

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: December 2019

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$70,727.14
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$13,221.68
Revenue collected for Cemetery Lots:	\$6,000.00

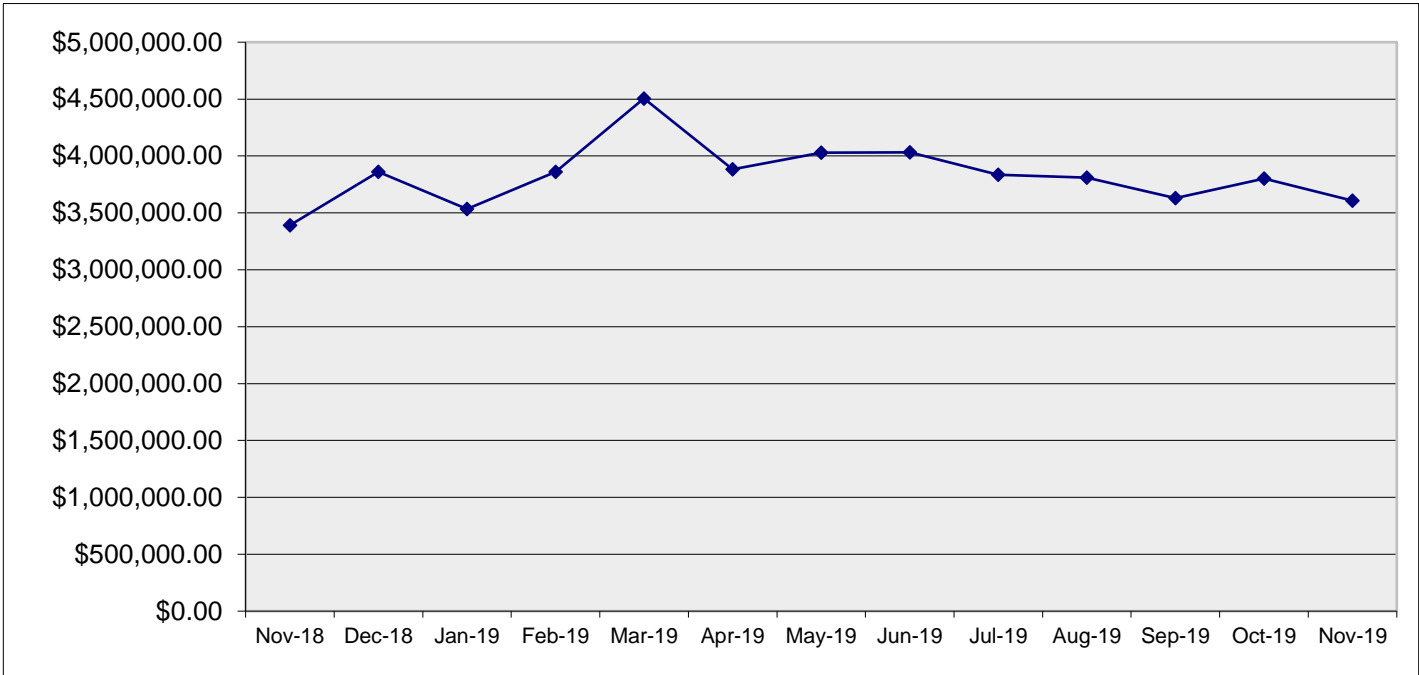
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
May-19	\$4,029,248.21	\$	80,584.97	\$ (1,589.78)		\$ 79,007.37
Jun-19	\$4,031,640.70	\$	80,626.69	\$ (1,575.35)	\$ 40.47	\$ 79,092.61
Jul-19	\$3,835,432.41	\$	76,708.71	\$ 1,505.86	\$ 7.60	\$ 76,589.50
Aug-19	\$3,809,863.02	\$	76,197.25	\$ (1,568.32)		\$ 74,637.33
Sep-19	\$3,629,186.26	\$	72,495.72	\$ (1,393.94)	\$ 205.78	\$ 71,374.78
Oct-19	\$3,800,242.85	\$	76,004.90	\$ (1,492.51)	\$ 55.62	\$ 74,577.00
Nov-19	\$3,606,820.43	\$	72,139.45	\$ (1,423.05)	\$ 13.76	\$ 70,727.14
TOTAL	\$38,738,559.77	\$	773,880.85	(\$12,153.38)	\$316.45	\$ 68,150.97

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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
May-19	\$ 596,568.74	\$	17,897.07	\$ 354.82		\$ 17,542.25
Jun-19	\$ 516,827.72	\$	15,504.84	\$ (305.84)		\$ 15,199.00
Jul-19	\$ 605,883.73	\$	18,176.52	\$ 360.57		\$ 17,815.96
Aug-19	\$ 672,198.19	\$	20,165.94	\$ (400.14)		\$ 19,765.80
Sep-19	\$ 643,198.46	\$	19,295.96	\$ (382.09)		\$ 18,913.87
Oct-19	\$ 629,788.18	\$	18,893.64	\$ (364.63)	\$ 42.48	\$ 18,571.49
Nov-19	\$ 449,614.99	\$	13,488.15	\$ (266.48)		\$ 13,221.68
TOTAL	\$5,298,535.57		\$158,956.19	(\$1,641.13)	\$129.52	\$ 156,273.18

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

