

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
				1,116,053.01	1,830,599.65	196,209.14	203,537.33	(70,168.45)	3,276,230.68	98,286.92	17,362.15	3,160,581.61
(246,479.90)												

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								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
				678,934.87	1,359,294.41	50,727.52	144,668.25	(56,308.37)	2,177,316.68	65,319.50	15,682.47	2,096,314.71

Percent Inc (Dec) 3.41% 14.09% -35.01% 40.30% 3.25% 10.27%