**	**$ (26,945.56)**	**$ 5,501.93**	**$ 1,369,855.09**

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
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
TOTAL	**$ 7,298,018.72**	**$ 218,940.59**	**$ (4,143.61)**	**$ 1,983.47**	**$ 214,282.01**

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months