

# Monthly Departmental Report: Finance



## Monthly Revenue Report

Month of: January 2017

Hospitality taxes collected:	\$76,001.36
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$10,525.38
(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:	\$7,300.00

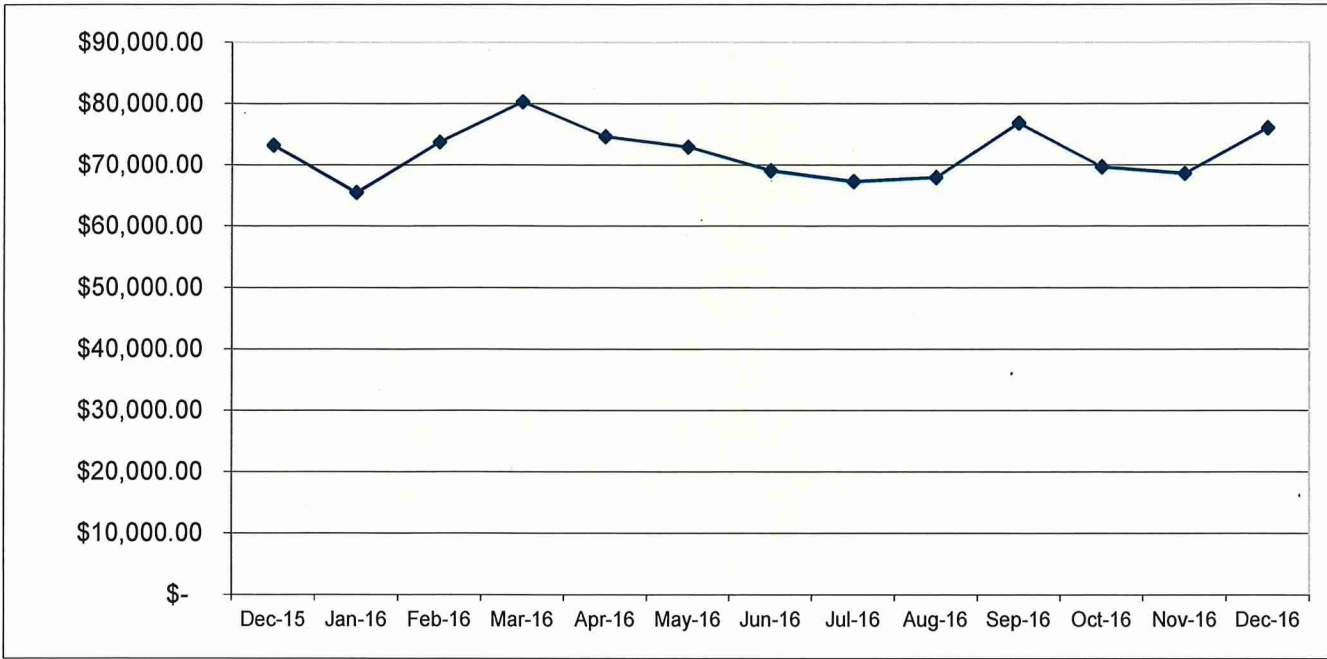
### Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
Dec-15	\$ 3,722,123.37	\$	74,442.31	\$ (1,365.82)	\$ 167.50	\$ 73,243.97
Jan-16	\$ 3,334,368.91	\$	66,689.37	\$ (1,229.44)	\$ 5.01	\$ 65,464.94
Feb-16	\$ 3,757,601.88	\$	75,151.23	\$ (1,410.90)	\$ -	\$ 73,740.32
Mar-16	\$ 4,093,891.54	\$	81,877.83	\$ (1,589.24)	\$ 37.66	\$ 80,326.24
Apr-16	\$ 3,806,571.90	\$	76,124.85	\$ (1,473.82)	\$ 20.62	\$ 74,672.10
May-16	\$ 3,708,615.79	\$	74,172.32	\$ (1,358.05)	\$ 79.81	\$ 72,941.76
Jun-16	\$ 3,530,679.13	\$	70,613.58	\$ (1,303.23)	\$ 90.89	\$ 69,104.24
Jul-16	\$ 3,420,003.58	\$	68,400.07	\$ (1,244.11)	\$ 131.80	\$ 67,287.76
Aug-16	\$ 3,460,289.27	\$	69,204.97	\$ (1,273.57)	\$ 49.67	\$ 67,981.06
Sep-16	\$ 3,898,456.32	\$	77,972.13	\$ (1,399.16)	\$ 297.84	\$ 76,870.81
Oct-16	\$ 3,551,195.41	\$	71,040.05	\$ (1,361.67)	\$ -	\$ 69,678.38
Nov-16	\$ 3,497,152.23	\$	69,955.89	\$ (1,353.58)	\$ 16.47	\$ 68,618.77
Dec-16	\$ 3,864,465.75	\$	77,300.91	\$ (1,451.45)	\$ 151.90	\$ 76,001.36
<b>TOTAL</b>	<b>\$47,645,415.08</b>	<b>\$</b>	<b>952,945.51</b>	<b>(\$17,814.04)</b>	<b>\$1,049.17</b>	<b>\$ 935,931.71</b>

### Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
Dec-15	\$ 358,429.21	\$	10,752.88	\$ (120.12)	\$ -	\$ 10,632.75
Jan-16	\$ 418,087.37	\$	12,542.62	\$ (250.42)	\$ -	\$ 12,292.20
Feb-16	\$ 477,299.64	\$	14,318.99	\$ (297.75)	\$ -	\$ 14,021.24
Mar-16	\$ 510,619.40	\$	15,318.58	\$ (305.77)	\$ -	\$ 15,012.81
Apr-16	\$ 528,930.45	\$	15,867.91	\$ (316.14)	\$ -	\$ 15,551.78
May-16	\$ 509,171.12	\$	15,275.13	\$ (304.37)	\$ -	\$ 14,970.76
Jun-16	\$ 451,862.09	\$	13,555.86	\$ (270.05)	\$ -	\$ 13,285.81
Jul-16	\$ 644,723.86	\$	19,341.72	\$ (384.76)	\$ -	\$ 18,956.96
Aug-16	\$ 568,885.68	\$	17,066.57	\$ (340.52)	\$ -	\$ 16,726.05
Sep-16	\$ 706,771.03	\$	21,203.13	\$ (424.06)	\$ -	\$ 20,779.07
Oct-16	\$ 771,720.88	\$	23,151.63	\$ (459.91)	\$ -	\$ 22,691.71
Nov-16	\$ 590,176.35	\$	17,705.29	\$ (352.35)	\$ -	\$ 17,352.94
Dec-16	\$ 353,479.11	\$	10,604.39	\$ (189.42)	\$ 110.41	\$ 10,525.38
<b>TOTAL</b>	<b>\$6,890,156.19</b>	<b>\$</b>	<b>\$206,704.70</b>	<b>(\$4,015.64)</b>	<b>\$ 110.41</b>	<b>\$202,799.46</b>

Hospitality Tax Chart for past 13 months



Accommodation Tax Chart for past 13 months

