

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: October 2022

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$95,793.28
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$19,869.36
Revenue collected for Cemetery Lots:	\$8,300.00

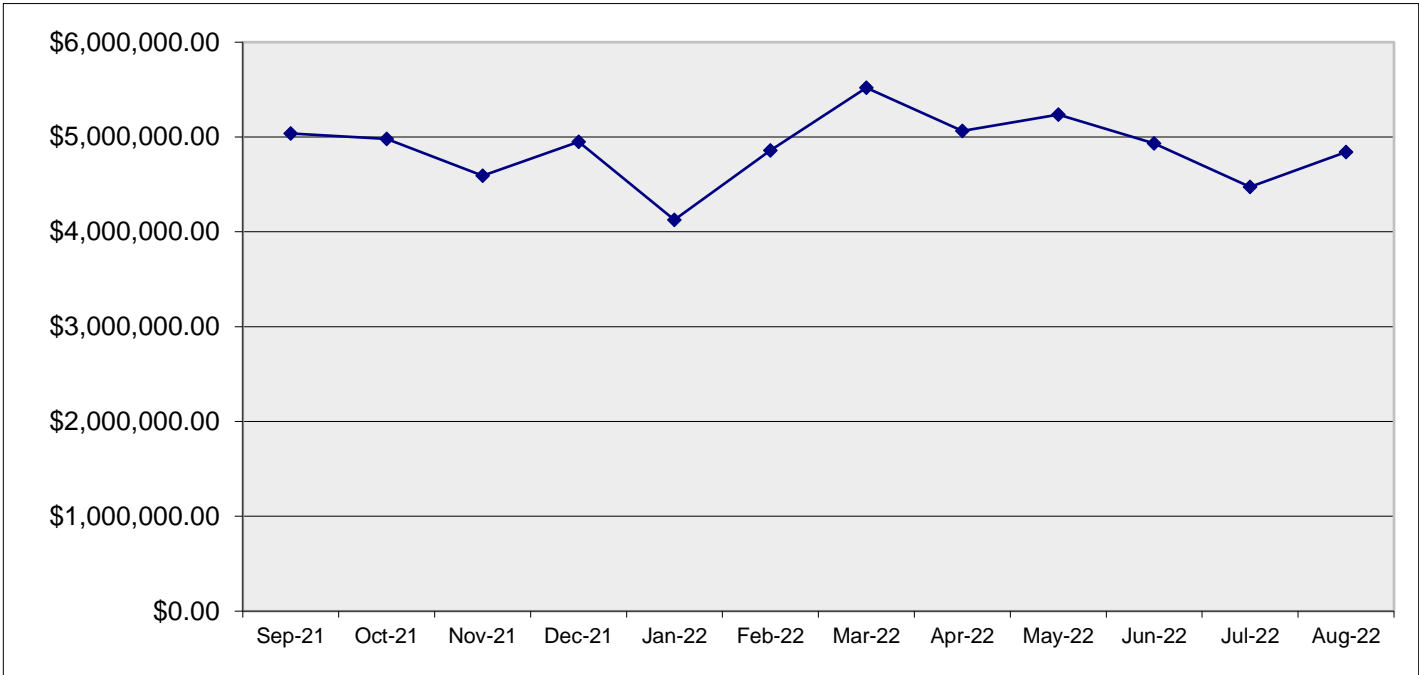
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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	\$	104,710.38	\$ (1,895.18)	\$ 1,149.83	\$ 103,965.03
Jun-22	\$4,933,942.69	\$	98,678.89	\$ (1,809.55)	\$ 29.49	\$ 96,898.83
Jul-22	\$4,472,696.65	\$	89,453.94	\$ (1,638.38)	\$ 285.45	\$ 88,101.01
Aug-22	\$4,842,834.87	\$	96,856.71	\$ (1,676.39)	\$ 612.97	\$ 95,793.28
TOTAL	\$58,611,758.39	\$	1,172,281.53	\$ (21,298.55)	\$ 4,978.60	\$ 1,155,961.80

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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
Jun-22	\$ 582,759.42	\$	17,482.77	\$ (342.06)		\$ 17,140.71
Jul-22	\$ 716,229.27	\$	21,486.88	\$ (422.28)	\$ -	\$ 21,064.60
Aug-22	\$ 668,806.33	\$	20,064.20	\$ (362.65)	\$ 167.81	\$ 19,869.36
TOTAL	\$ 6,728,020.85	\$	201,607.01	\$ (3,767.89)	\$ 582.53	\$ 198,340.62

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

