

SALEM OHIO MUNICIPAL INCOME TAX RECEIPTS REPORT RECEIVED AS OF:

12/31/2019

Category	2019 Income Tax Received YTD	2018 Income Tax Received YTD	2019 vs 2018 Dollar Amt of Change	2019 vs 2018 Percent of Change
Withholding	\$4,890,627.32	\$4,868,151.61	\$22,475.71	0.46%
Business	\$987,062.79	\$1,178,348.40	-\$191,285.61	-16.23%
Individual	\$687,275.54	\$693,907.38	-\$6,631.84	0.96%
Sub Total	\$6,564,965.65	\$6,740,407.39	-\$175,441.74	-2.60%
*Deposit (1)	\$0.00	\$0.00	\$0.00	0.00%
Total Deposit	\$6,564,965.65	\$6,740,407.39	-\$175,441.74	-2.60%
*Deposit (1) Checks deposited, tax returns not processed				

INCOME TAX COLLECTION COMPARISON REPORT 2014-2019

	2014		2015		2016		2017		2018		2019		2014-2018 AVERAGE
	Deposit	YTD	Deposit	YTD	Deposit	YTD	Deposit	YTD	Deposit	YTD	Deposit	YTD	
JAN	\$400,650.36		\$361,746.02		\$422,710.27		\$588,510.83		\$599,048.40		\$531,470.90		\$474,533.18
		\$400,650.36		\$361,746.02		\$422,710.27		\$588,510.83		\$599,048.40		\$531,470.90	\$474,533.18
FEB	\$391,146.74		\$417,805.22		\$630,193.63		\$388,606.25		\$477,864.75		\$475,860.58		\$461,123.32
		\$791,797.10		\$779,551.24		\$1,052,903.90		\$977,117.08		\$1,076,913.15		\$1,007,331.48	\$935,656.49
MAR	\$381,556.74		\$346,539.56		\$467,103.90		\$560,140.57		\$533,553.87		\$630,422.29		\$457,778.93
		\$1,173,353.84		\$1,126,090.80		\$1,520,007.80		\$1,537,257.65		\$1,610,467.02		\$1,637,753.77	\$1,393,435.42
APR	\$691,009.05		\$757,805.87		\$948,707.03		\$1,073,563.79		\$1,092,373.17		\$1,085,401.05		\$912,691.78
		\$1,864,362.89		\$1,883,896.67		\$2,468,714.83		\$2,610,821.44		\$2,702,840.19		\$2,723,154.82	\$2,306,127.20
MAY	\$331,887.45		\$349,243.23		\$398,434.34		\$446,236.05		\$408,689.80		\$391,151.02		\$386,898.17
		\$2,196,250.34		\$2,233,139.90		\$2,867,149.17		\$3,057,057.49		\$3,111,529.99		\$3,114,305.84	\$2,693,025.38
JUNE	\$309,511.24		\$440,554.95		\$452,960.73		\$589,317.15		\$578,409.09		\$635,372.95		\$474,150.63
		\$2,505,761.58		\$2,673,694.85		\$3,320,109.90		\$3,646,374.64		\$3,689,939.08		\$3,749,678.79	\$3,167,176.01
JULY	\$340,864.97		\$357,510.09		\$436,933.37		\$482,436.95		\$583,749.68		\$461,858.43		\$440,299.01
		\$2,846,626.55		\$3,031,204.94		\$3,757,043.27		\$4,128,811.59		\$4,273,688.76		\$4,211,537.22	\$3,607,475.02
AUG	\$310,484.86		\$343,343.84		\$413,633.73		\$407,754.24		\$360,671.37		\$426,033.25		\$367,177.61
		\$3,157,111.41		\$3,374,548.78		\$4,170,677.00		\$4,536,565.83		\$4,634,360.13		\$4,637,570.47	\$3,974,652.63
SEPT	\$384,026.23		\$483,894.28		\$483,948.06		\$515,828.89		\$639,406.73		\$477,906.08		\$501,420.84
		\$3,541,137.64		\$3,858,443.06		\$4,654,625.06		\$5,052,394.72		\$5,273,766.86		\$5,115,476.55	\$4,476,073.47
OCT	\$360,485.12		\$377,486.19		\$502,087.71		\$530,410.49		\$545,316.83		\$503,582.00		\$463,157.27
		\$3,901,622.76		\$4,235,929.25		\$5,156,712.77		\$5,582,805.21		\$5,819,083.69		\$5,619,058.55	\$4,939,230.74
NOV	\$313,125.84		\$336,886.22		\$417,306.06		\$379,619.44		\$371,261.81		\$426,592.66		\$363,639.87
		\$4,214,748.60		\$4,572,815.47		\$5,574,018.83		\$5,962,424.65		\$6,190,345.50		\$6,045,651.21	\$5,302,870.61
DEC	\$380,567.46		\$339,819.30		\$402,033.61		\$561,174.58		\$550,061.89		\$519,314.44		\$446,731.37
		\$4,595,316.06		\$4,912,634.77		\$5,976,052.44		\$6,523,599.23		\$6,740,407.39		\$6,564,965.65	\$5,749,601.98

1% INCOME TAX AND 0.25% LEVY TAX* RECEIPTS REPORT

2019 RECEIPTS VERSUS 2018 RECEIPTS

	TAX RATE	CURRENT MONTH RECEIPTS	2019 YTD RECEIPTS	2018 YTD RECEIPTS	2019 VS 2018 \$ AMT OF CHANGE	2019 VS 2018 % OF CHANGE
INCOME TAX:	1.00%	\$415,662.59	\$5,258,464.33	\$5,399,752.79	-\$141,288.46	-2.62%
LEVY TAX:	<u>0.25%</u>	<u>\$103,651.85</u>	<u>\$1,306,501.32</u>	<u>\$1,340,654.60</u>	<u>-\$34,153.28</u>	<u>-2.55%</u>
TOTALS:	1.25%	\$519,314.44	\$6,564,965.65	\$6,740,407.39	-\$175,441.74	-2.60%

0.25% LEVY TAX* RECEIPTS REPORT:

0.25% LEVY RECEIPTS THROUGH 2018:	\$3,524,953.27
2019 - 0.25% LEVY RECEIPTS YTD:	<u>\$1,306,501.32</u>
GRAND TOTAL 0.25% LEVY RECEIPTS:	\$4,831,454.59

*NOTE: 5 YEAR LEVY TAX ON INCOME RUNS FROM 01/01/2016 TO 12/31/2020

INCOME TAX REFUNDS BUDGETED FOR 2019:	\$110,500.00
INCOME TAX REFUNDS ISSUED CURRENT MONTH:	\$0.00
INCOME TAX REFUNDS ISSUED FOR 2019 YTD:	\$109,616.12