

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

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	64,365.22	200,184.57	12,170.01	276,719.80	(8,346.59)	268,373.21
Chagrín Highlands	33,018.24	0.00	0.00	33,018.24	(16,673.50)	16,344.74
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
December 2015	97,383.46	200,184.57	12,170.01	309,738.04	(25,020.09)	284,717.95
Orange Village	61,761.55	178,872.98	905.69	241,540.22	(7,596.18)	233,944.04
Chagrín Highlands	32,149.00	0.00	0.00	32,149.00	(16,388.06)	15,760.94
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
December 2014	93,910.55	178,872.98	905.69	273,689.22	(23,984.24)	249,704.98
Increase/ (Decrease)	3,472.91	21,311.59	11,264.32	36,048.82	(1,035.85)	35,012.97
Orange Village	798,362.73	2,374,358.10	141,707.84	3,314,428.67	(103,894.82)	3,210,533.85
Chagrín Highlands	451,818.71	235.00	0.00	452,053.71	(230,549.20)	221,504.51
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2015	1,250,181.44	2,374,593.10	141,707.84	3,766,482.38	(334,444.02)	3,432,038.36
Orange Village	795,633.27	2,087,670.42	192,277.10	3,075,580.79	(98,260.45)	2,977,320.34
Chagrín Highlands	430,836.18	315.65	(2.00)	431,149.83	(226,804.29)	204,345.54
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2014	1,226,469.45	2,087,986.07	192,275.10	3,506,730.62	(325,064.74)	3,181,665.88
Increase/ (Decrease)	23,711.99	286,607.03	(50,567.26)	259,751.76	(9,379.28)	250,372.48
YTD Gross Income Tax Collections				3,766,482.38		
YTD Gross Income Tax Collections Budget				3,595,000.00		
Over/(Under) Budget				171,482.38		