

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: July 2022

Hospitality taxes collected:	\$103,965.03
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$19,106.70
(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:	\$7,100.00

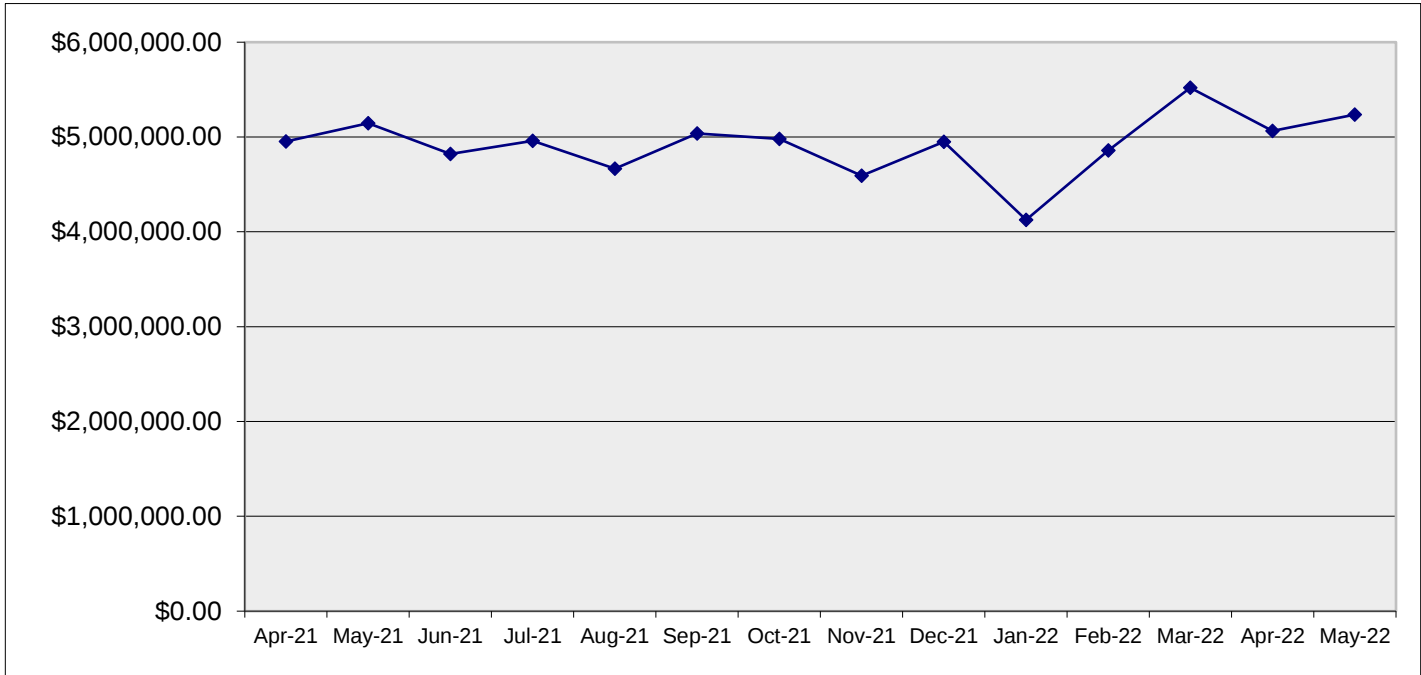
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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
Apr-22	\$5,064,297.15	\$ 101,284.94	\$ (1,742.83)	\$ 770.62	\$ 100,312.73
May-22	\$5,235,516.79	\$ 124,200.17	\$ (2,278.28)	\$ 1,149.83	\$ 103,965.03
TOTAL	\$68,910,304.12	\$ 1,397,734.90	\$ (25,645.23)	\$ 5,348.60	\$ 1,358,335.89

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
Apr-22	\$ 662,766.38	\$ 19,882.97	\$ (391.50)		\$ 19,491.47
May-22	\$ 649,659.24	\$ 19,489.79	\$ (383.10)		\$ 19,106.70
TOTAL	\$ 7,622,464.99	\$ 228,445.76	\$ (4,311.68)	\$ 414.72	\$ 224,584.11

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

