

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell
Funds Received by June 30, 2016

	Wage Withholdings & Retainage Refunds	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	107,291.23	300,241.38	22,616.08	430,148.69	(11,943.54)	418,205.15
Chagrin Highlands	50,625.84	0.00	0.00	50,625.84	(25,776.51)	24,849.33
Pinecrest Development	114.53	0.00	0.00	114.53	(3.44)	111.09
June 2016	<u>158,031.60</u>	<u>300,241.38</u>	<u>22,616.08</u>	<u>480,889.06</u>	<u>(37,723.49)</u>	<u>443,165.57</u>
Orange Village	115,365.12	236,124.52	6,768.17	358,257.81	(9,728.51)	348,529.30
Chagrin Highlands	40,302.19	56.01	0.00	40,358.20	(20,505.21)	19,852.99
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
June 2015	<u>155,667.31</u>	<u>236,180.53</u>	<u>6,768.17</u>	<u>398,616.01</u>	<u>(30,233.72)</u>	<u>368,382.29</u>
Increase/ (Decrease)	<u>2,364.29</u>	<u>64,060.85</u>	<u>15,847.91</u>	<u>82,273.05</u>	<u>(7,489.77)</u>	<u>74,783.28</u>
Orange Village	464,243.20	1,253,277.33	94,884.55	1,812,405.08	(55,952.55)	1,756,452.53
Chagrin Highlands	273,047.10	(105.93)	0.00	272,941.17	(139,425.53)	133,515.64
Pinecrest Development	5,021.06	0.00	2,800.00	7,821.06	(234.65)	7,586.41
YTD 2016	<u>742,311.36</u>	<u>1,253,171.40</u>	<u>97,684.55</u>	<u>2,093,167.31</u>	<u>(195,612.73)</u>	<u>1,897,554.58</u>
Orange Village	430,803.95	1,211,564.58	71,215.91	1,713,584.44	(54,399.58)	1,659,184.86
Chagrin Highlands	219,546.27	235.00	0.00	219,781.27	(112,103.16)	107,678.11
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2015	<u>650,350.22</u>	<u>1,211,799.58</u>	<u>71,215.91</u>	<u>1,933,365.71</u>	<u>(166,502.74)</u>	<u>1,766,862.97</u>
Increase/ (Decrease)	<u>91,961.14</u>	<u>41,371.82</u>	<u>26,468.64</u>	<u>159,801.60</u>	<u>(29,109.99)</u>	<u>130,691.61</u>
YTD Gross Income Tax Collections				2,093,167.31		
YTD Gross Income Tax Collections Budget				2,018,247.00		
Over/(Under) Budget				<u>74,920.31</u>		
Retainage Refund Received:		June 30, 2015	June 30, 2016			
		2014	2015			
Orange Village		38,534.00	47,156.00	* This amount is included in both the Wage Withholdings column and Gross Taxes Collected column for both years.		
Chagrin Highlands JEDD		7,373.00	8,475.00	* This amount is included in both the Wage Withholdings column and Gross Taxes Collected column for both years.		
Percentage of Cost of Collections		1.71%	1.57%			

Gross Tax Revenues

