

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
				<b>1,178,716.45</b>	<b>1,820,281.26</b>	<b>70,093.35</b>	<b>223,281.37</b>	<b>(72,229.36)</b>	<b>3,220,143.07</b>	<b>96,604.29</b>	<b>20,595.76</b>	<b>3,102,943.02</b>

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
				<b>1,241,165.34</b>	<b>1,710,784.72</b>	<b>82,119.08</b>	<b>160,950.23</b>	<b>(71,452.39)</b>	<b>3,123,566.98</b>	<b>93,707.02</b>	<b>13,599.57</b>	<b>3,016,260.39</b>

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								0.00			0.00
Oct	Nov								0.00			0.00
Nov	Dec								0.00			0.00
				<b>931,503.74</b>	<b>1,504,642.01</b>	<b>61,537.51</b>	<b>125,608.50</b>	<b>(53,875.49)</b>	<b>2,569,416.27</b>	<b>77,082.50</b>	<b>5,849.13</b>	<b>2,486,484.64</b>

2019 Amounts 932,031.83 1,402,637.55 72,641.66 124,846.09 (66,864.55) 2,465,292.58

Inc (Dec) (528.09) 102,004.46 (11,104.15) 762.41 12,989.06 104,123.69

Percent Inc (Dec) -0.06% 7.27% -15.29% 0.61% -19.43% 4.22%