

ORANGE VILLAGE TAX ADMINISTRATORS REPORT
 Prepared by Mitchell Adell
 Funds Received by January 31, 2016

	<u>Wage Withholdings</u>	<u>Individual Taxpayers</u>	<u>Business Net Profits</u>	<u>Gross Taxes Collected</u>	<u>Less: Expenses</u>	<u>Net Income Tax Collections</u>
Orange Village	58,427.59	166,216.23	6,402.07	231,045.89	(7,155.13)	223,890.76
Chagrin Highlands	38,038.50	21.88	0.00	38,060.38	(19,101.13)	18,959.25
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
January 2016	<u>96,466.09</u>	<u>166,238.11</u>	<u>6,402.07</u>	<u>269,106.27</u>	<u>(26,256.26)</u>	<u>242,850.01</u>
Orange Village	58,694.77	185,152.25	10,474.18	254,321.20	(7,682.14)	246,639.06
Chagrin Highlands	37,494.63	25.83	0.00	37,520.46	(19,154.36)	18,366.10
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
January 2015	<u>96,189.40</u>	<u>185,178.08</u>	<u>10,474.18</u>	<u>291,841.66</u>	<u>(26,836.50)</u>	<u>265,005.16</u>
Increase/ (Decrease)	<u>276.69</u>	<u>(18,939.97)</u>	<u>(4,072.11)</u>	<u>(22,735.39)</u>	<u>580.24</u>	<u>(22,155.15)</u>
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YTD 2016	<u>96,466.09</u>	<u>166,238.11</u>	<u>6,402.07</u>	<u>269,106.27</u>	<u>(26,256.26)</u>	<u>242,850.01</u>
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Increase/ (Decrease)	<u>276.69</u>	<u>(18,939.97)</u>	<u>(4,072.11)</u>	<u>(22,735.39)</u>	<u>580.24</u>	<u>(22,155.15)</u>
YTD Gross Income Tax Collections				<u>269,106.27</u>		
YTD Gross Income Tax Collections Budget				<u>327,263.00</u>		
Over/(Under) Budget						<u>(58,156.73)</u>