

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: May 2024

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$121,016.81
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$16,473.47
Revenue collected for Cemetery Lots:	\$0.00

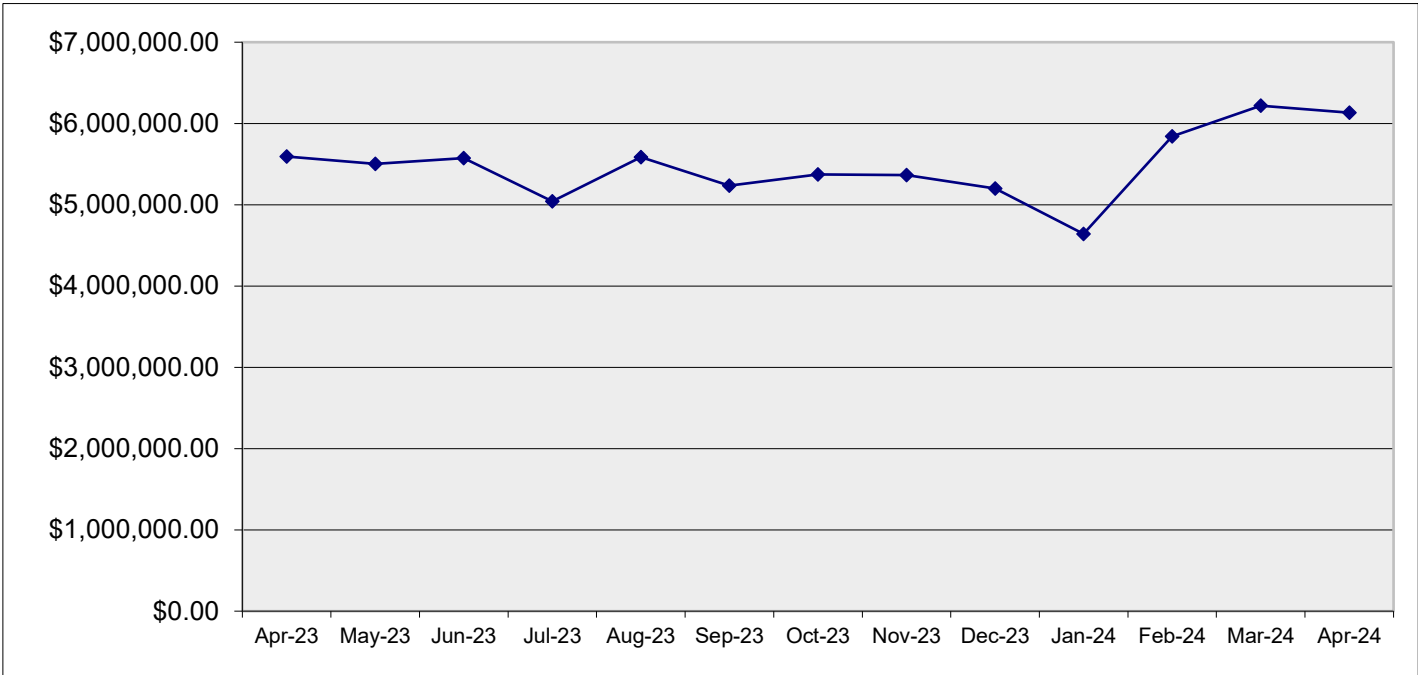
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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	\$ 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
TOTAL	\$71,309,097.67	\$	1,426,188.94	\$ (27,218.31)	\$ 8,307.43	\$ 1,407,278.06

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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	\$ 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
TOTAL	\$ 7,531,597.93	\$	225,947.93	\$ (4,283.16)	\$ 2,174.29	\$ 223,839.06

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

