

# Monthly Departmental Report: Finance



## Monthly Revenue Report

Month of: January 2022

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$90,341.43
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$13,192.53
Revenue collected for Cemetery Lots:	\$7,000.00

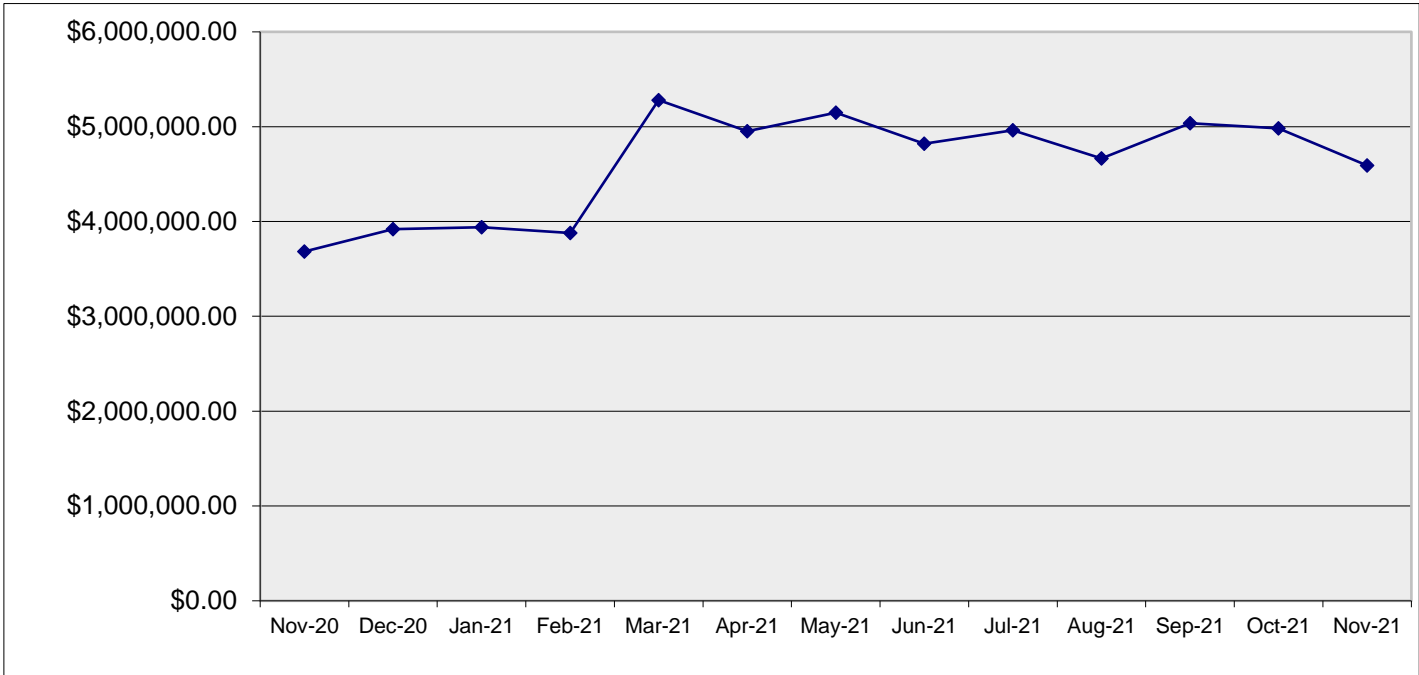
### Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
Nov-20	\$3,683,526.97	\$	73,670.62	\$ (1,341.10)	\$ 547.13	\$ 72,876.65
Dec-20	\$3,920,264.69	\$	78,408.46	\$ (1,541.17)	\$ 11.95	\$ 76,882.25
Jan-21	\$3,939,530.68	\$	78,790.61	\$ (1,460.20)	\$ 148.67	\$ 77,479.08
Feb-21	\$3,877,290.58	\$	77,560.19	\$ (1,445.63)	\$ 138.21	\$ 76,252.77
Mar-21	\$5,280,418.71	\$	105,612.81	\$ (1,966.61)	\$ 239.65	\$ 103,885.85
Apr-21	\$4,953,453.43	\$	99,069.10	\$ (1,825.01)	\$ 344.00	\$ 97,588.09
May-21	\$5,146,430.53	\$	102,928.62	\$ (1,886.53)	\$ 272.80	\$ 101,314.89
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
<b>TOTAL</b>	<b>\$59,857,095.65</b>	<b>\$</b>	<b>1,197,143.18</b>	<b>\$ (22,200.48)</b>	<b>\$ 3,347.71</b>	<b>\$ 1,178,297.50</b>

### Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
Nov-20	\$ 660,180.64	\$	19,805.43	\$ (396.10)	\$ 19,409.33	
Dec-20	\$ 247,543.77	\$	7,426.32	\$ (145.78)	\$ 7,280.55	
Jan-21	\$ 247,493.25	\$	7,424.80	\$ (146.84)	\$ 0.45	\$ 7,278.42
Feb-21	\$ 279,603.86	\$	8,388.11	\$ (165.03)	\$ -	\$ 8,223.08
Mar-21	\$ 561,940.11	\$	16,858.22	\$ (332.07)		\$ 16,526.15
Apr-21	\$ 566,419.12	\$	16,992.60	\$ (336.08)		\$ 16,656.52
May-21	\$ 594,743.09	\$	17,842.30	\$ (352.66)		\$ 17,489.64
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	\$	1,000,718.59	\$ (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
<b>TOTAL</b>	<b>\$ 6,433,833.16</b>	<b>\$</b>	<b>1,178,513.34</b>	<b>\$ (3,718.50)</b>	<b>\$ 356.01</b>	<b>\$ 189,774.34</b>

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

