

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

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	60,706.47	355,478.07	38,343.07	454,527.61	(14,036.90)	440,490.71
Chagrín Highlands	37,088.47	(41.37)	0.00	37,047.10	(18,910.58)	18,136.52
Pinecrest Development	16.38	0.00	0.00	16.38	(0.50)	15.88
May 2016	<u>97,811.32</u>	<u>355,436.70</u>	<u>38,343.07</u>	<u>491,591.09</u>	<u>(32,947.98)</u>	<u>458,643.11</u>
Orange Village	53,295.55	306,222.74	16,562.58	376,080.87	(11,932.43)	364,148.44
Chagrín Highlands	31,301.56	(57.87)	0.00	31,243.69	(15,921.83)	15,321.86
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
May 2015	<u>84,597.11</u>	<u>306,164.87</u>	<u>16,562.58</u>	<u>407,324.56</u>	<u>(27,854.26)</u>	<u>379,470.30</u>
Increase/ (Decrease)	<u>13,214.21</u>	<u>49,271.83</u>	<u>21,780.49</u>	<u>84,266.53</u>	<u>(5,093.72)</u>	<u>79,172.81</u>
Orange Village	356,951.97	953,035.95	72,268.47	1,382,256.39	(44,009.01)	1,338,247.38
Chagrín Highlands	222,421.26	(105.93)	0.00	222,315.33	(113,649.02)	108,666.31
Pinecrest Development	4,906.53	0.00	2,800.00	7,706.53	(231.21)	7,475.32
YTD 2016	<u>584,279.76</u>	<u>952,930.02</u>	<u>75,068.47</u>	<u>1,612,278.25</u>	<u>(157,889.24)</u>	<u>1,454,389.01</u>
Orange Village	315,438.83	975,440.06	64,447.74	1,355,326.63	(44,671.07)	1,310,655.56
Chagrín Highlands	179,244.08	178.99	0.00	179,423.07	(91,597.95)	87,825.12
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2015	<u>494,682.91</u>	<u>975,619.05</u>	<u>64,447.74</u>	<u>1,534,749.70</u>	<u>(136,269.02)</u>	<u>1,398,480.68</u>
Increase/ (Decrease)	<u>89,596.85</u>	<u>(22,689.03)</u>	<u>10,620.73</u>	<u>77,528.55</u>	<u>(21,620.22)</u>	<u>55,908.33</u>
YTD Gross Income Tax Collections				1,612,278.25		
YTD Gross Income Tax Collections Budget				1,623,656.00		
Over/(Under) Budget				<u>(11,377.75)</u>		