

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: August 2020

Hospitality taxes collected:	\$74,453.74
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$13,057.89
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Revenue collected for Cemetery Lots:	\$12,100.00

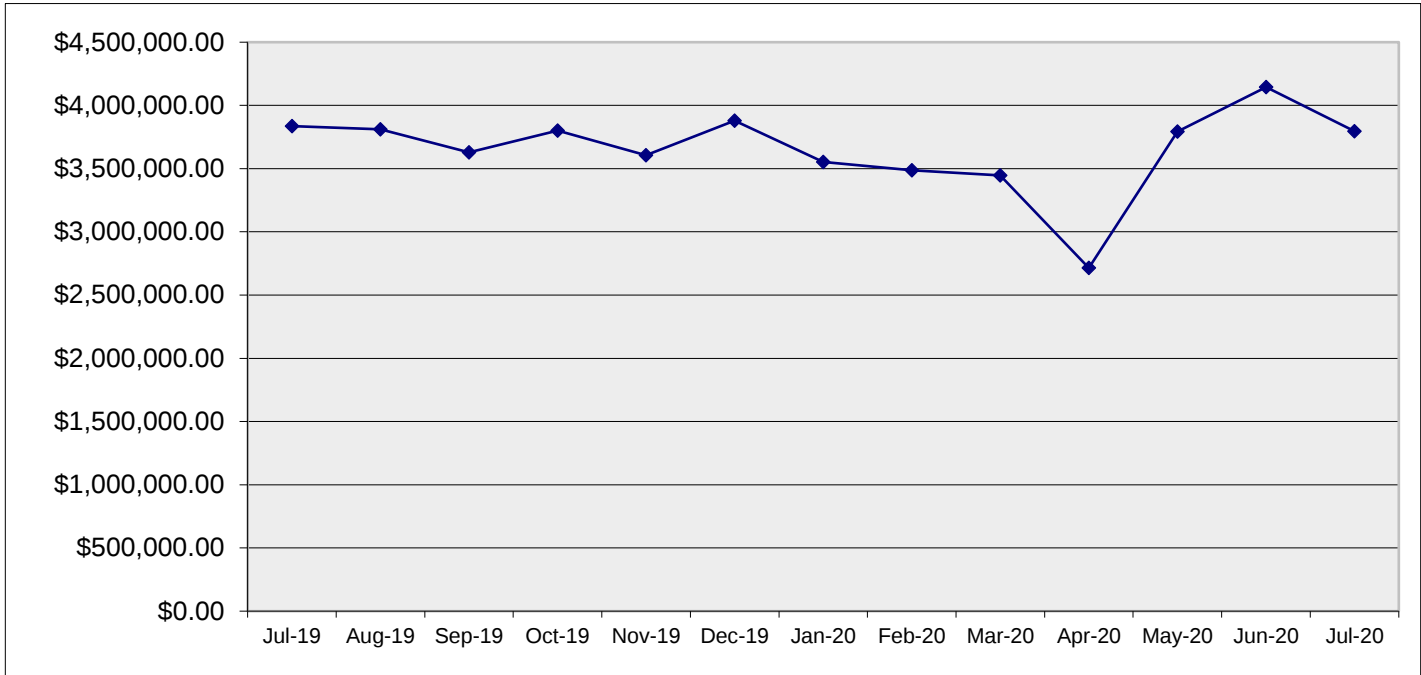
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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)	\$ 205.78
Oct-19	\$3,800,242.85	\$	76,004.90	\$ (1,492.51)	\$ 55.62
Nov-19	\$3,606,820.43	\$	72,139.45	\$ (1,423.05)	\$ 13.76
Dec-19	\$3,878,368.57	\$	77,567.39	\$ (1,530.90)	\$ 7.60
Jan-20	\$3,551,675.20	\$	71,033.57	\$ (1,400.29)	\$ 16.00
Feb-20	\$3,488,186.74	\$	69,762.38	\$ (1,371.42)	\$
Mar-20	\$3,445,721.52	\$	68,914.45	\$ (1,257.39)	\$
Apr-20	\$2,714,537.45	\$	54,290.80	\$ (1,078.11)	\$
May-20	\$3,794,541.20	\$	75,895.30	\$ (1,468.90)	\$
Jun-20	\$4,144,615.18	\$	82,892.38	\$ (1,638.46)	\$
Jul-20	\$3,796,015.57	\$	75,919.32	\$ (1,466.56)	\$
TOTAL	\$7,645,295.43	\$	152,905.96	(\$62.46)	\$ 306.36
					\$ 928,019.79

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
Nov-19	\$ 449,614.99	\$	13,488.15	\$ (266.48)	\$
Dec-19	\$ 384,101.52	\$	11,523.05	\$ (192.90)	\$ 176.24
Jan-20	\$ 435,464.35	\$	13,063.93	\$ (257.87)	\$
Feb-20	\$ 504,983.54	\$	15,149.50	\$ (301.60)	\$
Mar-20	\$ 294,162.00	\$	8,824.86	\$ (176.49)	\$
Apr-20	\$ 139,068.17	\$	4,172.05	\$ (83.44)	\$
May-20	\$ 333,832.36	\$	10,014.97	\$ (197.87)	\$
Jun-20	\$ 396,717.61	\$	11,901.52	\$ (234.89)	\$
Jul-20	\$ 443,990.09	\$	13,319.70	\$ (261.81)	\$
TOTAL	\$1,278,081.92		\$38,342.46	(\$39.57)	\$129.52
					\$ 37,581.76

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

