

City of Olmsted Falls
Income Tax Collections

2016

Coll	Dist									
Month	Month	W'Holding	Individual	Business	P & I	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	78,261.63	117,833.80	18,392.35	22,090.80	(1,837.90)	234,740.68	7,042.22	680.78	227,017.68
Jan	Feb	95,273.35	156,596.68	16,162.95	18,674.89	(8,298.34)	278,409.53	8,352.29	464.18	269,593.06
Feb	Mar	124,064.27	131,060.32	4,059.32	15,435.26	(6,996.00)	267,623.17	8,028.70	768.00	258,826.47
Mar	Apr	83,682.33	142,992.54	22,513.92	20,918.46	(10,347.42)	259,759.83	7,792.79	7,550.07	244,416.97
Apr	May	88,878.75	307,040.22	21,510.16	11,689.21	(2,063.83)	427,054.51	12,811.64	1,862.03	412,380.84
May	Jun	100,191.06	193,974.27	16,213.92	17,076.00	(20,716.25)	306,739.00	9,202.17	2,609.47	294,927.36
Jun	Jul	67,993.44	234,504.35	40,269.96	22,145.55	(7,074.53)	357,838.77	10,735.16	568.18	346,535.43
Jul	Aug	106,311.98	109,882.16	11,044.32	21,095.13	(3,015.11)	245,318.48	7,359.55	1,262.77	236,696.16
Aug	Sep	95,536.57	110,192.01	10,164.30	17,359.71	(2,775.98)	230,476.61	6,914.30	16.52	223,545.79
Sep	Oct	83,392.12	159,519.93	12,274.31	14,250.36	(2,312.33)	267,124.39	8,013.73	998.30	258,112.36
Oct	Nov	107,509.27	102,273.55	20,595.13	11,612.80	(293.34)	241,697.41	7,250.92	210.00	234,236.49
Nov	Dec	84,958.24	64,729.82	3,008.50	11,189.16	(4,437.42)	159,448.30	4,783.45	371.85	154,293.00
		<u>1,116,053.01</u>	<u>1,830,599.65</u>	<u>196,209.14</u>	<u>203,537.33</u>	<u>(70,168.45)</u>	<u>3,276,230.68</u>	<u>98,286.92</u>	<u>17,362.15</u>	<u>3,160,581.61</u>
(246,479.90)										

2017

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Month	Month	W'Holding	Individual	Business	P & I	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	82,677.45	161,582.27	8,012.79	13,868.97	(2,670.05)	263,471.43	7,904.14	436.01	255,131.28
Jan	Feb	125,542.81	72,894.97	8,131.77	17,304.14	(993.85)	222,879.84	6,686.40	1,263.78	214,929.66
Feb	Mar	88,222.61	83,393.40	4,086.83	13,394.03	(5,116.83)	183,980.04	5,519.40	672.08	177,788.56
Mar	Apr	84,065.71	152,641.44	15,358.00	17,354.85	(11,755.36)	257,664.64	7,729.94	5,426.69	244,508.01
Apr	May	100,622.00	330,791.54	21,003.67	13,832.49	(13,967.64)	452,282.06	13,568.46	457.65	438,255.95
May	Jun	99,531.38	175,040.90	10,903.95	14,684.97	(9,142.69)	291,018.51	8,730.56	397.48	281,890.47
Jun	Jul	75,861.87	215,049.55	10,553.52	12,676.11	(10,891.52)	303,249.53	9,097.49	397.63	293,754.41
Jul	Aug	110,252.83	107,655.77	4,011.66	13,592.66	(7,805.82)	227,707.10	6,831.21	588.91	220,286.98
Aug	Sep	91,261.57	74,072.58	1,612.74	16,097.26	(5,319.16)	177,724.99	5,331.75	991.74	171,401.50
Sep	Oct	91,532.18	193,597.49	16,896.06	15,681.05	(24.54)	317,682.24	9,530.47	1,175.81	306,975.96
Oct	Nov	105,304.93	82,101.38	5,013.84	12,488.19	(810.94)	204,097.40	6,122.92	755.36	197,219.12
Nov	Dec	88,926.11	55,302.62	970.58	11,188.99	(2,198.38)	154,189.92	4,625.70	486.77	149,077.45
		<u>1,143,801.45</u>	<u>1,704,123.91</u>	<u>106,555.41</u>	<u>172,163.71</u>	<u>(70,696.78)</u>	<u>3,055,947.70</u>	<u>91,678.44</u>	<u>13,049.91</u>	<u>2,951,219.35</u>

2018

Coll	Dist									
Month	Month	W'Holding	Individual	Business	P & I	Refunds	Total	Retainer	Adjust	Net
Dec	Jan	90,985.95	205,665.83	11,509.07	14,435.39	(2,561.30)	320,034.94	9,601.05	1,390.16	309,043.73
Jan	Feb	125,877.86	87,231.62	3,663.73	28,628.80	(3,511.01)	241,891.00	7,256.73	1,014.81	233,619.46
Feb	Mar	92,089.65	87,727.22	3,264.82	20,236.97	(4,937.63)	198,381.03	5,951.43	1,452.03	190,977.57
Mar	Apr	85,686.99	197,650.88	3,333.24	32,220.51	(11,773.64)	307,117.98	9,213.54	9,767.00	288,137.44
Apr	May						0.00			0.00
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
		<u>394,640.45</u>	<u>578,275.55</u>	<u>21,770.86</u>	<u>95,521.67</u>	<u>(22,783.58)</u>	<u>1,067,424.95</u>	<u>32,022.75</u>	<u>13,624.00</u>	<u>1,021,778.20</u>

Percent Inc (Dec) 3.71% 22.90% -38.83% 54.26% 10.94% 15.02%