

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: May 2022

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$108,651.23
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$17,844.58
Revenue collected for Cemetery Lots:	\$8,200.00

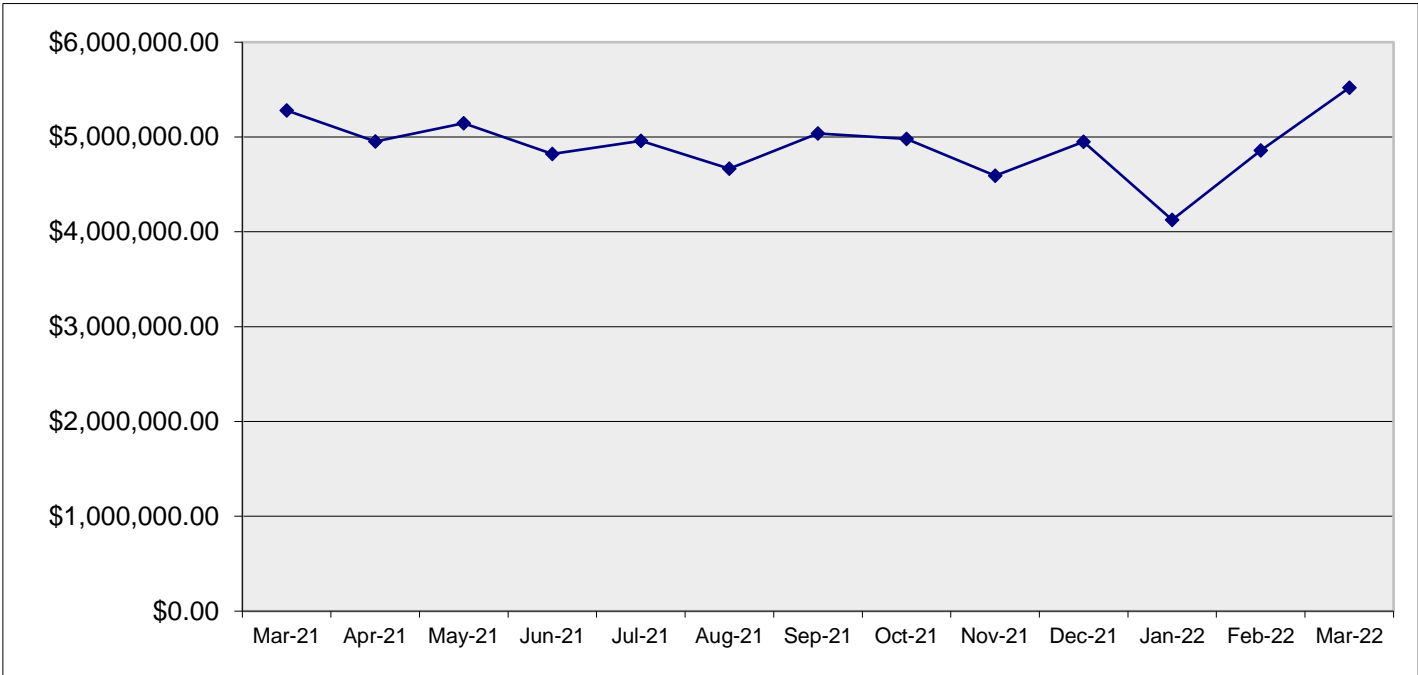
Hospitality Tax Recap

	Net Taxable Sales	X .02		Discount		Penalty	Total Paid
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
Dec-21	\$4,950,211.21	\$	99,004.91	\$	(1,877.17)	\$ 12.40	\$ 97,140.46
Jan-22	\$4,126,533.68	\$	82,530.70	\$	(1,538.73)	\$ 136.17	\$ 81,128.14
Feb-22	\$4,858,055.06	\$	97,161.10	\$	(1,702.09)	\$ 758.40	\$ 96,217.40
Mar-22	\$5,519,626.21	\$	110,452.59	\$	(2,060.36)	\$ 259.08	\$ 108,651.23
TOTAL	\$63,890,908.89	\$	1,277,862.60	\$	(23,590.73)	\$ 3,667.80	\$ 1,257,943.98

Accommodations Tax Recap

	Net Taxable Sales	X .03		Discount		Penalty	Total Paid
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	\$	15,225.72	\$	(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
Dec-21	\$ 414,333.82	\$	12,430.01	\$	(246.18)		\$ 12,183.83
Jan-22	\$ 356,841.38	\$	10,471.60	\$	(192.75)	\$ 59.16	\$ 10,337.97
Feb-22	\$ 495,097.77	\$	14,852.94	\$	(209.19)	\$ -	\$ 14,562.75
Mar-22	\$ 606,694.87	\$	18,200.86	\$	(356.28)	\$ -	\$ 17,844.58
TOTAL	\$ 6,871,979.48	\$	205,931.22	\$	(3,869.15)	\$ 414.72	\$ 202,512.09

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

