

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: September 2022

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$88,101.01
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$21,064.60
Revenue collected for Cemetery Lots:	\$6,200.00

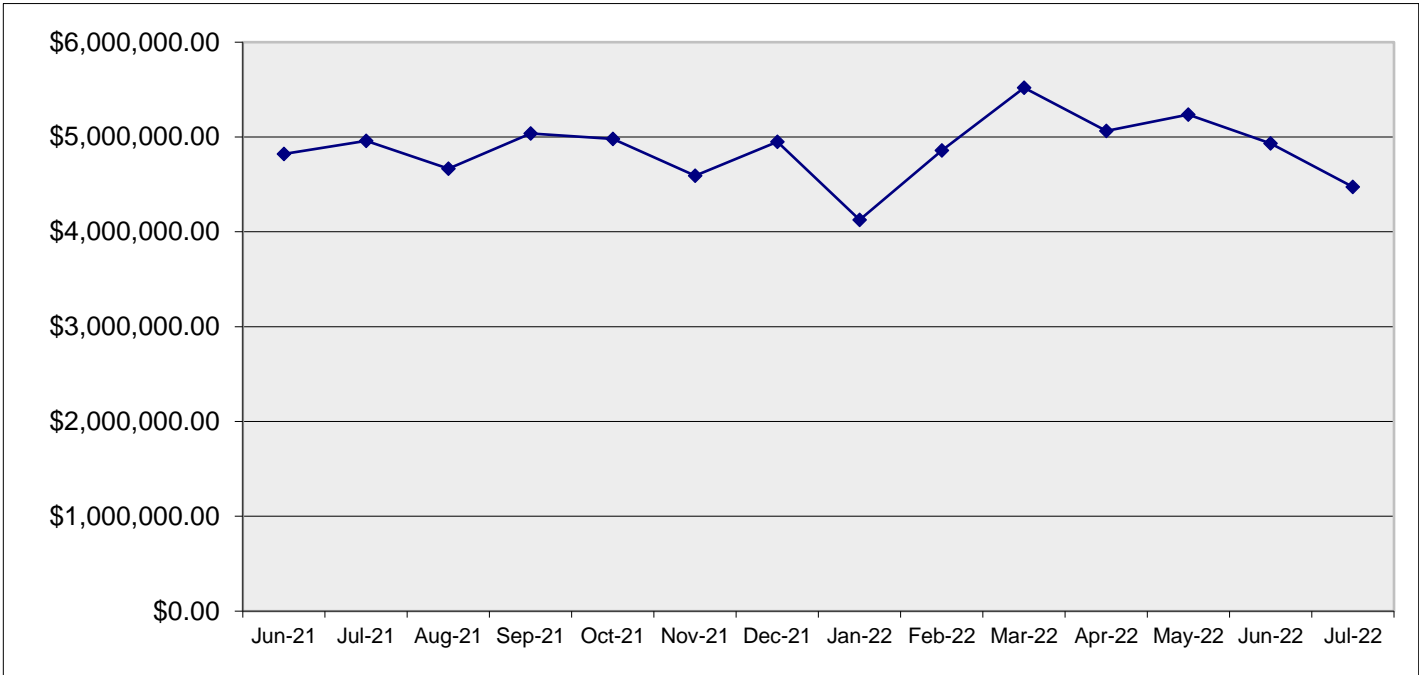
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
Jun-21	\$4,821,019.19	\$	96,413.00	\$ (1,794.45)	\$ 234.14	\$ 94,856.78
Jul-21	\$4,960,609.41	\$	99,212.22	\$ (1,807.42)	\$ 406.44	\$ 97,811.24
Aug-21	\$4,666,507.38	\$	93,330.18	\$ (1,774.49)	\$ 40.53	\$ 91,596.21
Sep-21	\$5,035,928.27	\$	100,718.59	\$ (1,867.75)	\$ 329.37	\$ 99,180.21
Oct-21	\$4,981,680.88	\$	99,619.77	\$ (1,783.91)	\$ 396.19	\$ 98,232.05
Nov-21	\$4,590,434.93	\$	91,809.01	\$ (1,706.21)	\$ 238.63	\$ 90,341.43
Dec-21	\$4,950,211.21	\$	99,004.91	\$ (1,877.17)	\$ 12.40	\$ 97,140.46
Jan-22	\$4,126,533.68	\$	82,530.70	\$ (1,538.73)	\$ 136.17	\$ 81,128.14
Feb-22	\$4,858,055.06	\$	97,161.10	\$ (1,702.09)	\$ 758.40	\$ 96,217.40
Mar-22	\$5,519,626.21	\$	110,452.59	\$ (2,060.36)	\$ 259.08	\$ 108,651.23
Apr-22	\$5,064,297.15	\$	101,284.94	\$ (1,742.83)	\$ 770.62	\$ 100,312.73
May-22	\$5,235,516.79	\$	124,200.17	\$ (2,278.28)	\$ 1,149.83	\$ 103,965.03
Jun-22	\$4,933,942.69	\$	98,678.89	\$ (1,809.55)	\$ 29.49	\$ 96,898.83
Jul-22	\$4,472,696.65	\$	89,453.94	\$ (1,638.38)	\$ 285.45	\$ 88,101.01
TOTAL	\$68,217,059.50	\$	1,383,870.01	\$ (25,381.62)	\$ 5,046.74	\$ 1,344,432.75

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
Jun-21	\$ 555,238.07	\$	16,662.55	\$ (329.56)	\$ 16,332.99	
Jul-21	\$ 589,006.33	\$	17,670.18	\$ (345.23)	\$ 17,324.95	
Aug-21	\$ 556,832.55	\$	16,704.97	\$ (307.25)	\$ 16,514.06	
Sep-21	\$ 507,523.57	\$	15,225.72	\$ (301.37)	\$ 14,924.35	
Oct-21	\$ 618,701.35	\$	18,561.04	\$ (294.82)	\$ 355.56	\$ 18,621.77
Nov-21	\$ 448,607.45	\$	13,458.23	\$ (265.71)	\$	\$ 13,192.53
Dec-21	\$ 414,333.82	\$	12,430.01	\$ (246.18)	\$	\$ 12,183.83
Jan-22	\$ 356,841.38	\$	10,471.60	\$ (192.75)	\$ 59.16	\$ 10,337.97
Feb-22	\$ 495,097.77	\$	14,852.94	\$ (209.19)	\$ -	\$ 14,562.75
Mar-22	\$ 606,694.87	\$	18,200.86	\$ (356.28)	\$ -	\$ 17,844.58
Apr-22	\$ 662,766.38	\$	19,882.97	\$ (391.50)	\$	\$ 19,491.47
May-22	\$ 649,659.24	\$	19,489.79	\$ (383.10)	\$	\$ 19,106.70
Jun-22	\$ 582,759.42	\$	17,482.77	\$ 342.06	\$	\$ 17,140.17
Jul-22	\$ 716,229.27	\$	21,486.88	\$ (422.28)	\$ -	\$ 21,064.60
TOTAL	\$ 7,760,291.47	\$	232,580.51	\$ (3,703.16)	\$ 414.72	\$ 228,642.72

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

