

ORANGE VILLAGE TAX ADMINISTRATORS REPORT
 Prepared by Mitchell Adell
 Funds Received by February 29, 2016

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	74,537.07	191,705.41	20,693.90	286,936.38	(9,311.55)	277,624.83
Chagrín Highlands	33,548.93	(86.44)	0.00	33,462.49	(17,395.80)	16,066.69
Pinecrest Development	4,830.97	0.00	0.00	4,830.97	(144.93)	4,686.04
February 2016	<u>112,916.97</u>	<u>191,618.97</u>	<u>20,693.90</u>	<u>325,229.84</u>	<u>(26,852.28)</u>	<u>298,377.56</u>
Orange Village	70,889.16	265,854.83	2,616.37	339,360.36	(10,244.81)	329,115.55
Chagrín Highlands	30,852.32	2.02	0.00	30,854.34	(15,721.31)	15,133.03
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
February 2015	<u>101,741.48</u>	<u>265,856.85</u>	<u>2,616.37</u>	<u>370,214.70</u>	<u>(25,966.12)</u>	<u>344,248.58</u>
Increase/ (Decrease)	<u>11,175.49</u>	<u>(74,237.88)</u>	<u>18,077.53</u>	<u>(44,984.86)</u>	<u>(886.16)</u>	<u>(45,871.02)</u>
Orange Village	132,964.66	357,921.64	27,095.97	517,982.27	(16,466.68)	501,515.59
Chagrín Highlands	71,587.43	(64.56)	0.00	71,522.87	(36,496.93)	35,025.94
Pinecrest Development	4,830.97	0.00	0.00	4,830.97	(144.93)	4,686.04
YTD 2016	<u>209,383.06</u>	<u>357,857.08</u>	<u>27,095.97</u>	<u>594,336.11</u>	<u>(53,108.54)</u>	<u>541,227.57</u>
Orange Village	129,583.93	451,007.08	13,090.55	593,681.56	(17,926.95)	575,754.61
Chagrín Highlands	68,346.95	27.85	0.00	68,374.80	(34,875.67)	33,499.13
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2015	<u>197,930.88</u>	<u>451,034.93</u>	<u>13,090.55</u>	<u>662,056.36</u>	<u>(52,802.62)</u>	<u>609,253.74</u>
Increase/ (Decrease)	<u>11,452.18</u>	<u>(93,177.85)</u>	<u>14,005.42</u>	<u>(67,720.25)</u>	<u>(305.92)</u>	<u>(68,026.17)</u>
YTD Gross Income Tax Collections				<u>594,336.11</u>		
YTD Gross Income Tax Collections Budget				<u>684,453.00</u>		
Over/(Under) Budget				<u>(90,116.89)</u>		