

City of Olmsted Falls  
Income Tax Collections

2020

Coll Month	Dist Month	Business W' Holding	Business Individual	Business Net Profit	Penalty & Interest	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	101,699.89	174,650.35	13,634.59	12,205.47	(2,080.16)	300,110.14	9,003.30	429.30	290,677.54
Jan	Feb	119,053.63	189,693.65	8,566.55	25,862.79	(2,796.69)	340,379.93	10,211.40	1,839.03	328,329.50
Feb	Mar	106,121.73	78,876.70	9,160.77	21,666.69	(3,095.05)	212,730.84	6,381.93	1,576.98	204,771.93
Mar	Apr	110,002.95	172,980.25	(14,824.20)	18,732.63	(10,995.77)	275,895.86	8,276.88	576.00	267,042.98
Apr	May	94,991.17	180,566.68	8,189.16	9,408.13	(7,715.17)	285,439.97	8,563.20	400.27	276,476.50
May	Jun	92,335.99	112,782.17	7,543.03	6,336.13	(5,735.74)	213,261.58	6,397.85	447.25	206,416.48
Jun	Jul	96,283.08	148,210.30	8,584.87	12,168.06	(12,979.93)	252,266.38	7,567.99	49.32	244,649.07
Jul	Aug	93,736.82	360,495.70	16,642.64	7,547.34	(5,203.84)	473,218.66	14,196.56	347.87	458,674.23
Aug	Sep	117,278.48	86,386.21	4,040.10	11,681.26	(3,273.14)	216,112.91	6,483.39	183.11	209,446.41
Sep	Oct	86,793.94	214,949.59	4,242.84	15,453.71	(1,985.90)	319,454.18	9,583.63	7,431.89	302,438.66
Oct	Nov	93,075.44	81,837.44	(165.55)	10,270.59	(3,842.61)	181,175.31	5,435.26	328.13	175,411.92
Nov	Dec	120,758.81	40,452.12	1,316.83	8,700.75	(2,557.00)	168,671.51	5,060.15	328.38	163,282.98
		<b>1,232,131.93</b>	<b>1,841,881.16</b>	<b>66,931.63</b>	<b>160,033.55</b>	<b>(62,261.00)</b>	<b>3,238,717.27</b>	<b>97,161.54</b>	<b>13,937.53</b>	<b>3,127,618.20</b>

2021

Coll Month	Dist Month	Business W' Holding	Business Individual	Business Net Profit	Penalty & Interest	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	82,741.94	73,395.33	17,022.02	11,167.57	(5,328.54)	178,998.32	5,369.95	219.41	173,408.96
Jan	Feb	136,840.86	216,593.73	214.10	26,826.87	(949.40)	379,526.16	11,385.78	766.79	367,373.59
Feb	Mar	107,636.43	85,890.11	4,941.48	21,917.30	(5,292.17)	215,093.15	6,452.79	446.15	208,194.21
Mar	Apr	98,699.06	160,748.10	6,944.96	12,898.34	(9,813.60)	269,476.86	8,084.31	345.63	261,046.92
Apr	May	102,081.11	255,558.96	36,591.56	7,615.79	(6,804.47)	395,042.95	11,851.29	356.87	382,834.79
May	Jun	119,414.62	261,472.89	4,167.98	11,362.18	(19,649.12)	376,768.55	11,303.06	1,033.65	364,431.84
Jun	Jul	99,929.74	282,996.44	22,648.31	21,932.63	(7,844.52)	419,662.60	12,589.88	670.67	406,402.05
Jul	Aug	114,619.53	95,449.40	2,397.78	7,702.52	(11,220.80)	208,948.43	6,268.45	330.16	202,349.82
Aug	Sep	133,084.86	110,804.86	319.74	9,130.49	(4,501.01)	248,838.94	7,465.17	210.16	241,163.61
Sep	Oct	110,814.91	211,339.41	27,117.38	11,665.80	(7,558.90)	353,378.60	10,601.36	720.64	342,056.60
Oct	Nov	133,052.73	81,490.79	29,159.49	15,842.86	(7,875.55)	251,670.32	7,550.11	96.53	244,023.68
Nov	Dec	146,315.99	53,439.89	12,203.35	19,153.32	(4,171.42)	226,941.13	6,808.23	267.06	219,865.84
		<b>1,385,231.78</b>	<b>1,889,179.91</b>	<b>163,728.15</b>	<b>177,215.67</b>	<b>(91,009.50)</b>	<b>3,524,346.01</b>	<b>105,730.38</b>	<b>5,463.72</b>	<b>3,413,151.91</b>

2022

Coll Month	Dist Month	Business W' Holding	Business Individual	Business Net Profit	Penalty & Interest	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	127,651.50	127,984.90	7,752.12	20,929.58	(1,144.53)	283,173.57	8,495.21	91.50	274,586.86
Jan	Feb	175,189.85	145,629.03	7,696.78	14,578.41	(2,136.09)	340,957.98	10,228.74	0.00	330,729.24
Feb	Mar	140,747.47	76,747.95	18,938.90	12,603.52	(5,016.96)	244,020.88	7,320.63	110.00	236,590.25
Mar	Apr	141,560.64	194,260.26	12,902.30	9,524.73	(7,117.74)	351,130.19	10,533.91	1,448.00	339,148.28
Apr	May	157,718.35	452,554.57	31,086.86	11,605.48	(4,898.46)	648,066.80	19,442.00	116.91	628,507.89
May	Jun	164,725.87	157,310.47	33,532.38	8,512.35	(7,522.59)	356,558.48	10,696.75	492.92	345,368.81
Jun	Jul	138,059.78	229,565.56	19,070.81	17,112.86	(11,025.33)	392,783.68	11,783.51	572.24	380,427.93
Jul	Aug	166,983.80	138,967.27	18,297.03	15,228.54	(7,616.82)	331,859.82	9,955.79	491.49	321,412.54
Aug	Sep						0.00			0.00
Sep	Oct						0.00			0.00
Oct	Nov						0.00			0.00
Nov	Dec						0.00			0.00
		<b>1,212,637.26</b>	<b>1,523,020.01</b>	<b>149,277.18</b>	<b>110,095.47</b>	<b>(46,478.52)</b>	<b>2,948,551.40</b>	<b>88,456.54</b>	<b>3,323.06</b>	<b>2,856,771.80</b>

2021 Amounts 861,963.29 1,432,104.96 94,928.19 121,423.20 (66,902.62) 2,443,517.02

Inc (Dec) 350,673.97 90,915.05 54,348.99 (11,327.73) 20,424.10 505,034.38

Percent Inc (Dec) 40.68% 6.35% 57.25% -9.33% -30.53% 20.67%