

City of Olmsted Falls
Income Tax Collections

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	95,701.85	359,726.21	11,319.25	17,827.75	(7,106.26)	477,468.80	14,324.06	567.90	462,576.84
May	Jun	100,364.23	192,772.48	11,174.51	14,485.08	(10,207.43)	308,588.87	9,257.67	760.16	298,571.04
Jun	Jul	88,228.34	228,520.17	6,462.90	16,833.75	(16,211.10)	323,834.06	9,715.02	730.41	313,388.63
Jul	Aug	106,653.27	79,008.58	6,630.25	20,553.17	(8,204.80)	204,640.47	6,139.21	602.91	197,898.35
Aug	Sep	100,526.54	89,036.77	1,564.96	15,570.68	(1,770.35)	204,928.60	6,147.86	747.87	198,032.87
Sep	Oct	101,568.70	190,917.72	5,741.33	17,397.26	(3,200.33)	312,424.68	9,372.74	856.19	302,195.75
Oct	Nov	98,744.58	51,786.86	6,417.67	12,199.25	(1,896.05)	167,252.31	5,017.57	1,496.83	160,737.91
Nov	Dec	92,288.49	50,236.92	(988.38)	12,892.76	(849.46)	153,580.33	4,607.41	1,209.49	147,763.43
		1,178,716.45	1,820,281.26	70,093.35	223,281.37	(72,229.36)	3,220,143.07	96,604.29	20,595.76	3,102,943.02

2019

Coll	Dist									
Month	Month	W' Holding	Individual	Business	P & I	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									
Month	Month	W' Holding	Individual	Business	P & I	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						0.00			0.00
Nov	Dec						0.00			0.00
		1,018,297.68	1,719,591.60	65,780.35	141,062.21	(55,861.39)	2,888,870.45	86,666.13	13,281.02	2,788,923.30

2019 Amounts	1,033,009.10	1,621,363.27	80,603.61	139,709.94	(67,864.12)	2,806,821.80
Inc (Dec)	(14,711.42)	98,228.33	(14,823.26)	1,352.27	12,002.73	82,048.65
Percent Inc (Dec)	-1.42%	6.06%	-18.39%	0.97%	-17.69%	2.92%