

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

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	51,265.09	233,754.04	38,121.94	323,141.07	(9,901.53)	313,239.54
Chagrin Highlands	34,259.02	0.00	0.00	34,259.02	(17,474.72)	16,784.30
Pinecrest Development	214.16	0.00	0.00	214.16	(6.43)	207.73
July 2016	<u>85,738.27</u>	<u>233,754.04</u>	<u>38,121.94</u>	<u>357,614.25</u>	<u>(27,382.68)</u>	<u>330,231.57</u>
Orange Village	57,503.46	104,635.83	16,148.33	178,287.62	(5,563.80)	172,723.82
Chagrin Highlands	40,763.79	73.00	0.00	40,836.79	(20,862.27)	19,974.52
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
July 2015	<u>98,267.25</u>	<u>104,708.83</u>	<u>16,148.33</u>	<u>219,124.41</u>	<u>(26,426.07)</u>	<u>192,698.34</u>
Increase/ (Decrease)	<u>(12,528.98)</u>	<u>129,045.21</u>	<u>21,973.61</u>	<u>138,489.84</u>	<u>(956.61)</u>	<u>137,533.23</u>
Orange Village	515,508.29	1,487,031.37	133,006.49	2,135,546.15	(65,854.08)	2,069,692.07
Chagrin Highlands	307,306.12	(105.93)	0.00	307,200.19	(156,900.25)	150,299.94
Pinecrest Development	5,235.22	0.00	2,800.00	8,035.22	(241.08)	7,794.14
YTD 2016	<u>828,049.63</u>	<u>1,486,925.44</u>	<u>135,806.49</u>	<u>2,450,781.56</u>	<u>(222,995.41)</u>	<u>2,227,786.15</u>
Orange Village	488,307.41	1,316,200.41	87,364.24	1,891,872.06	(59,963.38)	1,831,908.68
Chagrin Highlands	260,310.06	308.00	0.00	260,618.06	(132,965.43)	127,652.63
YTD 2015	<u>748,617.47</u>	<u>1,316,508.41</u>	<u>87,364.24</u>	<u>2,152,490.12</u>	<u>(192,928.81)</u>	<u>1,959,561.31</u>
Increase/ (Decrease)	<u>79,432.16</u>	<u>170,417.03</u>	<u>48,442.25</u>	<u>298,291.44</u>	<u>(30,066.60)</u>	<u>268,224.84</u>
YTD Gross Income Tax Collections				2,450,781.56		
YTD Gross Income Tax Collections Budget				2,238,066.00		
Over/(Under) Budget						212,715.56

Gross Tax Revenues

