

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: April 2021

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$103,885.85
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$16,526.15
Revenue collected for Cemetery Lots:	\$11,100.00

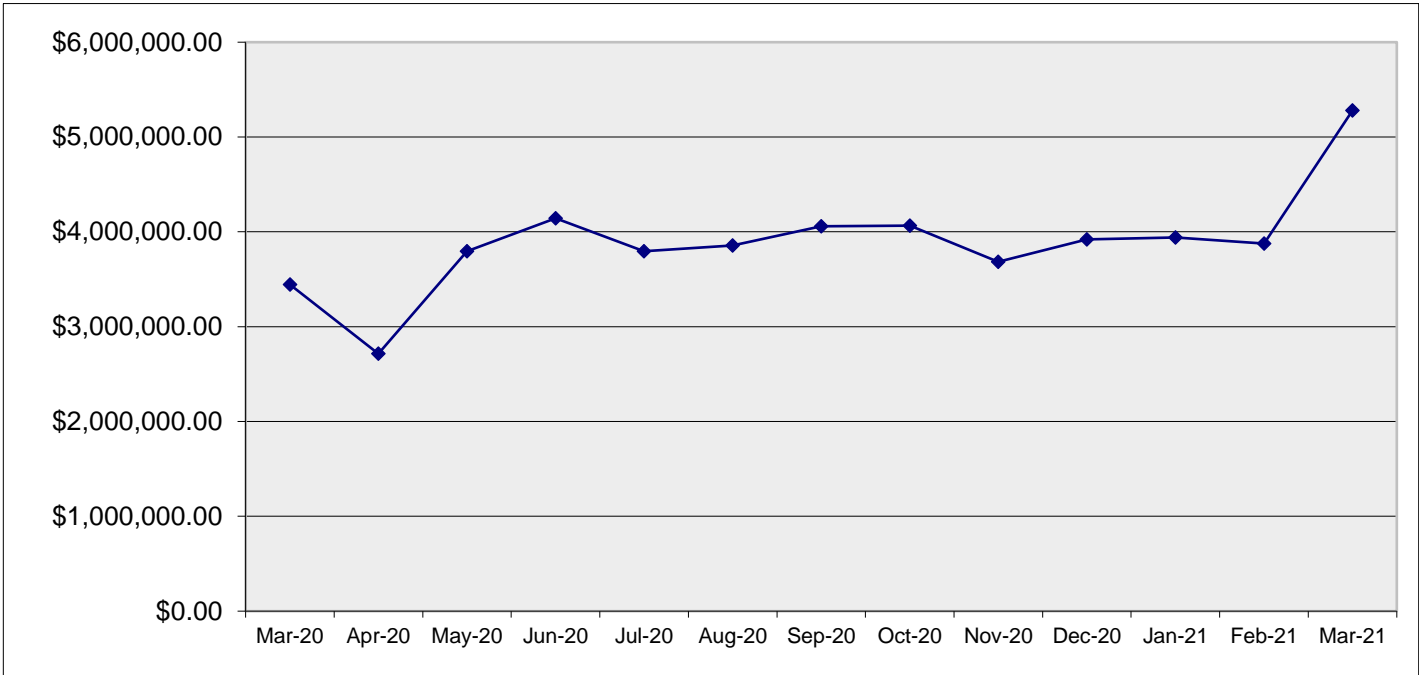
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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
Feb-21	\$3,877,290.58	\$	77,560.19	\$ (1,445.63) 138.21	\$ 76,252.77
Mar-21	\$5,280,418.71	\$	105,612.81	\$ (1,966.61) 239.65	\$ 103,885.85
TOTAL	\$50,577,137.87	\$	1,011,563.43	\$ (15,901.04) \$ 1,324.32	\$ 993,724.88

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
Feb-21	\$ 279,603.86	\$	8,388.11	\$ (165.03) \$ -	\$ 8,223.08
Mar-21	\$ 561,940.11	\$	16,858.22	\$ (332.07)	\$ 16,526.15
TOTAL	\$ 4,812,047.52	\$	144,361.46	\$ (2,787.66) \$ 238.05	\$ 141,909.46

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

