

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: October 2021

Hospitality taxes collected:	\$99,180.21
(taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	
Accommodation taxes collected:	\$14,924.35
(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:	\$6,200.00

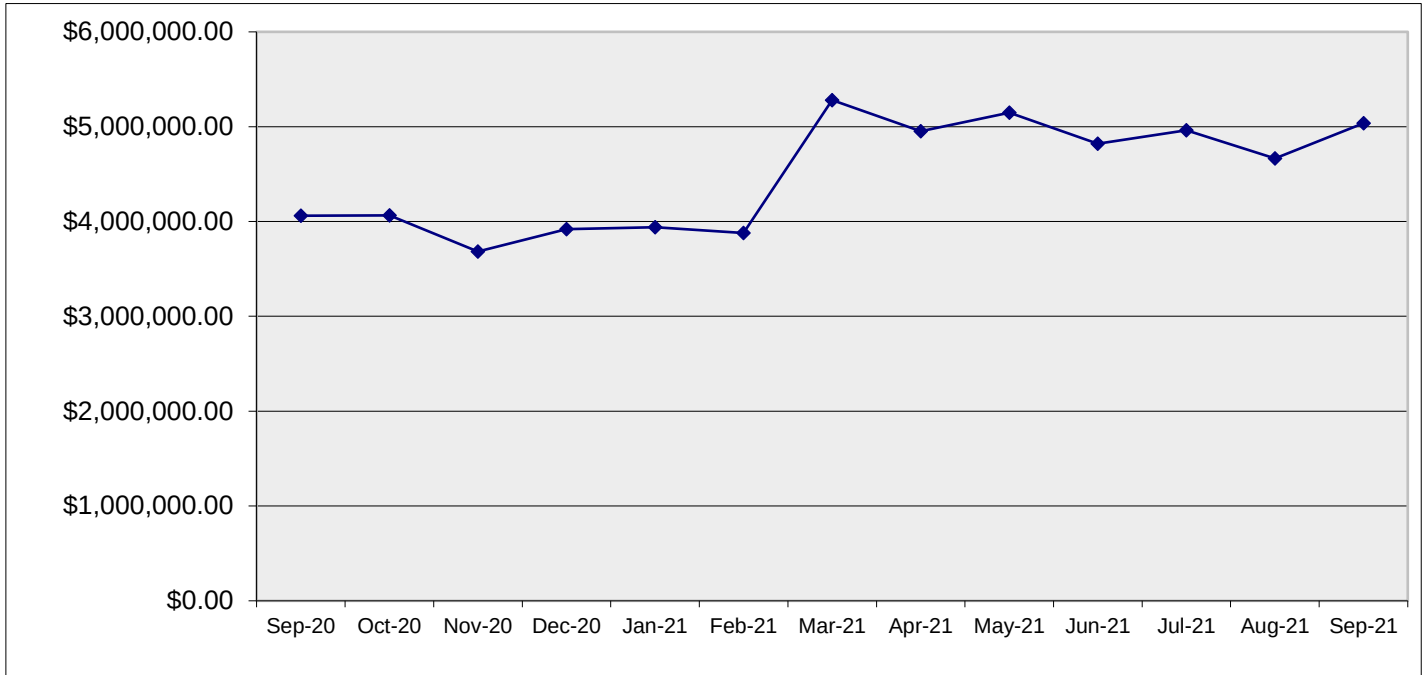
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
Aug-21	\$4,666,507.38	\$	93,330.18	\$ (1,774.49)	\$ 40.53	\$ 91,596.21
Sep-21	\$5,035,928.27	\$	100,718.59	\$ (1,867.75)	\$ 329.37	\$ 99,180.21
TOTAL	\$58,410,288.20	\$	1,168,220.62	\$ (21,863.97)	\$ 2,951.60	\$ 1,149,315.33

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid
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
Aug-21	\$ 556,832.55	\$ 16,704.97	\$ (307.25)		\$ 16,514.06
Sep-21	\$ 507,523.57	\$ 15,225.72	\$ (301.37)		\$ 14,924.35
TOTAL	\$ 6,218,930.41	\$ 186,573.38	\$ (3,615.49)	\$ 238.05	\$ 183,312.30

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

