

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: JANUARY 2018

Hospitality taxes collected:	\$70,465.50
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$11,253.09
(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:	\$3,700.00

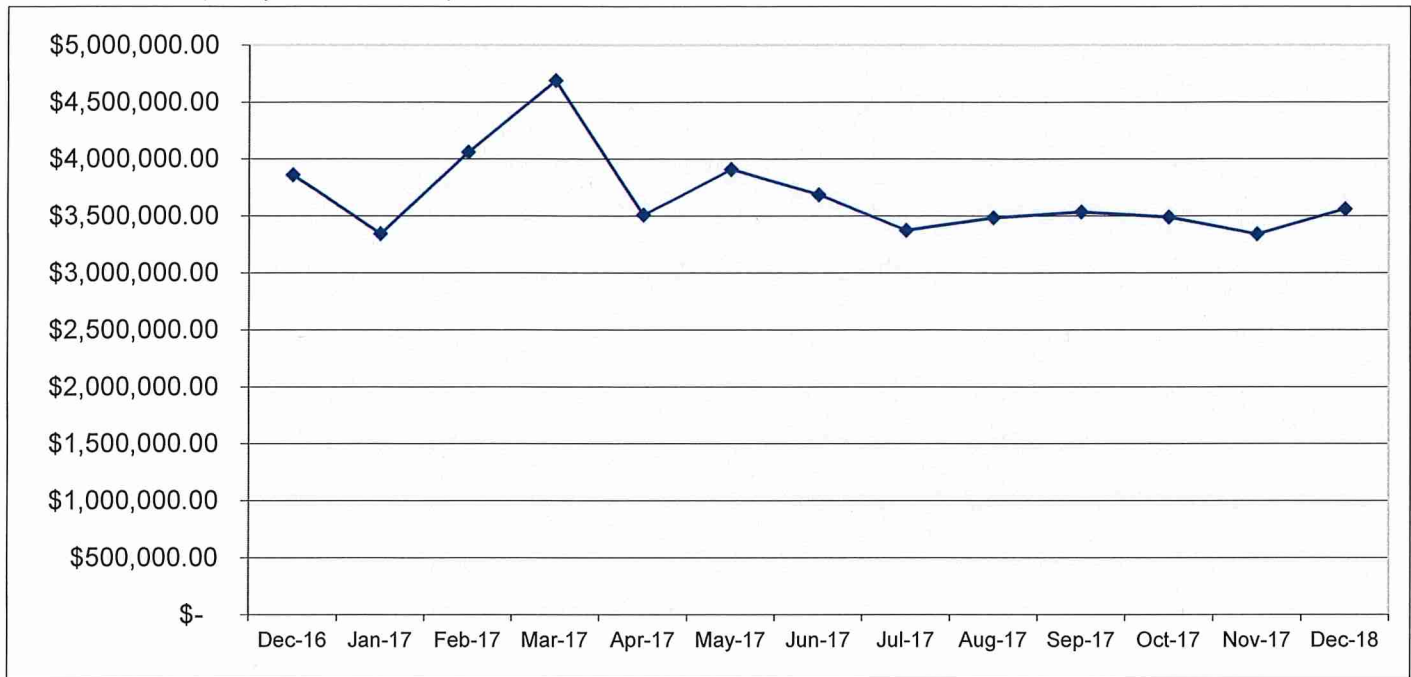
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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
Oct-17	\$ 3,492,137.67	\$ 69,842.75	\$ (1,354.01)	\$ 78.48	\$ 68,533.87
Nov-17	\$ 3,342,422.27	\$ 66,848.31	\$ (1,171.23)	\$ 14.36	\$ 65,691.44
Dec-18	\$ 3,562,056.88	\$ 71,307.74	\$ (1,302.15)	\$ 459.91	\$ 70,465.50
TOTAL	\$47,876,256.14	\$ 957,402.94	(\$18,108.95)	\$2,061.29	\$ 942,250.73

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
Oct-17	\$ 401,381.81	\$ 12,041.45	\$ (236.75)	\$ 2.37	\$ 11,807.07
Nov-17	\$ 442,303.84	\$ 13,269.11	\$ (262.89)	\$ -	\$ 13,006.22
Dec-18	\$ 382,704.91	\$ 11,481.15	\$ (228.06)	\$ -	\$ 11,253.09
TOTAL	\$7,140,274.52	\$213,208.24	(\$4,118.32)	\$464.54	\$210,553.46

Hospitality Tax Chart for past 13 months



Accommodation Tax Chart for past 13 months

