

City of Olmsted Falls
Income Tax Collections

2017										
Coll	Dist									
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
		1,143,801.45	1,704,123.91	106,555.41	172,163.71	(70,696.78)	3,055,947.70	91,678.44	13,049.91	2,951,219.35

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						0.00			0.00
Oct	Nov						0.00			0.00
Nov	Dec						0.00			0.00
		932,031.83	1,402,637.55	72,641.66	124,846.09	(66,864.55)	2,465,292.58	73,958.78	12,100.75	2,379,233.05

2018 Amounts	886,114.68	1,527,339.76	58,922.73	180,792.10	(66,283.52)	2,586,885.75
Inc (Dec)	45,917.15	(124,702.21)	13,718.93	(55,946.01)	(581.03)	(121,593.17)
Percent Inc (Dec)	5.18%	-8.16%	23.28%	-30.94%	0.88%	-4.70%