

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: May 2017

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$68,726.58
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$19,492.99
Revenue collected for Cemetery Lots:	\$7,100.00

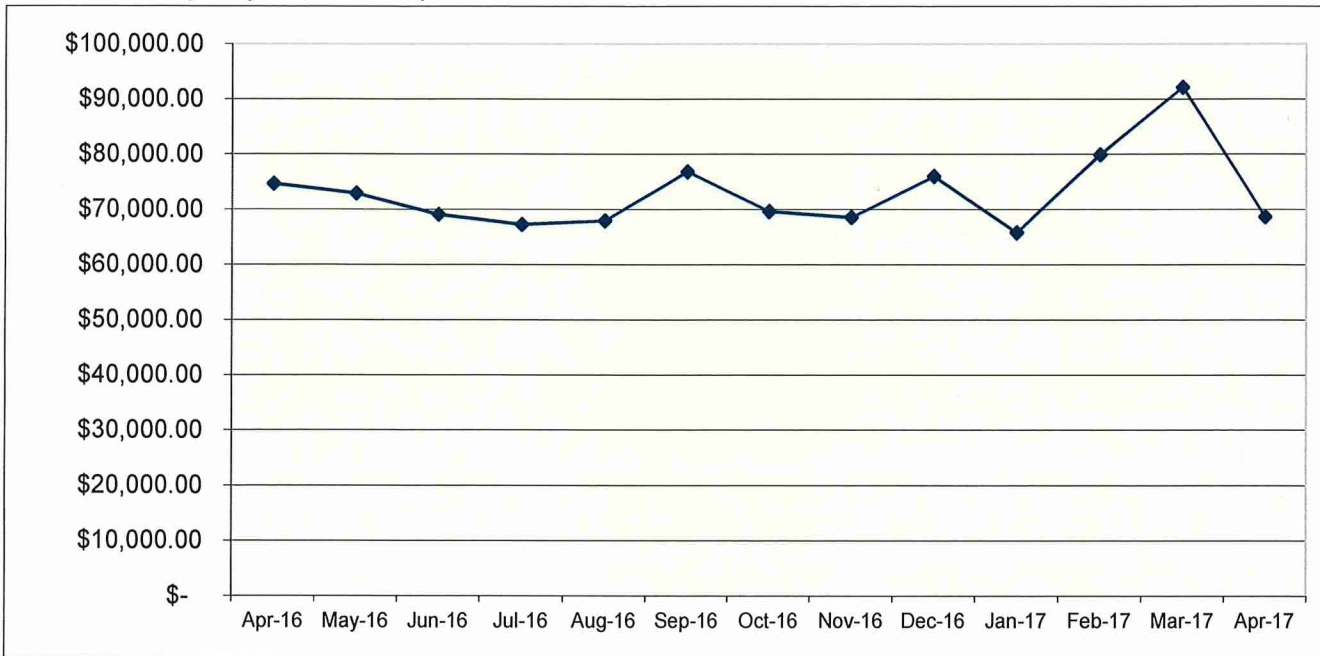
Hospitality Tax Recap

	Net Taxable Sales	X .02		Discount	Penalty	Total Paid
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
Jan-17	\$ 3,345,520.51	\$	66,910.81	\$ (1,238.64)	\$ 151.54	\$ 65,829.75
Feb-17	\$ 4,064,255.23	\$	81,285.10	\$ (1,497.76)	\$ 162.17	\$ 79,949.51
Mar-17	\$ 4,690,455.22	\$	93,809.10	\$ (1,788.72)	\$ 365.08	\$ 92,185.60
Apr-17	\$ 3,512,617.37	\$	70,051.94	\$ (1,381.90)	\$ 56.54	\$ 68,726.58
TOTAL	\$48,350,277.71	\$	966,841.72	(\$18,125.66)	\$1,574.33	\$ 949,847.68

Accommodations Tax Recap

	Net Taxable Sales	X .03		Discount	Penalty	Total Paid
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
Jan-17	\$ 467,048.94	\$	14,011.47	\$ (245.01)	\$ -	\$ 13,766.46
Feb-17	\$ 643,767.12	\$	19,313.01	\$ (384.61)	\$ -	\$ 18,928.41
Mar-17	\$ 886,420.21	\$	25,592.61	\$ (527.74)	\$ -	\$ 26,064.87
Apr-17	\$ 662,875.00	\$	19,886.25	\$ (393.26)	\$ -	\$ 19,492.99
TOTAL	\$7,785,831.84	\$	\$232,574.97	(\$4,592.20)	\$ 110.41	\$229,093.19

Hospitality Tax Chart for past 13 months



Accommodation Tax Chart for past 13 months

