

City of East Point
 Quarterly Hotel /Motel Report
 For the Quarter Ending September 2023

	Hotel/Motel								
	Taxable Revenues	Less Dealer Rebate	Hotel/Motel Revenues (8%)	Hotel/Motel Revenues (8%) less Rebate	City of East Point (3%)	DMO -PD (2%)	City of East Point 1.5%	DMO (1.5%)	
Jul-23	\$ 6,082,305.93	\$ (13,984.07)	\$ 486,584.47	\$ 472,600.40	\$ 177,225.15	\$ 118,150.10	\$ 88,612.58	\$ 88,612.58	
Aug-23	\$ 5,319,401.61	\$ (12,149.87)	\$ 425,552.13	\$ 413,402.26	\$ 155,025.85	\$ 103,350.56	\$ 77,512.92	\$ 77,512.92	
Sep-23	\$ 5,669,540.19	\$ (11,901.65)	\$ 453,563.22	\$ 441,661.57	\$ 165,623.09	\$ 110,415.39	\$ 82,811.54	\$ 82,811.54	
	<u>\$ 17,071,247.73</u>	<u>\$ (38,035.59)</u>	<u>\$ 1,365,699.82</u>	<u>\$ 1,327,664.23</u>	<u>\$ 497,874.09</u>	<u>\$ 331,916.05</u>	<u>\$ 248,937.04</u>	<u>\$ 248,937.04</u>	

**Payment
Received**

\$ 472,600.38

\$ 413,402.26

\$ 443,114.84

\$ 1,329,117.48