

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: January 2021

Hospitality taxes collected:	\$76,882.25
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$7,280.55
(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:	\$9,400.00

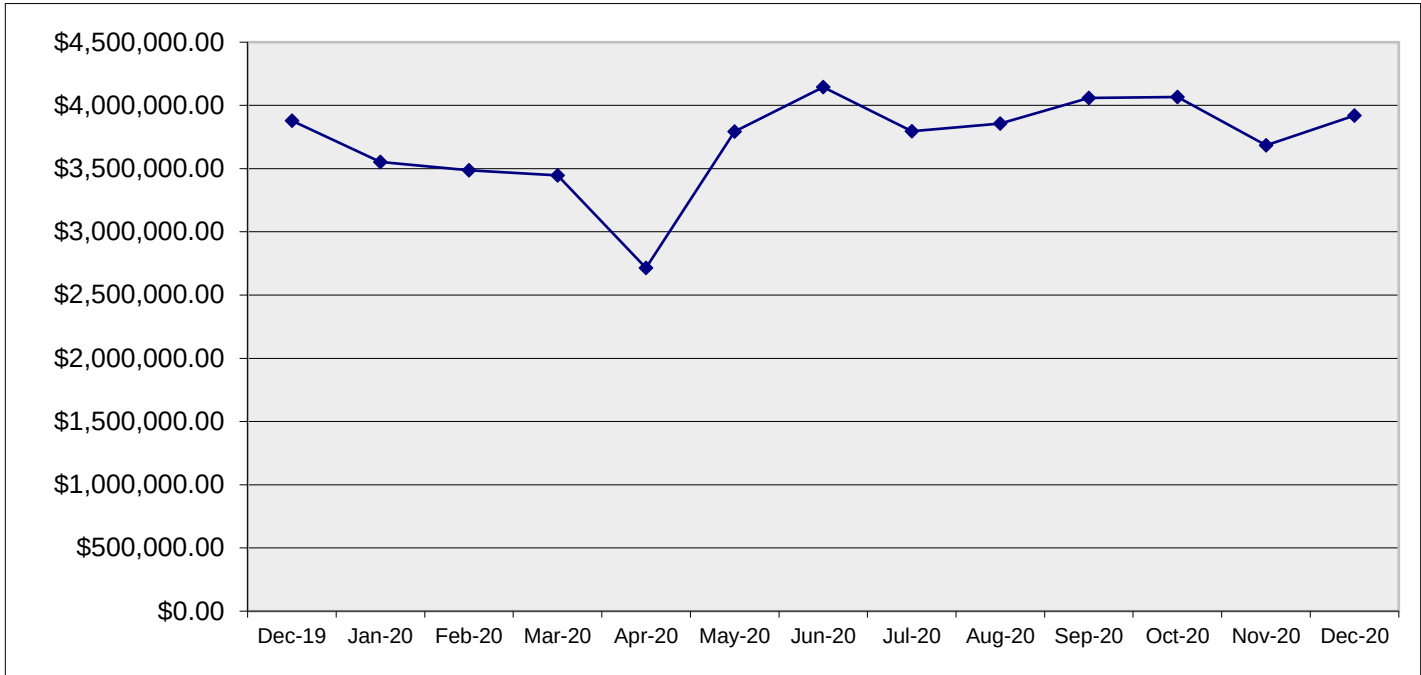
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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
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	\$ 79,701.53
Oct-20	\$4,065,821.22	\$ 81,316.45	\$ (1,574.56)	\$ 147.89	\$ 79,889.78
Nov-20	\$3,683,526.97	\$ 73,670.62	\$ (1,341.10)	547.13	\$ 72,876.65
Dec-20	\$3,920,264.69	\$ 78,408.46	\$ (1,541.17)	11.95	\$ 76,882.25
TOTAL	\$48,398,128.41	\$ 967,963.16	\$ (18,743.45)	\$ 262.31	\$ 945,190.33

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
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	\$ 11,422.69
Oct-20	\$ 473,650.20	\$ 14,209.52	\$ (279.95)		\$ 13,929.57
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
TOTAL	\$ 5,047,559.71	\$ 151,426.81	\$ (2,896.09)	\$ 413.84	\$ 149,042.18

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

