

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: OCTOBER 2017

Hospitality taxes collected:	\$69,565.59
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$19,480.94
(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:	\$1,000.00

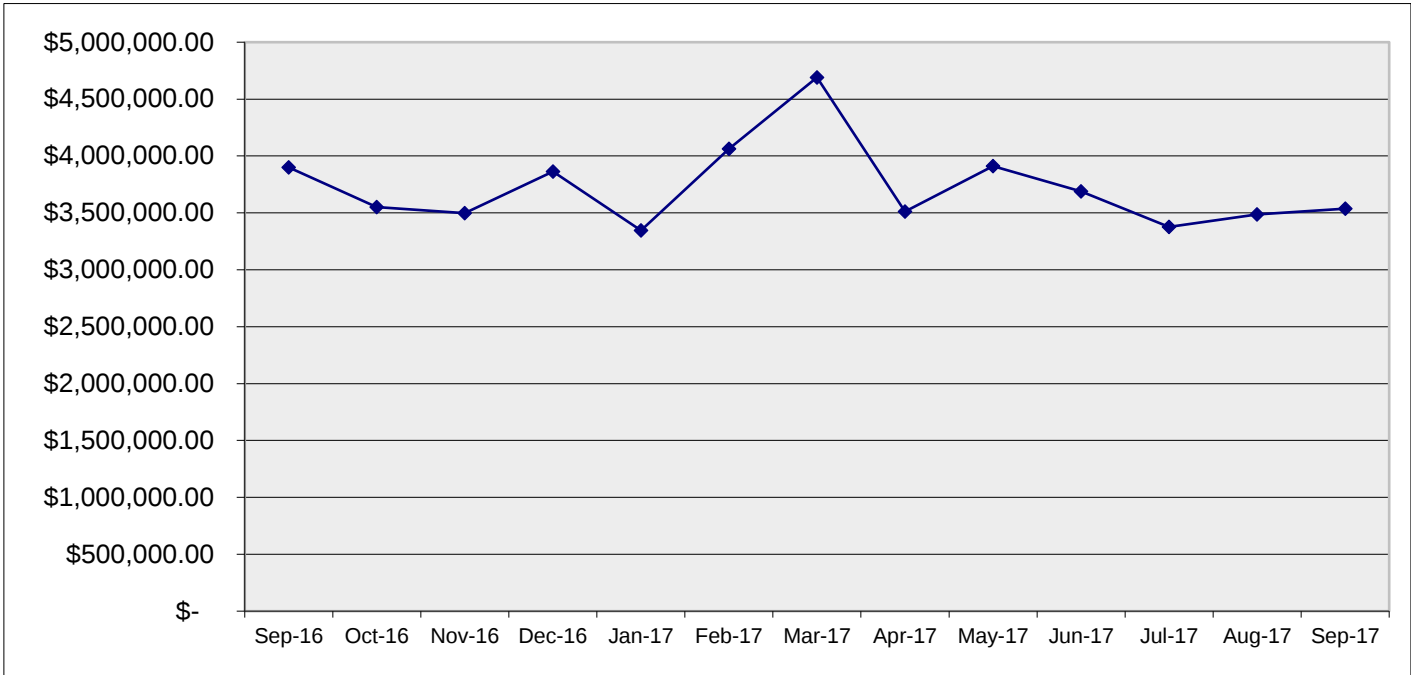
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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
May-17	\$ 3,910,747.17	\$ 78,214.56	\$ (1,564.29)	\$ 324.40	\$ 77,097.29
Jun-17	\$ 3,689,958.57	\$ 73,799.17	\$ (1,426.04)	\$ 11.71	\$ 72,384.84
Jul-17	\$ 3,376,397.91	\$ 67,528.07	\$ 1,322.42	\$ 79.16	\$ 66,284.81
Aug-17	\$ 3,486,940.55	\$ 69,738.48	\$ 1,351.80	\$ 147.91	\$ 69,534.59
Sep-17	\$ 3,538,281.04	\$ 70,766.00	\$ 1,258.54	\$ 58.13	\$ 69,565.59
TOTAL	\$48,426,443.28	\$ 968,372.21	(\$10,530.45)	\$1,822.85	\$ 952,727.88

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
May-17	\$ 574,601.07	\$ 17,238.03	\$ (340.98)	\$ -	\$ 16,897.05
Jun-17	\$ 499,700.91	\$ 14,991.03	\$ (261.27)	\$ 178.23	\$ 14,907.98
Jul-17	\$ 602,370.40	\$ 18,071.11	\$ 355.67		\$ 17,714.44
Aug-17	\$ 561,102.74	\$ 16,833.08	\$ 298.05	\$ 173.53	\$ 16,708.56
Sep-17	\$ 662,518.46	\$ 19,875.55	\$ 394.61		\$ 19,480.94
TOTAL	\$7,982,552.22	\$238,476.58	(\$2,530.28)	\$ 288.64	\$235,310.80

Hospitality Tax Chart for past 13 months



Accommodation Tax Chart for past 13 months

