Motion 2016-84
passed 11-9-16

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

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	61,818.99	212,024.04	30,263.91	304,106.94	(9,642.35)	294,464.59
Chagrin Highlands	37,826.42	2.96	0.00	37,829.38	(19,313.46)	18,515.92
Pinecrest Development	2,856.83	0.00	0.00	2,856.83	(85.71)	2,771.12
October 2016	102,502.24	212,027.00	30,263.91	344,793.15	(29,041.52)	315,751.63
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
Increase/ (Decrease)	(10,454.45)	109,246.70	13,866.49	112,658.74	245.15	112,903.89
Orange Village	722,674.63	1,958,069.60	181,843.04	2,862,587.27	(88,846.86)	2,773,740.41
Chagrin Highlands	429,943.41	(15.30)	0.00	429,928.11	(219,599.12)	210,328.99
Pinecrest Development	10,721.27	0.00	2,800.00	13,521.27	(405.67)	13,115.60
YTD 2016	1,163,339.31	1,958,054.30	184,643.04	3,306,036.65	(308,851.65)	2,997,185.00
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
Increase/ (Decrease)	102,247.38	150,039.42	62,583.77	314,870.57	(31,227.87)	283,642.70

YTD Gross Income Tax Collections	3,306,036.65
YTD Gross Income Tax Collections Budget	3,093,027.00
Over/(Under) Budget	213,009.65