

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell

Funds Received by August 31, 2015

	<u>Wage Withholdings</u>	<u>Individual Taxpayers</u>	<u>Business Net Profits</u>	<u>Gross Taxes Collected</u>	<u>Less: Expenses</u>	<u>Net Income Tax Collections</u>
Orange Village	81,858.84	270,175.01	19,218.44	371,252.29	(11,685.68)	359,566.61
Chagrin Highlands	71,630.50	(73.00)	0.00	71,557.50	(36,683.44)	34,874.06
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
<b>August 2015</b>	<u>153,489.34</u>	<u>270,102.01</u>	<u>19,218.44</u>	<u>442,809.79</u>	<u>(48,369.12)</u>	<u>394,440.67</u>
Orange Village	43,620.37	235,997.70	33,769.55	313,387.62	(9,416.93)	303,970.69
Chagrin Highlands	33,006.97	(154.82)	0.00	32,852.15	(16,750.18)	16,101.97
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
<b>August 2014</b>	<u>76,627.34</u>	<u>235,842.88</u>	<u>33,769.55</u>	<u>346,239.77</u>	<u>(26,167.11)</u>	<u>320,072.66</u>
Increase/ (Decrease)	<u>76,862.00</u>	<u>34,259.13</u>	<u>(14,551.11)</u>	<u>96,570.02</u>	<u>(22,202.01)</u>	<u>74,368.01</u>
Orange Village	570,166.25	1,586,375.42	106,582.68	2,263,124.35	(71,649.06)	2,191,475.29
Chagrin Highlands	331,940.56	235.00	0.00	332,175.56	(169,648.87)	162,526.69
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
<b>YTD 2015</b>	<u>902,106.81</u>	<u>1,586,610.42</u>	<u>106,582.68</u>	<u>2,595,299.91</u>	<u>(241,297.93)</u>	<u>2,354,001.98</u>
Orange Village	551,511.40	1,365,617.66	159,920.43	2,077,049.49	(61,386.47)	2,015,663.02
Chagrin Highlands	290,955.54	309.01	0.00	291,264.55	(148,527.45)	142,737.10
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
<b>YTD 2014</b>	<u>842,466.94</u>	<u>1,365,926.67</u>	<u>159,920.43</u>	<u>2,368,314.04</u>	<u>(209,913.92)</u>	<u>2,158,400.12</u>
Increase/ (Decrease)	<u>59,639.87</u>	<u>220,683.75</u>	<u>(53,337.75)</u>	<u>226,985.87</u>	<u>(31,384.01)</u>	<u>195,601.86</u>
YTD Gross Income Tax Collections				2,595,299.91		
YTD Gross Income Tax Collections Budget				<u>2,367,399.00</u>		
Over/(Under) Budget				<u>227,900.91</u>		