

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: December 2022

Hospitality taxes collected:	\$98,001.23
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$22,420.72
(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:	\$1,300.00

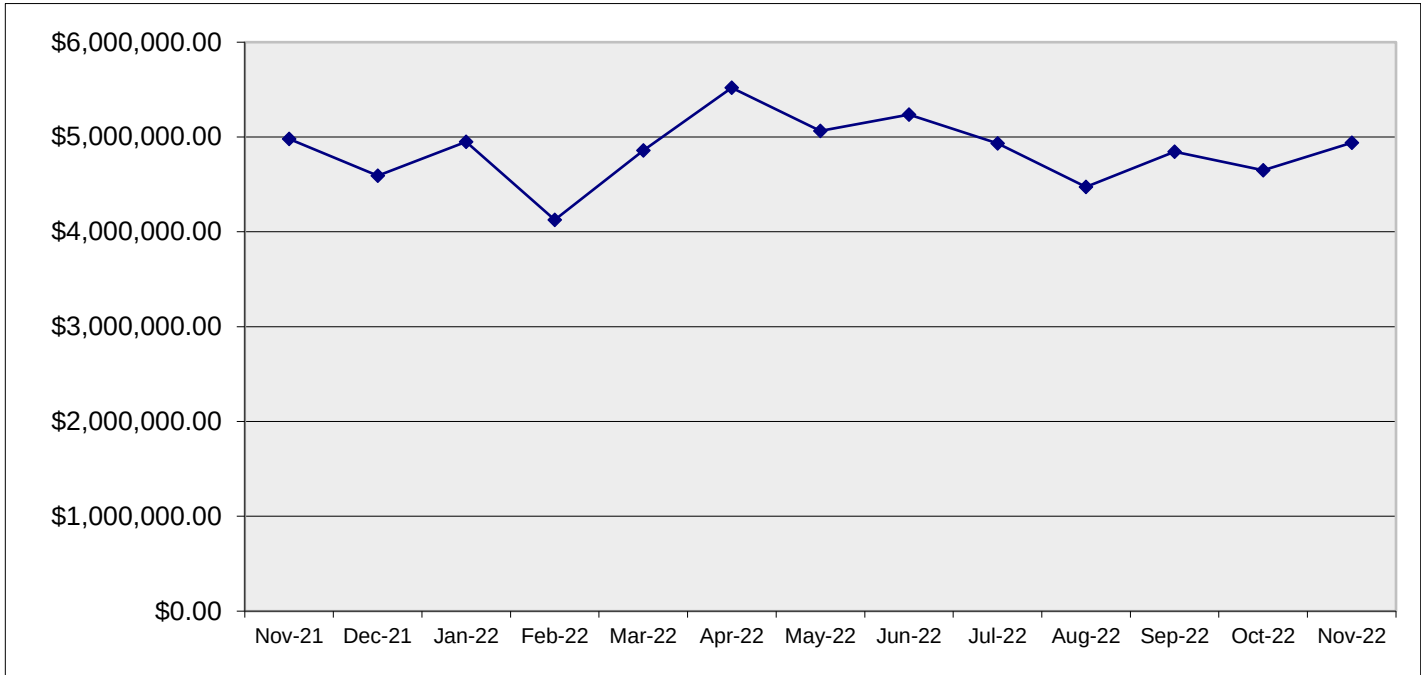
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
Nov-21	\$4,981,680.88	\$ 99,619.77	\$ (1,783.91)	\$ 396.19	\$ 98,232.05
Dec-21	\$4,590,434.93	\$ 91,809.01	\$ (1,706.21)	\$ 238.63	\$ 90,341.43
Jan-22	\$4,950,211.21	\$ 99,004.91	\$ (1,877.17)	\$ 12.40	\$ 97,140.46
Feb-22	\$4,126,533.68	\$ 82,530.70	\$ (1,538.73)	\$ 136.17	\$ 81,128.14
Mar-22	\$4,858,055.06	\$ 97,161.10	\$ (1,702.09)	\$ 758.40	\$ 96,217.40
Apr-22	\$5,519,626.21	\$ 110,452.59	\$ (2,060.36)	\$ 259.08	\$ 108,651.23
May-22	\$5,064,297.15	\$ 101,284.94	\$ (1,742.83)	\$ 770.62	\$ 100,312.73
Jun-22	\$5,235,516.79	\$ 104,710.38	\$ (1,895.18)	\$ 1,149.83	\$ 103,965.03
Jul-22	\$4,933,942.69	\$ 98,678.89	\$ (1,809.55)	\$ 29.49	\$ 96,898.83
Aug-22	\$4,472,696.65	\$ 89,453.94	\$ (1,638.38)	\$ 285.45	\$ 88,101.01
Sep-22	\$4,846,778.38	\$ 96,935.60	\$ (1,625.10)	\$ 1,222.80	\$ 96,533.29
Oct-22	\$4,649,180.88	\$ 92,984.03	\$ (1,695.75)	\$ 389.19	\$ 91,676.47
Nov-22	\$4,940,080.47	\$ 98,806.14	\$ (1,779.83)	\$ 974.92	\$ 98,001.23
TOTAL	\$63,169,034.98	\$ 1,263,432.00	\$ (22,855.09)	\$ 6,623.17	\$ 1,247,199.30

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
Nov-21	\$ 618,701.35	\$ 18,561.04	\$ (294.82)	\$ 355.56	\$ 18,621.77
Dec-21	\$ 448,607.45	\$ 13,458.23	\$ (265.71)		\$ 13,192.53
Jan-22	\$ 414,333.82	\$ 12,430.01	\$ (246.18)		\$ 12,183.83
Feb-22	\$ 356,841.38	\$ 10,471.60	\$ (192.75)	\$ 59.16	\$ 10,337.97
Mar-22	\$ 495,097.77	\$ 14,852.94	\$ (209.19)	\$ -	\$ 14,562.75
Apr-22	\$ 606,694.87	\$ 18,200.86	\$ (356.28)	\$ -	\$ 17,844.58
May-22	\$ 662,766.38	\$ 19,882.97	\$ (391.50)		\$ 19,491.47
Jun-22	\$ 649,659.24	\$ 19,489.79	\$ (383.10)		\$ 19,106.70
Jul-22	\$ 582,759.42	\$ 17,482.77	\$ (342.06)		\$ 17,140.71
Aug-22	\$ 716,229.27	\$ 21,486.88	\$ (422.28)	\$ -	\$ 21,064.60
Sep-22	\$ 695,059.74	\$ 20,851.80	\$ (383.50)	\$ 142.48	\$ 20,610.78
Oct-22	\$ 562,538.96	\$ 16,876.17	\$ (309.32)	\$ 118.42	\$ 16,685.27
Nov-22	\$ 759,837.06	\$ 22,795.12	\$ (440.42)	\$ 66.02	\$ 22,420.72
TOTAL	\$ 7,569,126.71	\$ 226,840.18	\$ (4,237.11)	\$ 741.64	\$ 223,263.68

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

