

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: JULY 2021

Hospitality taxes collected:	\$94,856.78
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$16,332.99
(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:	\$4,535.00

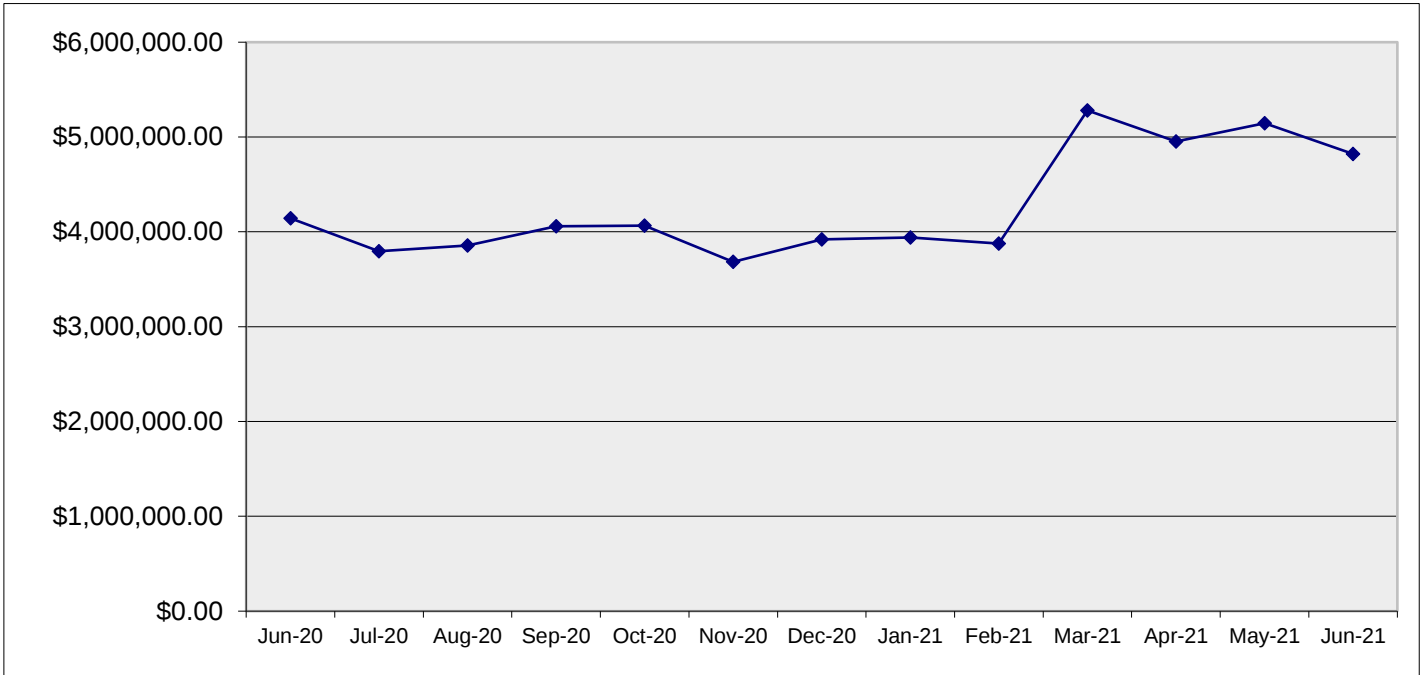
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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
Oct-20	\$4,065,821.22	\$	81,316.45	\$ (1,574.56)	\$ 147.89
Nov-20	\$3,683,526.97	\$	73,670.62	\$ (1,341.10)	\$ 547.13
Dec-20	\$3,920,264.69	\$	78,408.46	\$ (1,541.17)	\$ 11.95
Jan-21	\$3,939,530.68	\$	78,790.61	\$ (1,460.20)	\$ 148.67
Feb-21	\$3,877,290.58	\$	77,560.19	\$ (1,445.63)	\$ 138.21
Mar-21	\$5,280,418.71	\$	105,612.81	\$ (1,966.61)	\$ 239.65
Apr-21	\$4,953,453.43	\$	99,069.10	\$ (1,825.01)	\$ 344.00
May-21	\$5,146,430.53	\$	102,928.62	\$ (1,886.53)	\$ 272.80
Jun-21	\$4,821,019.19	\$	96,413.00	\$ (1,794.45)	\$ 234.14
TOTAL	\$50,722,221.66	\$	1,110,873.60	\$ (21,014.87)	\$ 2,175.26
					\$ 1,092,161.38

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
Oct-20	\$ 473,650.20	\$	14,209.52	\$ (279.95)	\$
Nov-20	\$ 660,180.64	\$	19,805.43	\$ (396.10)	\$ 19,409.33
Dec-20	\$ 247,543.77	\$	7,426.32	\$ (145.78)	\$ 7,280.55
Jan-21	\$ 247,493.25	\$	7,424.80	\$ (146.84)	\$ 0.45
Feb-21	\$ 279,603.86	\$	8,388.11	\$ (165.03)	\$ -
Mar-21	\$ 561,940.11	\$	16,858.22	\$ (332.07)	\$ 16,526.15
Apr-21	\$ 566,419.12	\$	16,992.60	\$ (336.08)	\$ 16,656.52
May-21	\$ 594,743.09	\$	17,842.30	\$ (352.66)	\$ 17,489.64
Jun-21	\$ 555,238.07	\$	16,662.55	\$ (329.56)	\$ 16,332.99
TOTAL	\$ 5,761,385.27	\$	172,847.03	\$ (3,348.16)	\$ 238.05
					\$ 169,834.52

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

