

**City of Broadview Heights
Income Tax Collection 2021**

MONTH	2020 GROSS	2020 NET	2020 YTD NET	2021 GROSS	2021 NET	2021 YTD NET	YTD Difference	2021 BUDGETED	Budgeted Difference
January	\$1,056,624.72	\$1,023,702.54	\$1,023,702.54	\$937,913.78	\$909,620.15	\$909,620.15	-\$114,082.39	\$1,000,000.00	-\$90,379.85
February	\$1,267,339.04	\$1,228,457.68	\$2,252,160.22	\$1,394,650.24	\$1,352,644.21	\$2,262,264.36	\$10,104.14	\$2,100,000.00	\$162,264.36
March	\$935,053.76	\$906,219.20	\$3,158,379.42	\$1,078,909.32	\$1,046,387.42	\$3,308,651.78	\$150,272.36	\$2,900,000.00	\$408,651.78
April	\$1,036,479.27	\$1,004,931.86	\$4,163,311.28	\$1,108,042.26	\$1,074,592.84	\$4,383,244.62	\$219,933.34	\$3,700,000.00	\$683,244.62
May	\$1,256,701.77	\$1,218,659.28	\$5,381,970.56	\$1,090,754.24	\$1,564,464.27	\$5,947,708.89	\$565,738.33	\$4,850,000.00	\$1,097,708.89
Jun	\$196,885.00	\$196,885.00	\$5,578,855.56	\$1,538,888.41	\$1,492,344.58	\$7,440,053.47	\$1,861,197.91	\$5,875,000.00	\$1,565,053.47
Retainer Refund	\$833,428.76	\$809,055.06	\$6,387,910.62	\$0.00	\$174,795.00	\$7,614,848.47	\$1,226,937.85	\$6,055,000.00	\$1,559,848.47
July	\$1,031,758.43	\$1,000,512.11	\$7,388,422.73	\$896,980.44	\$1,596,810.09	\$9,211,658.56	\$1,823,235.83	\$7,145,000.00	\$2,066,658.56
August	\$1,870,347.08	\$1,814,201.09	\$9,202,623.82	\$983,609.87	\$959,852.76	\$10,171,511.32	\$968,887.50	\$10,155,000.00	\$16,511.32
September	\$1,034,116.89	\$1,004,069.16	\$10,206,692.98	1,114,084.20	1,080,189.90	\$11,251,701.22	\$1,045,008.24	\$10,555,000.00	\$696,701.22
October	\$1,298,007.22	\$1,259,085.47	\$11,465,778.45	\$1,465,702.25	\$1,421,717.43	\$12,673,418.65	\$1,207,640.20	\$10,900,000.00	\$1,773,418.65
November	\$1,035,921.46	\$1,005,063.36	\$12,470,841.81	\$999,100.87	\$968,995.51	\$13,642,414.16	\$1,171,572.35	\$11,900,000.00	\$1,742,414.16
December	\$780,282.90	\$591,810.11	\$13,062,651.92	\$809,850.95	\$785,226.71	\$14,427,640.87	\$1,364,988.95	\$12,600,000.00	\$1,827,640.87