

Monthly Departmental Report: Finance



Monthly Revenue Report

Month of: December 2021

Hospitality taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$98,232.05
Accommodation taxes collected: (taxes are collected on the revenue of the previous month and are due on the 20th of the next month)	\$18,621.77
Revenue collected for Cemetery Lots:	\$6,200.00

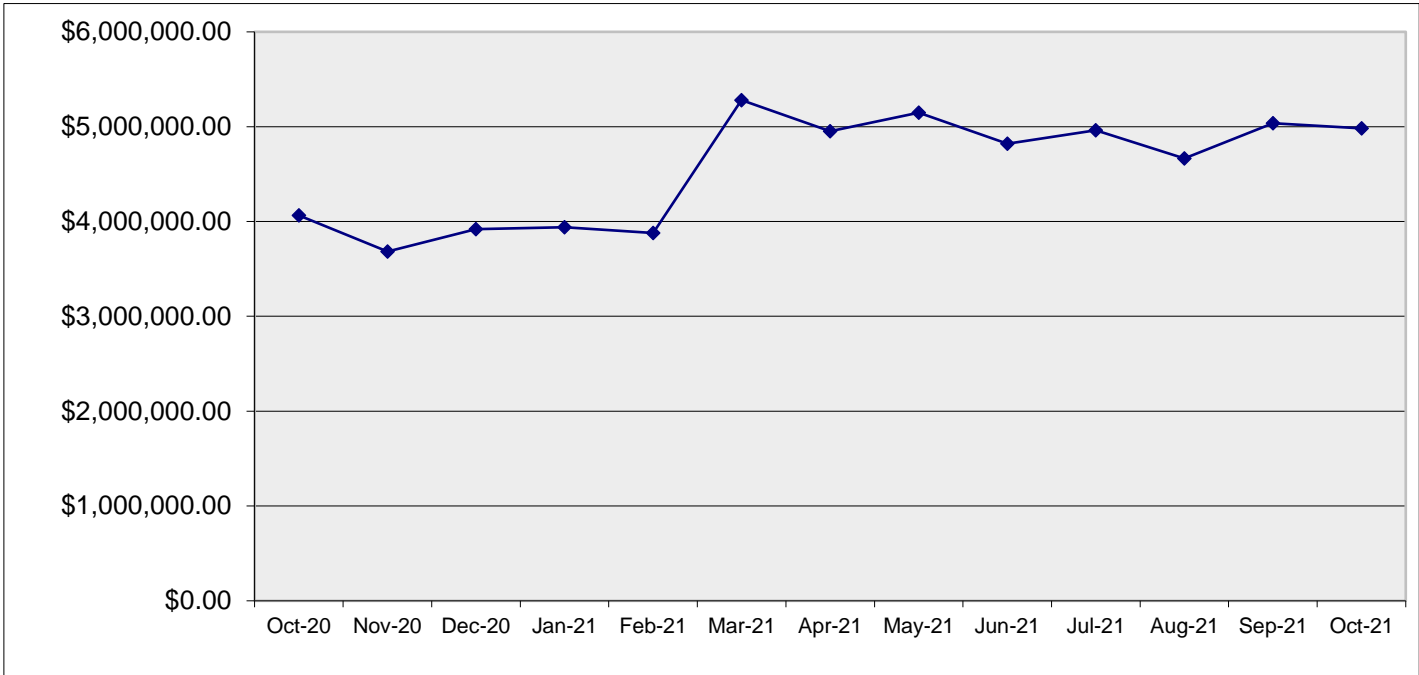
Hospitality Tax Recap

	Net Taxable Sales	X .02	Discount	Penalty	Total Paid	
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
Oct-21	\$4,981,680.88	\$	99,619.77	\$ (1,783.91)	\$ 396.19	\$ 98,232.05
TOTAL	\$59,332,481.94	\$	1,186,650.62	\$ (22,068.83)	\$ 3,256.97	\$ 1,167,845.85

Accommodations Tax Recap

	Net Taxable Sales	X .03	Discount	Penalty	Total Paid	
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	\$	1,000,718.59	\$ (301.37)		\$ 14,924.35
Oct-21	\$ 618,701.35	\$	18,561.04	\$ (294.82)	\$ 355.56	\$ 18,621.77
TOTAL	\$ 6,458,875.91	\$	1,179,264.63	\$ (3,732.74)	\$ 0.45	\$ 190,511.38

Hospitality Tax Chart for past 12 months



Accommodation Tax Chart for past 12 months

