

# Monthly Departmental Report: Finance



## Monthly Revenue Report

Month of: March 2024

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$116,286.00
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$14,511.67
Revenue collected for Cemetery Lots:	\$1,300.00

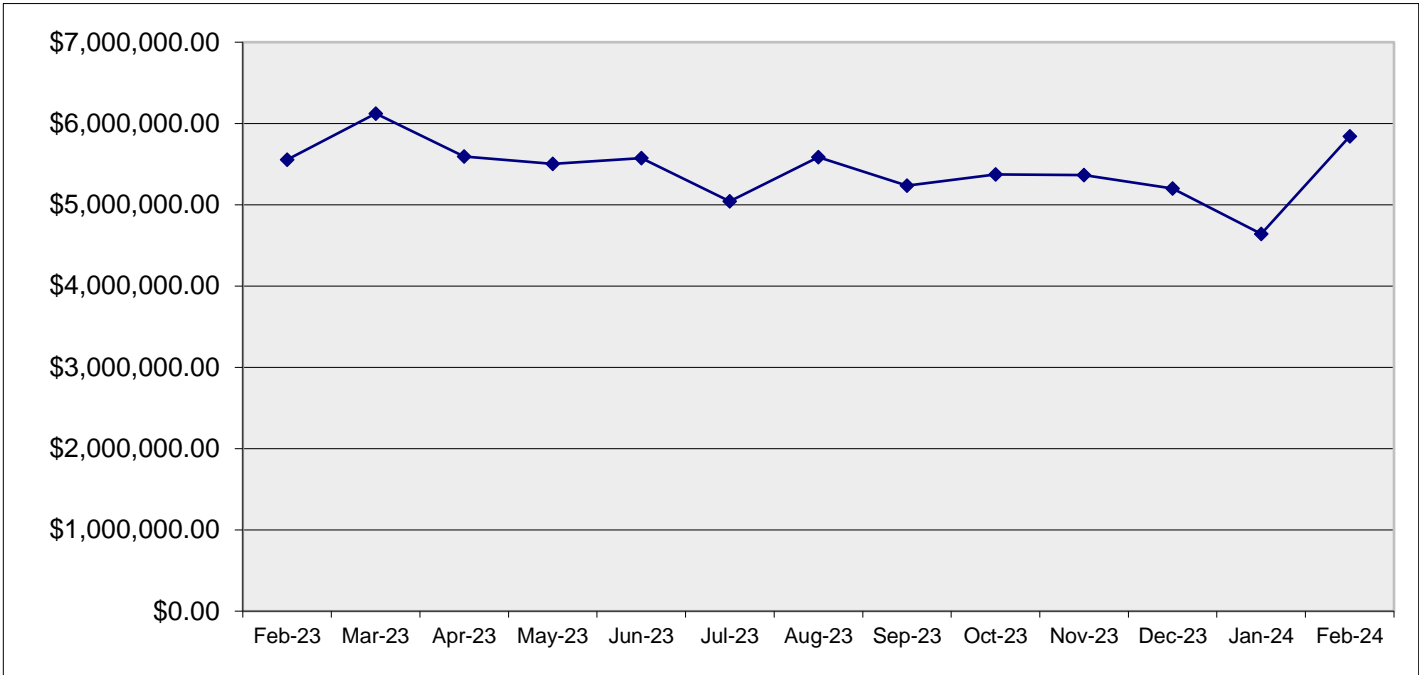
### Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
Feb-23	\$5,553,237.53		\$ (2,024.45)	\$ 506.64	\$ 109,546.95
Mar-23	\$6,122,382.24		\$ (2,390.56)	\$ 386.09	\$ 117,155.96
Apr-23	\$5,594,805.97		\$ (2,185.56)	\$ 266.19	\$ 109,976.81
May-23	\$5,504,176.56		\$ (2,145.36)	\$ 283.23	\$ 108,221.41
Jun-23	\$5,572,408.56		\$ (2,125.40)	\$ 702.70	\$ 110,025.49
Jul-23	\$5,041,021.61		\$ (1,879.42)	\$ 950.48	\$ 99,892.00
Aug-23	\$5,587,061.87		\$ (2,192.14)	\$ 128.33	\$ 109,677.44
Sep-23	\$5,233,403.45		\$ (2,009.86)	\$ 590.28	\$ 102,768.02
Oct-23	\$5,372,872.24		\$ (2,072.87)	\$ 464.25	\$ 105,499.53
Nov-23	\$5,366,726.30		\$ (2,100.73)	\$ 776.87	\$ 106,050.44
Dec-23	\$5,200,320.89		\$ (2,039.94)	\$ 343.90	\$ 102,310.33
Jan-24	\$4,641,862.19		\$ (1,844.91)	\$ 16.85	\$ 91,009.22
Feb-24	\$5,843,301.46		\$ (2,075.35)	\$ 1,495.38	\$ 116,286.00
<b>TOTAL</b>	<b>\$70,633,580.87</b>		<b>\$ (27,086.55)</b>	<b>\$ 6,911.19</b>	<b>\$ 1,388,419.60</b>

### Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
Feb-23	\$ 477,667.69		\$ (273.90)	\$ 33.09	\$ 14,089.22
Mar-23	\$ 575,737.98		\$ (337.10)		\$ 16,935.05
Apr-23	\$ 683,763.56		\$ (344.19)	\$ 309.89	\$ 20,478.60
May-23	\$ 599,013.12		\$ (353.50)		\$ 17,616.90
Jun-23	\$ 520,345.09		\$ (312.21)		\$ 15,298.14
Jul-23	\$ 616,597.45		\$ (309.49)	\$ 302.42	\$ 18,490.86
Aug-23	\$ 516,220.37		\$ (309.74)	\$ -	\$ 15,176.86
Sep-23	\$ 713,067.11		\$ (344.51)	\$ 1,062.02	\$ 19,495.14
Oct-23	\$ 594,256.50		\$ (318.92)	\$ 188.14	\$ 17,696.92
Nov-23	\$ 562,155.98		\$ (319.70)	\$ 87.91	\$ 16,632.89
Dec-23	\$ 619,279.11		\$ (451.56)		\$ 18,126.81
Jan-24	\$ 474,257.45		\$ (284.57)		\$ 13,943.17
Feb-24	\$ 490,382.52		\$ (278.48)	\$ 78.69	\$ 14,511.67
<b>TOTAL</b>	<b>\$ 7,442,743.93</b>		<b>\$ (4,237.87)</b>	<b>\$ 2,062.16</b>	<b>\$ 218,492.23</b>

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

