

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: JUNE 2018

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|--|-------------|
| Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month) | \$74,687.94 |
| Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month) | \$16,296.12 |
| Revenue collected for Cemetery Lots: | \$9,600.00 |

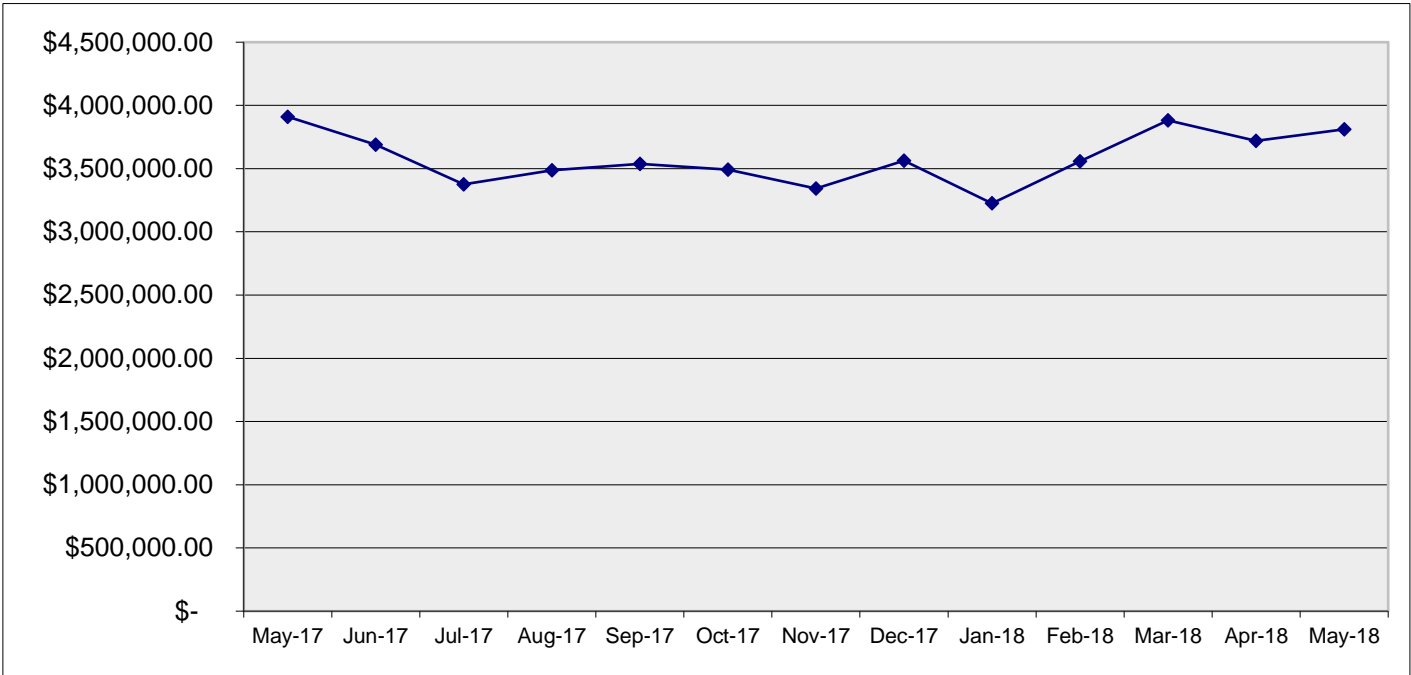
Hospitality Tax Recap

| | Net Taxable Sales | X .02 | Discount | Penalty | Total Paid | |
|--------------|------------------------|-----------|-------------------|----------------------|-------------------|----------------------|
| May-17 | \$ 3,910,747.17 | \$ | 78,214.56 | \$ (1,564.29) | \$ 324.40 | \$ 77,097.29 |
| Jun-17 | \$ 3,689,958.57 | \$ | 73,799.17 | \$ (1,426.04) | \$ 11.71 | \$ 72,384.84 |
| Jul-17 | \$ 3,376,397.91 | \$ | 67,528.07 | \$ (1,322.42) | \$ 79.16 | \$ 66,284.81 |
| Aug-17 | \$ 3,486,940.55 | \$ | 69,738.48 | \$ (1,351.80) | \$ 147.91 | \$ 69,534.59 |
| Sep-17 | \$ 3,538,281.04 | \$ | 70,766.00 | \$ (1,258.54) | \$ 58.13 | \$ 69,565.59 |
| Oct-17 | \$ 3,492,137.67 | \$ | 69,842.75 | \$ (1,354.01) | \$ 78.48 | \$ 68,533.87 |
| Nov-17 | \$ 3,342,422.27 | \$ | 66,848.31 | \$ (1,171.23) | \$ 14.36 | \$ 65,691.44 |
| Dec-17 | \$ 3,562,056.88 | \$ | 71,307.74 | \$ (1,302.15) | \$ 459.91 | \$ 70,465.50 |
| Jan-18 | \$ 3,225,202.63 | \$ | 64,504.05 | \$ (1,257.30) | \$ 47.85 | \$ 63,294.60 |
| Feb-18 | \$ 3,556,735.77 | \$ | 71,134.72 | \$ (1,400.43) | \$ 47.29 | \$ 69,781.58 |
| Mar-18 | \$ 3,881,018.48 | \$ | 77,620.88 | \$ (1,512.90) | \$ 43.16 | \$ 76,151.14 |
| Apr-18 | \$ 3,719,631.64 | \$ | 74,392.32 | \$ (1,447.86) | \$ 135.73 | \$ 73,080.19 |
| May-18 | \$ 3,810,078.02 | \$ | 76,196.60 | \$ (1,508.66) | \$ - | \$ 74,687.94 |
| TOTAL | \$46,591,608.60 | \$ | 931,893.65 | (\$17,877.63) | \$1,448.09 | \$ 916,553.38 |

Accommodations Tax Recap

| | Net Taxable Sales | X .03 | Discount | Penalty | Total Paid | |
|--------------|-----------------------|-----------|---------------------|---------------------|-----------------|---------------------|
| May-17 | \$ 574,601.07 | \$ | 17,238.03 | \$ (340.98) | \$ - | \$ 16,897.05 |
| Jun-17 | \$ 499,700.91 | \$ | 14,991.03 | \$ (261.27) | \$ 178.23 | \$ 14,907.98 |
| Jul-17 | \$ 602,370.40 | \$ | 18,071.11 | \$ (355.67) | \$ - | \$ 17,714.44 |
| Aug-17 | \$ 561,102.74 | \$ | 16,833.08 | \$ (298.05) | \$ 173.53 | \$ 16,708.56 |
| Sep-17 | \$ 662,518.46 | \$ | 19,875.55 | \$ (394.61) | \$ - | \$ 19,480.94 |
| Oct-17 | \$ 401,381.81 | \$ | 12,041.45 | \$ (236.75) | \$ 2.37 | \$ 11,807.07 |
| Nov-17 | \$ 442,303.84 | \$ | 13,269.11 | \$ (262.89) | \$ - | \$ 13,006.22 |
| Dec-17 | \$ 382,704.91 | \$ | 11,481.15 | \$ (228.06) | \$ - | \$ 11,253.09 |
| Jan-18 | \$ 365,716.04 | \$ | 10,971.47 | \$ (216.72) | \$ - | \$ 10,754.75 |
| Feb-18 | \$ 492,246.04 | \$ | 14,767.38 | \$ (293.64) | \$ - | \$ 14,473.74 |
| Mar-18 | \$ 644,602.41 | \$ | 19,337.79 | \$ (383.62) | \$ - | \$ 18,954.17 |
| Apr-18 | \$ 641,184.56 | \$ | 19,235.53 | \$ (382.00) | \$ - | \$ 18,853.53 |
| May-18 | \$ 554,234.14 | \$ | 16,627.02 | \$ (330.90) | \$ - | \$ 16,296.12 |
| TOTAL | \$6,824,667.33 | \$ | \$204,739.70 | (\$3,985.16) | \$354.13 | \$201,107.66 |

Hospitality Tax Chart for past 13 months



Accommodation Tax Chart for past 13 months

