

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: November 2020

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$79,889.78
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$13,929.57
Revenue collected for Cemetery Lots:	\$3,000.00

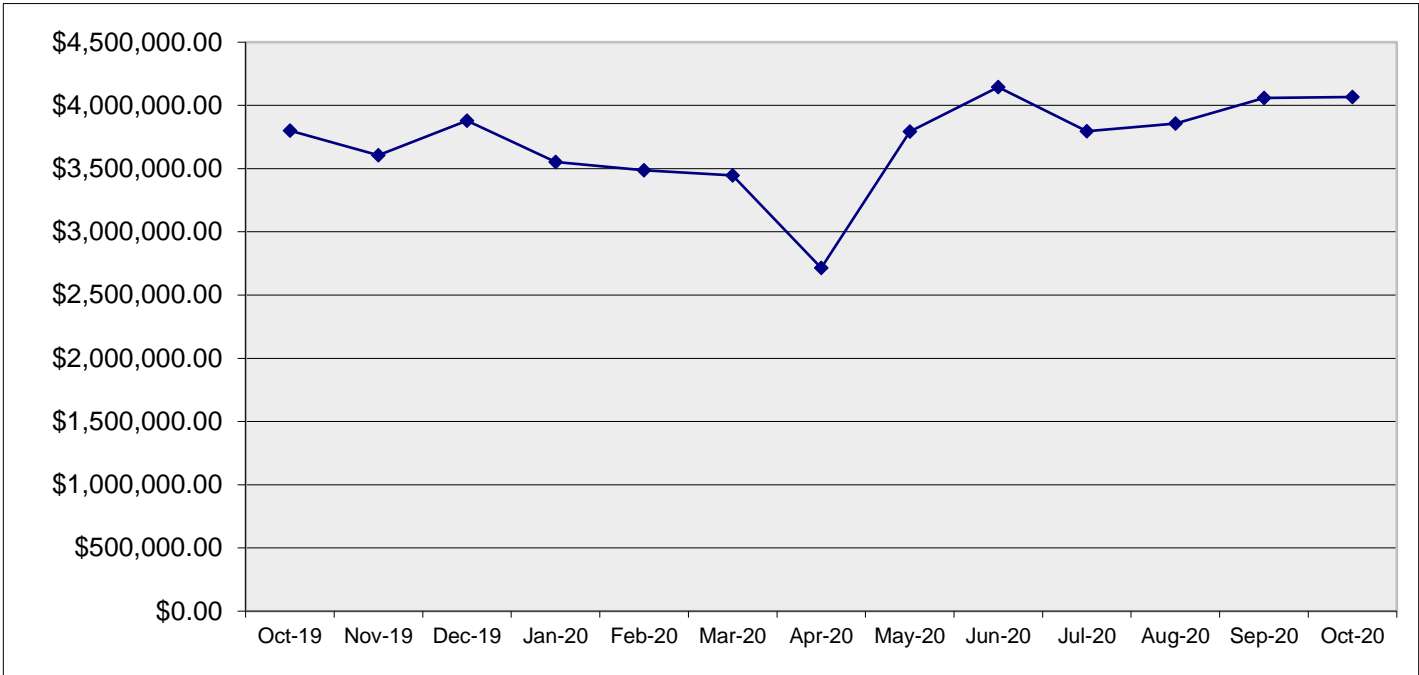
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
Dec-19	\$3,878,368.57	\$	77,567.39	\$ (1,530.90)	\$ 7.60	\$ 76,043.09
Jan-20	\$3,551,675.20	\$	71,033.57	\$ (1,400.29)	\$ 16.00	\$ 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
Jun-20	\$4,144,615.18	\$	82,892.38	\$ (1,638.46)		\$ 81,253.89
Jul-20	\$3,796,015.57	\$	75,919.32	\$ (1,466.56)		\$ 74,453.74
Aug-20	\$3,855,366.96	\$	77,102.27	\$ (1,495.54)		\$ 75,726.08
Sep-20	\$4,059,487.14	\$	81,189.77	\$ (1,579.05)	\$ 90.82	\$ 79,701.53
Oct-20	\$4,065,821.22	\$	81,316.45	\$ (1,574.56)	\$ 147.89	\$ 79,889.78
TOTAL	\$48,201,400.03	\$	964,028.43	\$ (18,776.74)	\$ 331.69	\$ 940,735.57

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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
Dec-19	\$ 384,101.52	\$	11,523.05	\$ (192.90)	\$ 176.24	\$ 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
Jun-20	\$ 396,717.61	\$	11,901.52	\$ (234.89)		\$ 11,666.63
Jul-20	\$ 443,990.09	\$	13,319.70	\$ (261.81)		\$ 13,057.89
Aug-20	\$ 355,109.61	\$	10,653.30	\$ (189.82)		\$ 10,561.06
Sep-20	\$ 378,755.85	\$	11,362.66	\$ (177.57)	\$ 237.60	\$ 11,422.69
Oct-20	\$ 473,650.20	\$	14,209.52	\$ (279.95)		\$ 13,929.57
TOTAL	\$ 5,219,238.47	\$	156,576.85	\$ (2,985.32)	\$ 456.32	\$ 154,145.47

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

