

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: July 2020

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$81,253.89
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$11,666.63
Revenue collected for Cemetery Lots:	\$5,300.00

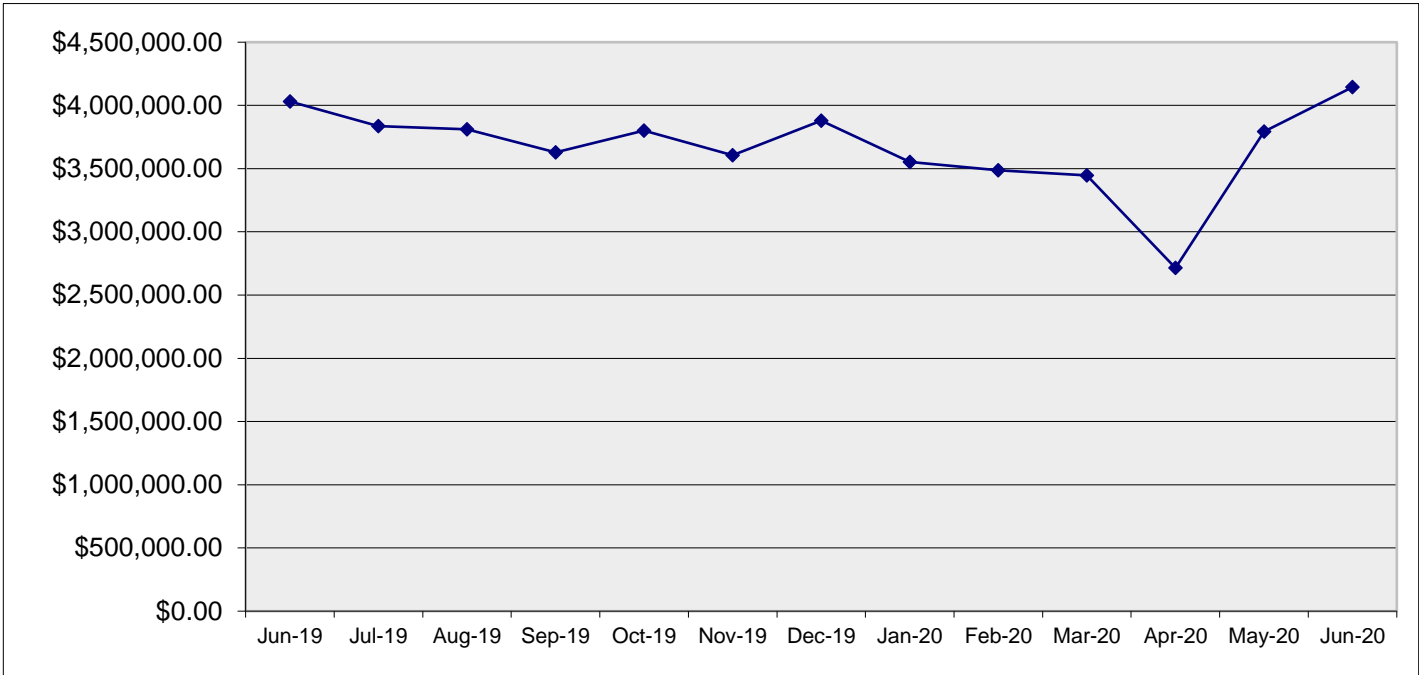
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
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
TOTAL	\$11,676,936.13	\$	233,532.65	(\$1,637.81)	\$ 346.83	\$ 932,658.66

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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
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
TOTAL	\$1,794,909.64		\$53,847.30	(\$345.41)	\$129.52	\$ 52,780.76

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

