

City of Olmsted Falls
Income Tax Collections

2019										
Coll	Dist	Business		Business	Penalty &					
Month	Month	W'Holding	Individual	Net Profit	Interest	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	102,452.36	118,692.35	7,308.49	14,146.33	(276.15)	242,323.38	7,269.70	749.44	234,304.24
Jan	Feb	115,094.95	156,290.91	3,191.04	16,081.74	(3,762.72)	286,895.92	8,606.88	780.25	277,508.79
Feb	Mar	110,712.91	87,040.79	4,456.98	14,584.29	(5,452.77)	211,342.20	6,340.27	812.82	204,189.11
Mar	Apr	92,909.58	162,368.09	6,317.48	15,088.26	(12,982.09)	263,701.32	7,911.04	6,004.11	249,786.17
Apr	May	112,648.19	347,581.86	14,732.88	15,273.48	(7,475.23)	482,761.18	14,482.84	1,680.06	466,598.28
May	Jun	96,795.38	187,143.83	19,223.73	14,145.05	(10,524.17)	306,783.82	9,203.51	379.93	297,200.38
Jun	Jul	101,674.06	206,378.97	9,952.24	14,950.49	(6,282.20)	326,673.56	9,800.21	632.02	316,241.33
Jul	Aug	104,227.43	47,117.82	4,711.63	11,763.80	(12,821.58)	154,999.10	4,649.97	227.70	150,121.43
Aug	Sep	95,516.97	90,022.93	2,747.19	8,812.65	(7,287.64)	189,812.10	5,694.36	834.42	183,283.32
Sep	Oct	100,977.27	218,725.72	7,961.95	14,863.85	(999.57)	341,529.22	10,245.88	240.98	331,042.36
Oct	Nov	105,835.60	63,715.58	1,810.24	7,502.38	(2,124.58)	176,739.22	5,302.18	605.36	170,831.68
Nov	Dec	102,320.64	25,705.87	(294.77)	13,737.91	(1,463.69)	140,005.96	4,200.18	652.48	135,153.30
		1,241,165.34	1,710,784.72	82,119.08	160,950.23	(71,452.39)	3,123,566.98	93,707.02	13,599.57	3,016,260.39

2020										
Coll	Dist	Business		Business	Penalty &					
Month	Month	W'Holding	Individual	Net Profit	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
		1,232,131.93	1,841,881.16	66,931.63	160,033.55	(62,261.00)	3,238,717.27	97,161.54	13,937.53	3,127,618.20

2021										
Coll	Dist	Business		Business	Penalty &					
Month	Month	W'Holding	Individual	Net Profit	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						0.00			0.00
Jun	Jul						0.00			0.00
Jul	Aug						0.00			0.00
Aug	Sep						0.00			0.00
Sep	Oct						0.00			0.00
Oct	Nov						0.00			0.00
Nov	Dec						0.00			0.00
		527,999.40	792,186.23	65,714.12	80,425.87	(28,188.18)	1,438,137.44	43,144.12	2,134.85	1,392,858.47

2020 Amounts	531,869.37	796,767.63	24,726.87	87,875.71	(26,682.84)	1,414,556.74
Inc (Dec)	(3,869.97)	(4,581.40)	40,987.25	(7,449.84)	(1,505.34)	23,580.70
Percent Inc (Dec)	-0.73%	-0.57%	165.76%	-8.48%	5.64%	1.67%