

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: **SEPTEMBER** 2018

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	<u>\$73,669.12</u>
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	<u>\$20,139.02</u>
Revenue collected for Cemetery Lots:	<u>\$2,200.00</u>

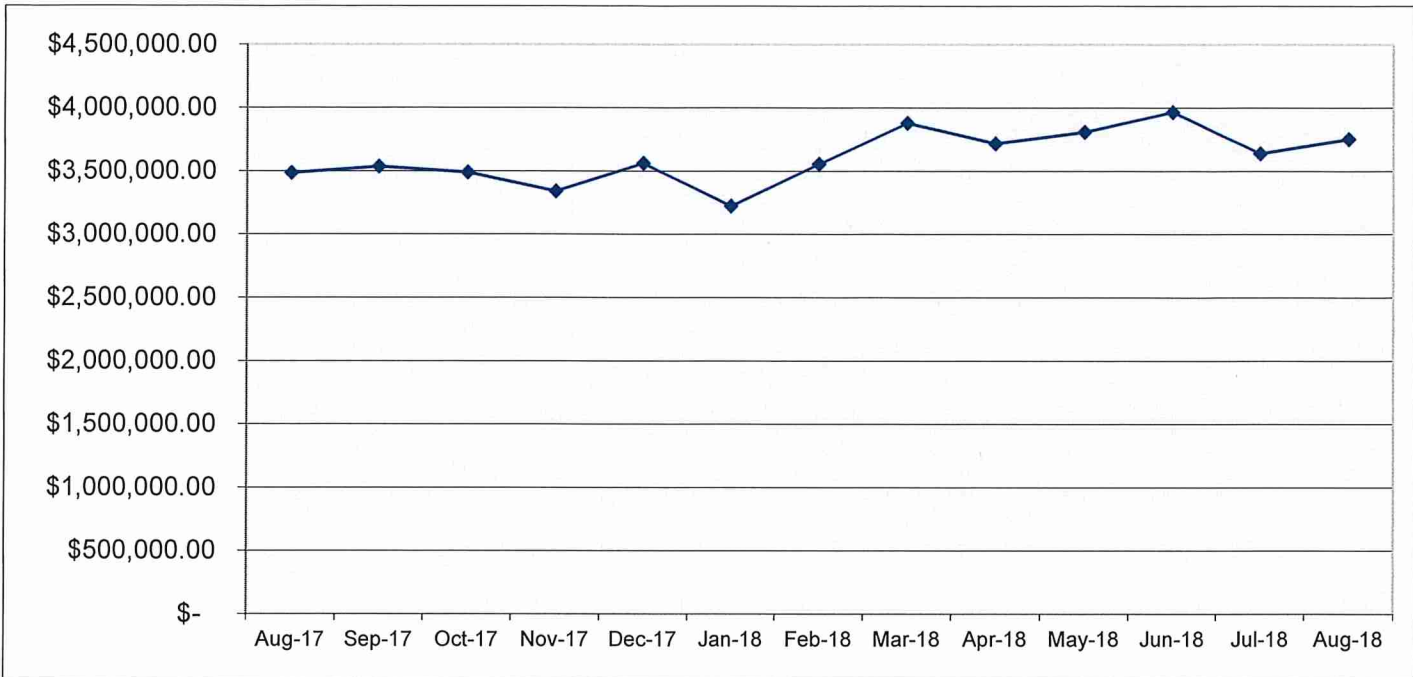
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
Aug-17	\$ 3,486,940.55	\$	69,738.48	\$ (1,351.80)	\$ 147.91	\$ 69,534.59
Sep-17	\$ 3,538,281.04	\$	70,766.00	\$ (1,258.54)	\$ 58.13	\$ 69,565.59
Oct-17	\$ 3,492,137.67	\$	69,842.75	\$ (1,354.01)	\$ 78.48	\$ 68,533.87
Nov-17	\$ 3,342,422.27	\$	66,848.31	\$ (1,171.23)	\$ 14.36	\$ 65,691.44
Dec-17	\$ 3,562,056.88	\$	71,307.74	\$ (1,302.15)	\$ 459.91	\$ 70,465.50
Jan-18	\$ 3,225,202.63	\$	64,504.05	\$ (1,257.30)	\$ 47.85	\$ 63,294.60
Feb-18	\$ 3,556,735.77	\$	71,134.72	\$ (1,400.43)	\$ 47.29	\$ 69,781.58
Mar-18	\$ 3,881,018.48	\$	77,620.88	\$ (1,512.90)	\$ 43.16	\$ 76,151.14
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
Jul-18	\$ 3,642,022.58	\$	72,849.53	\$ (1,436.33)	\$ 30.66	\$ 71,440.61
Aug-18	\$ 3,754,663.60	\$	75,093.25	\$ (1,478.16)	\$ 54.02	\$ 73,669.12
TOTAL	\$46,979,943.16	\$	939,669.43	(\$18,034.43)	\$1,222.21	\$ 850,151.50

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
Aug-17	\$ 561,102.74	\$	16,833.08	\$ (298.05)	\$ 173.53	\$ 16,708.56
Sep-17	\$ 662,518.46	\$	19,875.55	\$ (394.61)	\$ -	\$ 19,480.94
Oct-17	\$ 401,381.81	\$	12,041.45	\$ (236.75)	\$ 2.37	\$ 11,807.07
Nov-17	\$ 442,303.84	\$	13,269.11	\$ (262.89)	\$ -	\$ 13,006.22
Dec-17	\$ 382,704.91	\$	11,481.15	\$ (228.06)	\$ -	\$ 11,253.09
Jan-18	\$ 365,716.04	\$	10,971.47	\$ (216.72)	\$ -	\$ 10,754.75
Feb-18	\$ 492,246.04	\$	14,767.38	\$ (293.64)	\$ -	\$ 14,473.74
Mar-18	\$ 644,602.41	\$	19,337.79	\$ (383.62)	\$ -	\$ 18,954.17
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
Jul-18	\$ 618,635.90	\$	18,559.09	\$ (366.71)	\$ -	\$ 18,192.38
Aug-18	\$ 684,842.89	\$	20,545.29	\$ (406.27)	\$ -	\$ 20,139.02
TOTAL	\$7,070,386.96	\$	\$212,111.31	(\$4,167.47)	\$175.90	\$151,588.19

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

