ORANGE VILLAGE TAX ADMINISTRATORS REPORT
Prepared by Mitchell Adell
Funds Received by October 31, 2015

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	67,051.89	102,780.30	16,397.43	186,229.62	(5,814.38)	180,415.24
Chagrin Highlands	45,904.80	0.00	(0.01)	45,904.79	(23,472.29)	22,432.50
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
October 2015	112,956.69	102,780.30	16,397.42	232,134.41	(29,286.67)	202,847.74
Orange Village	62,801.26	71,173.79	26,934.51	160,909.56	(4,992.96)	155,916.60
Chagrin Highlands	40,613.10	(9.84)	(283.61)	40,319.65	(20,595.95)	19,723.70
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
October 2014	103,414.36	71,163.95	26,650.90	201,229.21	(25,588.91)	175,640.30
Increase/ (Decrease)	9,542.33	31,616.35	(10,253.48)	30,905.20	(3,697.76)	27,207.44
Orange Village	679,212.65	1,807,779.88	122,059.27	2,609,051.80	(82,593.82)	2,526,457.98
Chagrin Highlands	381,879.28	235.00	0.00	382,114.28	(195,029.96)	187,084.32
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2015	1,061,091.93	1,808,014.88	122,059.27	2,991,166.08	(277,623.78)	2,713,542.30
Orange Village	672,241.83	1,544,681.93	181,166.07	2,398,089.83	(71,239.35)	2,326,850.48
Chagrin Highlands	363,032.19	299.17	0.09	363,331.45	(185,358.52)	177,972.93
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2014	1,035,274.02	1,544,981.10	181,166.16	2,761,421.28	(256,597.87)	2,504,823.41
Increase/ (Decrease)	25,817.91	263,033.78	(59,106.89)	229,744.80	(21,025.91)	208,718.89

YTD Gross Income Tax Collections	2,991,166.08
YTD Gross Income Tax Collections Budget	2,851,347.00
Over/(Under) Budget	139,819.08