

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: June 2020

| | |
|--|-------------|
| Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month) | \$74,560.06 |
| Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month) | \$9,817.11 |
| Revenue collected for Cemetery Lots: | \$11,300.00 |

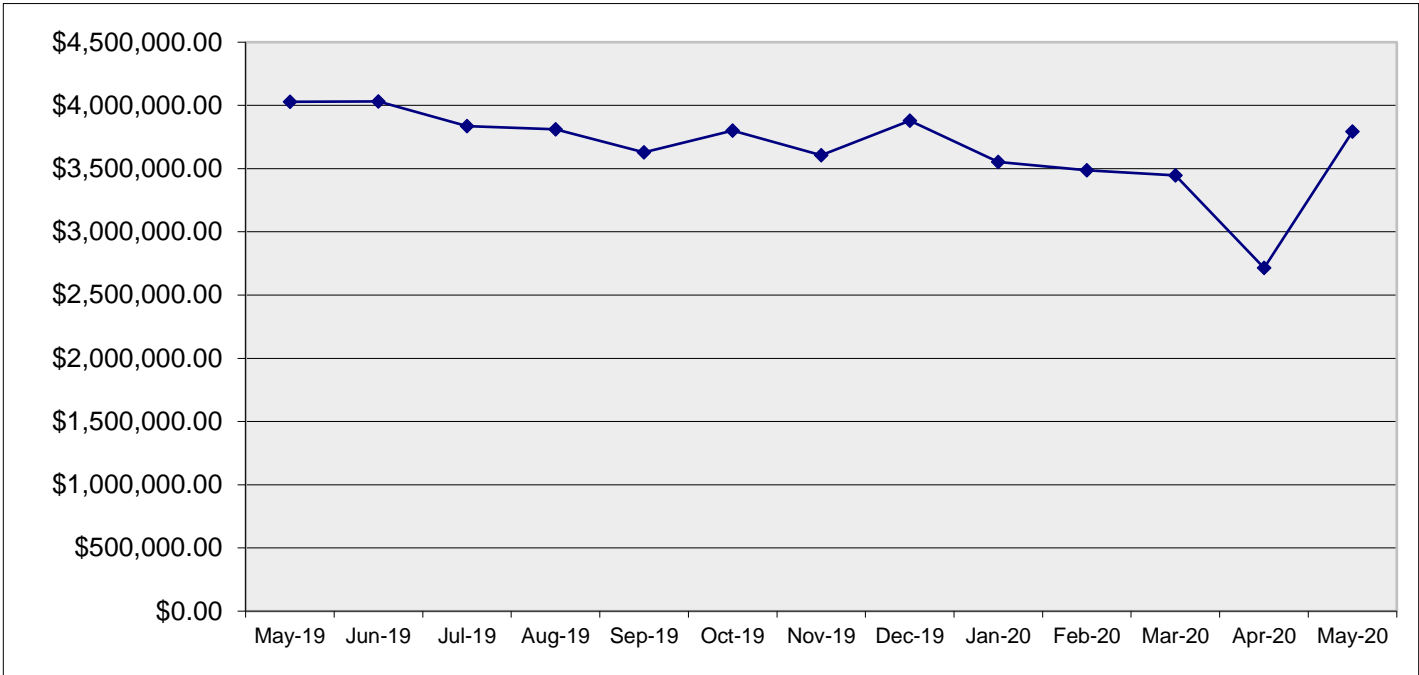
Hospitality Tax Recap

| | Net Taxable Sales | X .02 | Discount | Penalty | Total Paid |
|--------------|------------------------|-----------|-------------------|---------------------|----------------------|
| 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) | \$ 79,092.61 |
| Jul-19 | \$3,835,432.41 | \$ | 76,708.71 | \$ 1,505.86 | \$ 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) | \$ 71,374.78 |
| Oct-19 | \$3,800,242.85 | \$ | 76,004.90 | \$ (1,492.51) | \$ 74,577.00 |
| Nov-19 | \$3,606,820.43 | \$ | 72,139.45 | \$ (1,423.05) | \$ 70,727.14 |
| Dec-19 | \$3,878,368.57 | \$ | 77,567.39 | \$ (1,530.90) | \$ 76,043.09 |
| Jan-20 | \$3,551,675.20 | \$ | 71,033.57 | \$ (1,400.29) | \$ 69,649.11 |
| Feb-20 | \$3,488,186.74 | \$ | 69,762.38 | \$ (1,371.42) | \$ 63,390.95 |
| Mar-20 | \$3,445,721.52 | \$ | 68,914.45 | \$ (1,257.39) | \$ 67,550.54 |
| Apr-20 | \$2,714,537.45 | \$ | 54,290.80 | \$ (1,078.11) | \$ 53,212.66 |
| May-20 | \$3,794,541.20 | \$ | 75,895.30 | \$ (1,468.90) | \$ 74,560.06 |
| TOTAL | \$15,706,184.34 | \$ | 314,117.62 | (\$3,227.59) | \$ 930,412.14 |

Accommodations Tax Recap

| | Net Taxable Sales | X .03 | Discount | Penalty | Total Paid |
|--------------|-----------------------|-------|--------------------|---------------|---------------------|
| 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) | \$ 18,571.49 |
| Nov-19 | \$ 449,614.99 | \$ | 13,488.15 | \$ (266.48) | \$ 13,221.68 |
| Dec-19 | \$ 384,101.52 | \$ | 11,523.05 | \$ (192.90) | \$ 11,506.40 |
| Jan-20 | \$ 435,464.35 | \$ | 13,063.93 | \$ (257.87) | \$ 12,806.06 |
| Feb-20 | \$ 504,983.54 | \$ | 15,149.50 | \$ (301.60) | \$ 14,847.91 |
| Mar-20 | \$ 294,162.00 | \$ | 8,824.86 | \$ (176.49) | \$ 8,648.37 |
| Apr-20 | \$ 139,068.17 | \$ | 4,172.05 | \$ (83.44) | \$ 4,088.61 |
| May-20 | \$ 333,832.36 | \$ | 10,014.97 | \$ (197.87) | \$ 9,817.11 |
| TOTAL | \$2,391,478.38 | | \$71,744.37 | \$9.41 | \$ 70,323.01 |

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

