

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: May 2019

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$76,130.42
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$17,551.95
Revenue collected for Cemetery Lots:	\$5,410.00

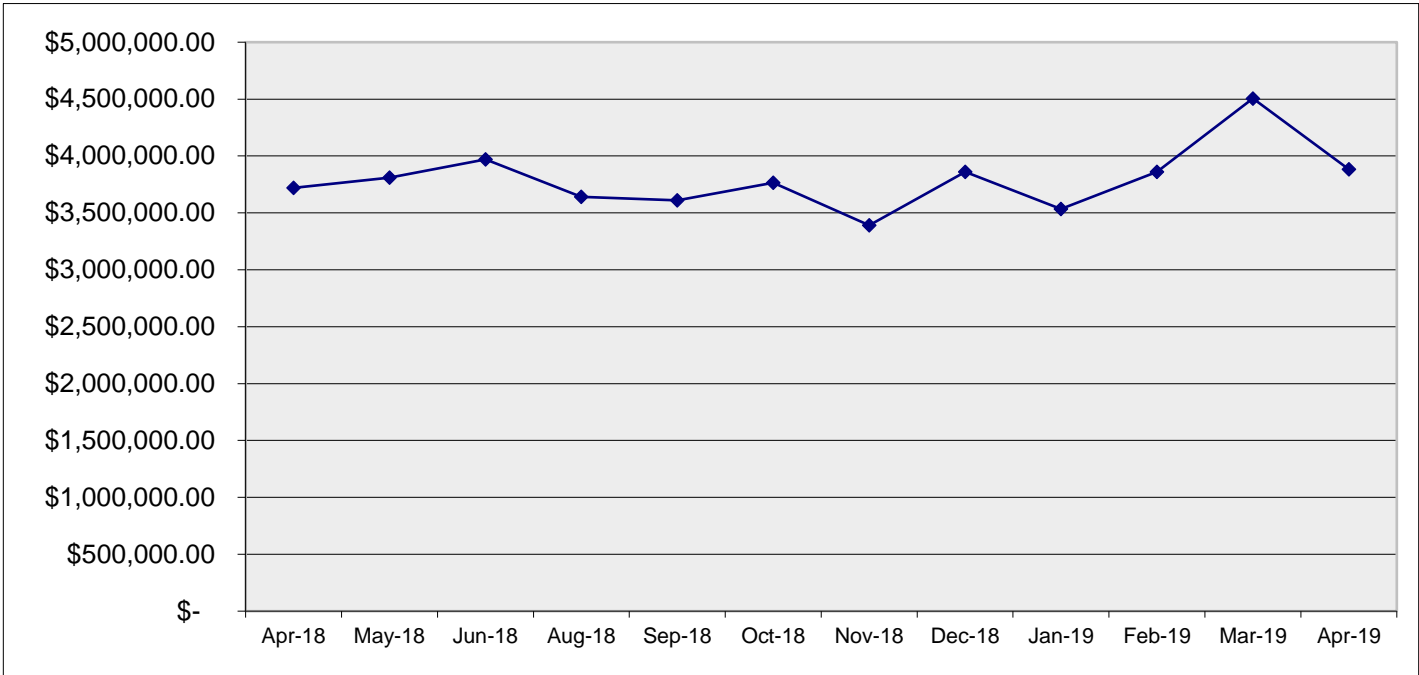
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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
Jun-18	\$3,968,752.03	\$ 79,374.80	\$ (1,555.06)	\$ 104.71	\$ 77,924.45
Aug-18	\$3,642,022.58	\$ 72,849.53	\$ (1,439.58)	\$ 30.66	\$ 71,440.61
Sep-18	\$3,610,683.34	\$ 72,213.95	\$ (1,362.32)	\$ 265.26	\$ 71,116.89
Oct-18	\$3,765,121.35	\$ 75,302.40	\$ (1,518.44)	\$ 43.22	\$ 73,827.18
Nov-18	\$3,391,107.87	\$ 66,946.28	\$ (1,274.75)	\$ 82.47	\$ 68,150.97
Dec-18	\$3,859,626.03	\$ 77,183.54	\$ (1,498.48)	\$ 70.11	\$ 75,674.19
Jan-19	\$3,533,130.79	\$ 70,662.64	\$ (1,384.84)	\$ 89.29	\$ 63,367.09
Feb-19	\$3,860,275.12	\$ 77,205.87	\$ (1,464.62)	\$ 68.58	\$ 75,806.84
Mar-19	\$4,505,737.23	\$ 90,114.93	\$ (1,776.56)	\$ 6.00	\$ 88,344.30
Apr-19	\$3,882,498.39	\$ 77,649.97	\$ (1,526.54)	\$ -	\$ 76,130.42
TOTAL	\$45,548,664.39	\$ 910,092.83	(\$17,757.71)	\$896.03	\$ 510,228.23

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
Jun-18	\$ 618,913.22	\$ 18,567.40	\$ (367.25)	\$ -	\$ 18,200.15
Aug-18	\$ 618,635.90	\$ 18,559.09	\$ (366.71)	\$ -	\$ 18,192.38
Sep-18	\$ 864,652.12	\$ 25,939.58	\$ (516.82)	\$ -	\$ 25,422.76
Oct-18	\$ 896,252.81	\$ 26,887.58	\$ (536.08)	\$ -	\$ 26,351.50
Nov-18	\$ 528,158.97	\$ 15,844.80	\$ (287.37)	\$ 129.52	\$ 15,686.95
Dec-19	\$ 381,919.48	\$ 11,457.59	\$ (210.11)	\$ 95.50	\$ 11,342.78
Jan-19	\$ 393,844.20	\$ 11,815.35	\$ (234.71)	\$ -	\$ 11,580.64
Feb-19	\$ 491,674.05	\$ 14,750.23	\$ (259.16)	\$ 164.07	\$ 14,655.14
Mar-19	\$ 514,550.09	\$ 15,436.53	\$ (303.82)	\$ -	\$ 15,132.71
Apr-19	\$ 596,910.40	\$ 17,907.32	\$ (355.37)	\$ -	\$ 17,551.95
TOTAL	\$7,100,929.94	\$213,028.02	(\$4,150.30)	\$129.52	\$35,149.65

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

