

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: September 2021

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$91,596.21
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$16,514.06
Revenue collected for Cemetery Lots:	\$9,100.00

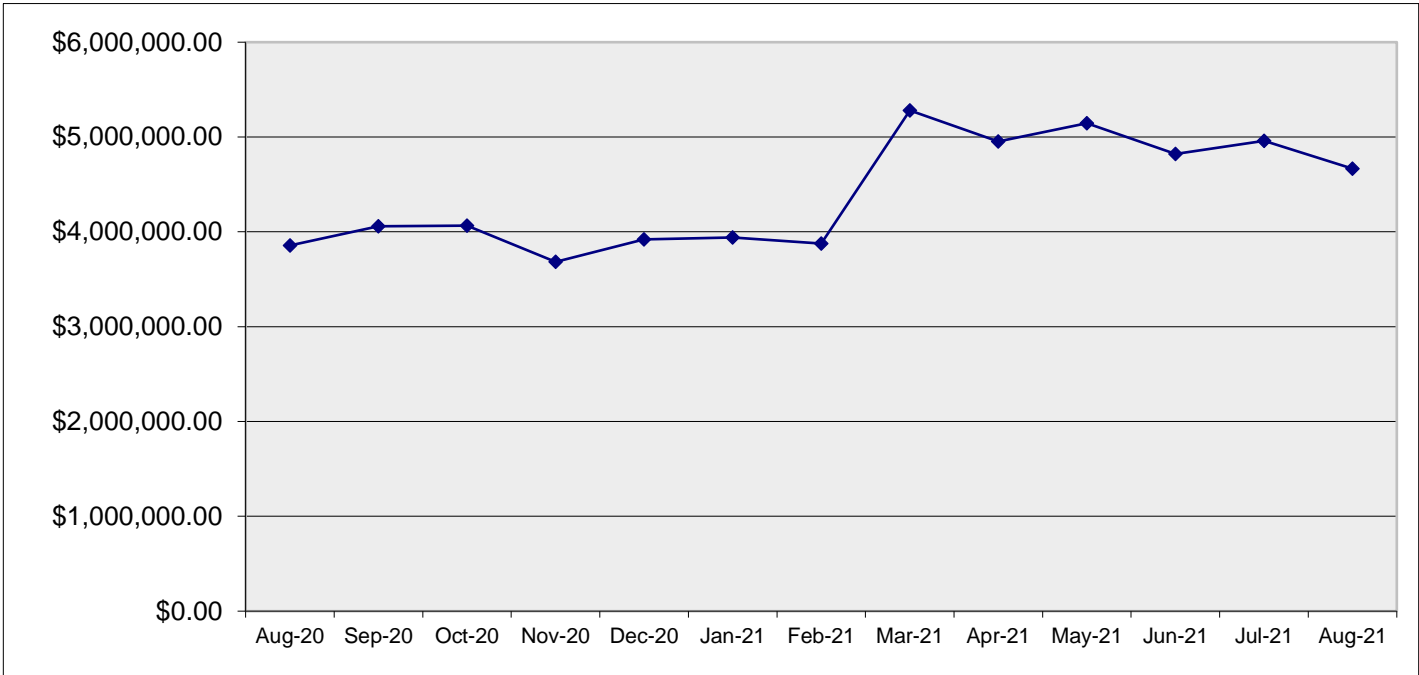
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid
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)	\$ 79,701.53
Oct-20	\$4,065,821.22	\$	81,316.45	\$ (1,574.56)	\$ 79,889.78
Nov-20	\$3,683,526.97	\$	73,670.62	\$ (1,341.10)	\$ 72,876.65
Dec-20	\$3,920,264.69	\$	78,408.46	\$ (1,541.17)	\$ 76,882.25
Jan-21	\$3,939,530.68	\$	78,790.61	\$ (1,460.20)	\$ 77,479.08
Feb-21	\$3,877,290.58	\$	77,560.19	\$ (1,445.63)	\$ 76,252.77
Mar-21	\$5,280,418.71	\$	105,612.81	\$ (1,966.61)	\$ 103,885.85
Apr-21	\$4,953,453.43	\$	99,069.10	\$ (1,825.01)	\$ 97,588.09
May-21	\$5,146,430.53	\$	102,928.62	\$ (1,886.53)	\$ 101,314.89
Jun-21	\$4,821,019.19	\$	96,413.00	\$ (1,794.45)	\$ 94,856.78
Jul-21	\$4,960,609.41	\$	99,212.22	\$ (1,807.42)	\$ 97,811.24
Aug-21	\$4,666,507.38	\$	93,330.18	\$ (1,774.49)	\$ 91,596.21
TOTAL	\$57,229,726.89	\$	1,144,604.30	\$ (21,491.76)	\$ 1,125,861.20

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
Aug-20	\$ 355,109.61	\$	10,653.30	\$ (189.82)	\$ 10,561.06
Sep-20	\$ 378,755.85	\$	11,362.66	\$ (177.57)	\$ 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)	\$ 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
Aug-21	\$ 556,832.55	\$	16,704.97	\$ (307.25)	\$ 16,514.06
TOTAL	\$ 6,066,516.45	\$	182,000.96	\$ (3,503.94)	\$ 178,949.01

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

