

# Monthly Departmental Report: Finance



## Monthly Revenue Report

Month of: September 2020

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$75,726.08
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$10,561.06
Revenue collected for Cemetery Lots:	\$7,200.00

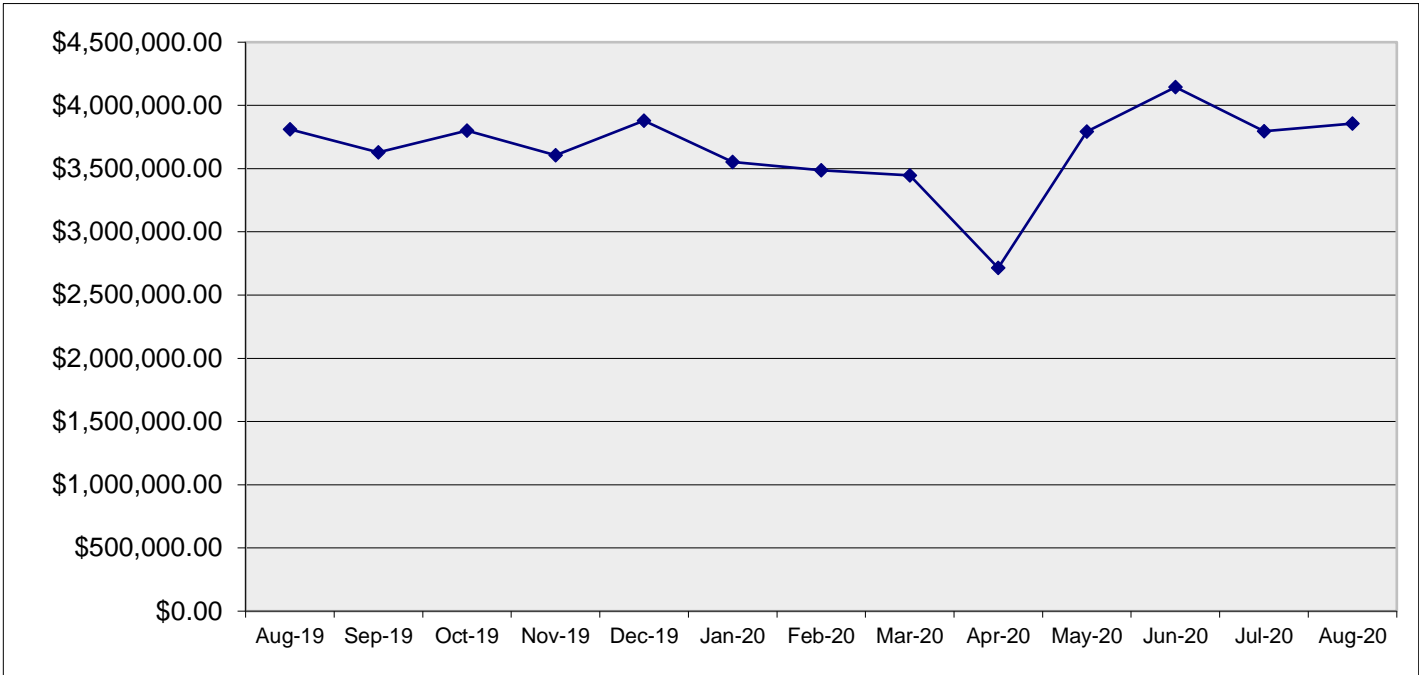
### Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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	
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	
<b>TOTAL</b>	<b>\$3,809,863.02</b>	<b>\$</b>	<b>76,197.25</b>	<b>(\$1,568.32)</b>	<b>\$ 298.76</b>	<b>\$ 927,156.37</b>

### Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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	
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	
<b>TOTAL</b>	<b>\$672,198.19</b>		<b>\$20,165.94</b>	<b>(\$400.14)</b>	<b>\$129.52</b>	<b>\$ 19,765.80</b>

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

