

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: AUGUST 2021

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$97,811.24
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$17,324.95
Revenue collected for Cemetery Lots:	\$3,000.00

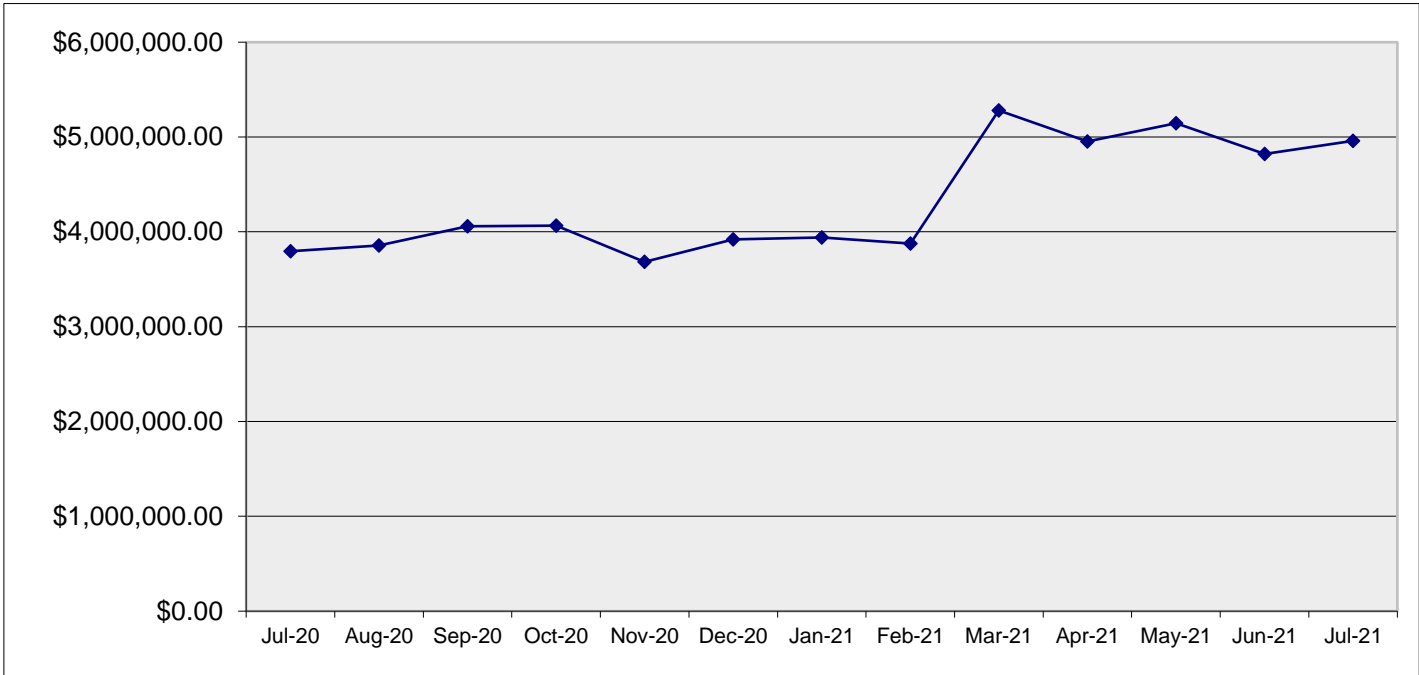
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
Apr-21	\$4,953,453.43	\$	99,069.10	\$ (1,825.01)	\$ 344.00	\$ 97,588.09
May-21	\$5,146,430.53	\$	102,928.62	\$ (1,886.53)	\$ 272.80	\$ 101,314.89
Jun-21	\$4,821,019.19	\$	96,413.00	\$ (1,794.45)	\$ 234.14	\$ 94,856.78
Jul-21	\$4,960,609.41	\$	99,212.22	\$ (1,807.42)	\$ 406.44	\$ 97,811.24
TOTAL	\$56,359,235.08	\$	1,127,193.44	\$ (21,183.83)	\$ 2,581.70	\$ 1,108,718.73

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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	
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	
Jul-21	\$ 589,006.33	\$	17,670.18	\$ (345.23)	\$ 17,324.95	
TOTAL	\$ 5,953,673.99	\$	178,615.69	\$ (3,458.50)	\$ 238.05	\$ 175,492.84

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

