

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: September 2016

Hospitality taxes collected:	\$67,981.06
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$16,726.05
(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:	\$4,200.00

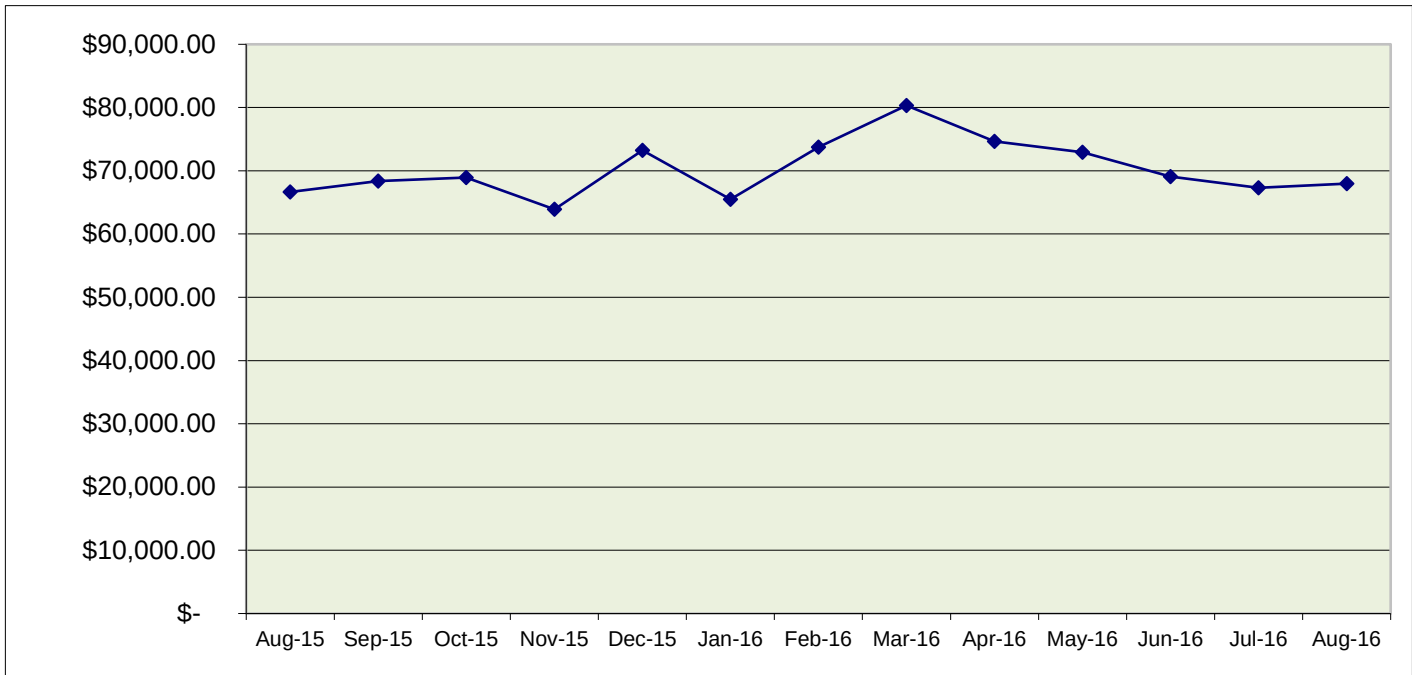
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
Aug-15	\$ 3,396,871.50	\$ 67,936.55	\$ (1,301.25)	\$ 39.24	\$ 66,674.53
Sep-15	\$ 3,482,843.21	\$ 69,657.48	\$ (1,300.45)	\$ -	\$ 68,357.03
Oct-15	\$ 3,512,287.87	\$ 70,219.56	\$ (1,301.06)	\$ 27.00	\$ 68,945.50
Nov-15	\$ 3,254,207.43	\$ 65,083.22	\$ (1,213.64)	\$ 37.10	\$ 63,907.68
Dec-15	\$ 3,722,123.37	\$ 74,442.31	\$ (1,365.82)	\$ 167.50	\$ 73,243.97
Jan-16	\$ 3,334,368.91	\$ 66,689.37	\$ (1,229.44)	\$ 5.01	\$ 65,464.94
Feb-16	\$ 3,757,601.88	\$ 75,151.23	\$ (1,410.90)	\$ -	\$ 73,740.32
Mar-16	\$ 4,093,891.54	\$ 81,877.83	\$ (1,589.24)	\$ 37.66	\$ 80,326.24
Apr-16	\$ 3,806,571.90	\$ 76,124.85	\$ (1,473.82)	\$ 20.62	\$ 74,672.10
May-16	\$ 3,708,615.79	\$ 74,172.32	\$ (1,358.05)	\$ 79.81	\$ 72,941.76
Jun-16	\$ 3,530,679.13	\$ 70,613.58	\$ (1,303.23)	\$ 90.89	\$ 69,104.24
Jul-16	\$ 3,420,003.58	\$ 68,400.07	\$ (1,244.11)	\$ 131.80	\$ 67,287.76
Aug-16	\$ 3,460,289.27	\$ 69,204.97	\$ (1,273.57)	\$ 49.67	\$ 67,981.06
TOTAL	\$46,480,355.38	\$ 929,573.34	(\$17,364.58)	\$686.30	\$ 912,647.13

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
Aug-15	\$ 494,027.77	\$ 14,820.83	\$ (295.41)		\$ 14,525.42
Sep-15	\$ 603,595.67	\$ 18,107.87	\$ (358.45)		\$ 17,749.42
Oct-15	\$ 713,639.47	\$ 21,409.18	\$ (427.77)	\$ -	\$ 20,981.42
Nov-15	\$ 490,057.76	\$ 14,701.73	\$ (292.38)	\$ -	\$ 14,409.36
Dec-15	\$ 358,429.21	\$ 10,752.88	\$ (120.12)	\$ -	\$ 10,632.75
Jan-16	\$ 418,087.37	\$ 12,542.62	\$ (250.42)	\$ -	\$ 12,292.20
Feb-16	\$ 477,299.64	\$ 14,318.99	\$ (297.75)	\$ -	\$ 14,021.24
Mar-16	\$ 510,619.40	\$ 15,318.58	\$ (305.77)	\$ -	\$ 15,012.81
Apr-16	\$ 528,930.45	\$ 15,867.91	\$ (316.14)	\$ -	\$ 15,551.78
May-16	\$ 509,171.12	\$ 15,275.13	\$ (304.37)	\$ -	\$ 14,970.76
Jun-16	\$ 451,862.09	\$ 13,555.86	\$ (270.05)	\$ -	\$ 13,285.81
Jul-16	\$ 644,723.86	\$ 19,341.72	\$ (384.76)	\$ -	\$ 18,956.96
Aug-16	\$ 568,885.68	\$ 17,066.57	\$ (340.52)	\$ -	\$ 16,726.05
TOTAL	\$6,769,329.49	\$203,079.87	(\$3,963.91)	\$ -	\$199,115.98

Hospitality Tax Chart for past 13 months



Accommodation Tax Chart for past 13 months

