

# Monthly Departmental Report: Finance



## Monthly Revenue Report

Month of: February 2021

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$77,479.08
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$7,278.42
Revenue collected for Cemetery Lots:	\$7,100.00

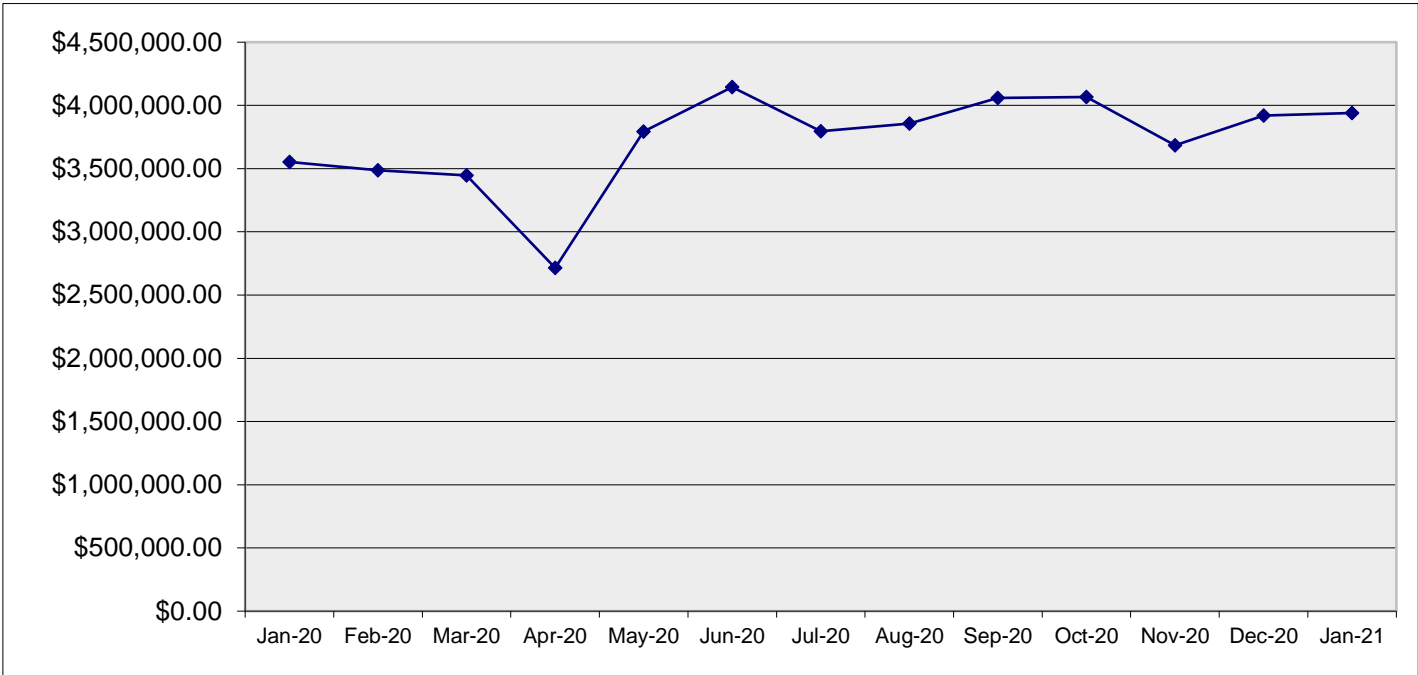
### Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
Jan-21	\$3,939,530.68	\$	78,790.61	\$ (1,460.20)	148.67	\$ 77,479.08
<b>TOTAL</b>	<b>\$48,459,290.52</b>	<b>\$</b>	<b>969,186.38</b>	<b>\$ (18,672.75)</b>	<b>\$ 962.46</b>	<b>\$ 946,626.32</b>

### Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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
Jan-21	\$ 247,493.25	\$	7,424.80	\$ (146.84)	\$ 0.45	\$ 7,278.42
<b>TOTAL</b>	<b>\$ 4,910,951.44</b>	<b>\$</b>	<b>147,328.56</b>	<b>\$ (2,850.03)</b>	<b>\$ 238.05</b>	<b>\$ 144,814.20</b>

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

