

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: January 2023

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$115,350.07
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$18,583.58
Revenue collected for Cemetery Lots:	\$2,100.00

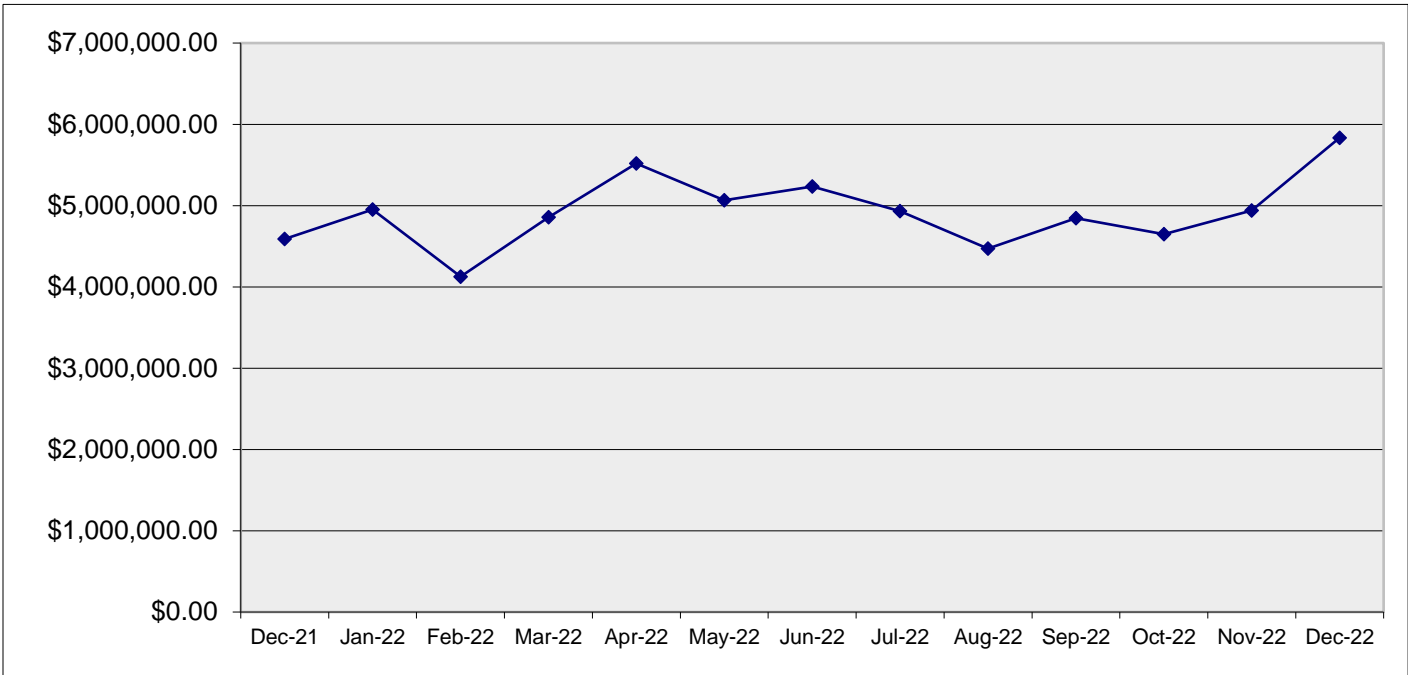
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
Dec-22	\$5,835,107.65	\$	116,703.20	\$ (2,126.80)	\$ 773.67	\$ 115,350.07
TOTAL	\$64,022,461.75	\$	1,280,515.43	\$ (23,197.98)	\$ 7,000.65	\$ 1,264,317.32

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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
Dec-22	\$ 632,030.23	\$	18,960.01	\$ (376.43)	\$	\$ 18,583.58
TOTAL	\$ 7,582,455.59	\$	227,239.15	\$ (4,318.72)	\$ 386.08	\$ 223,225.49

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

