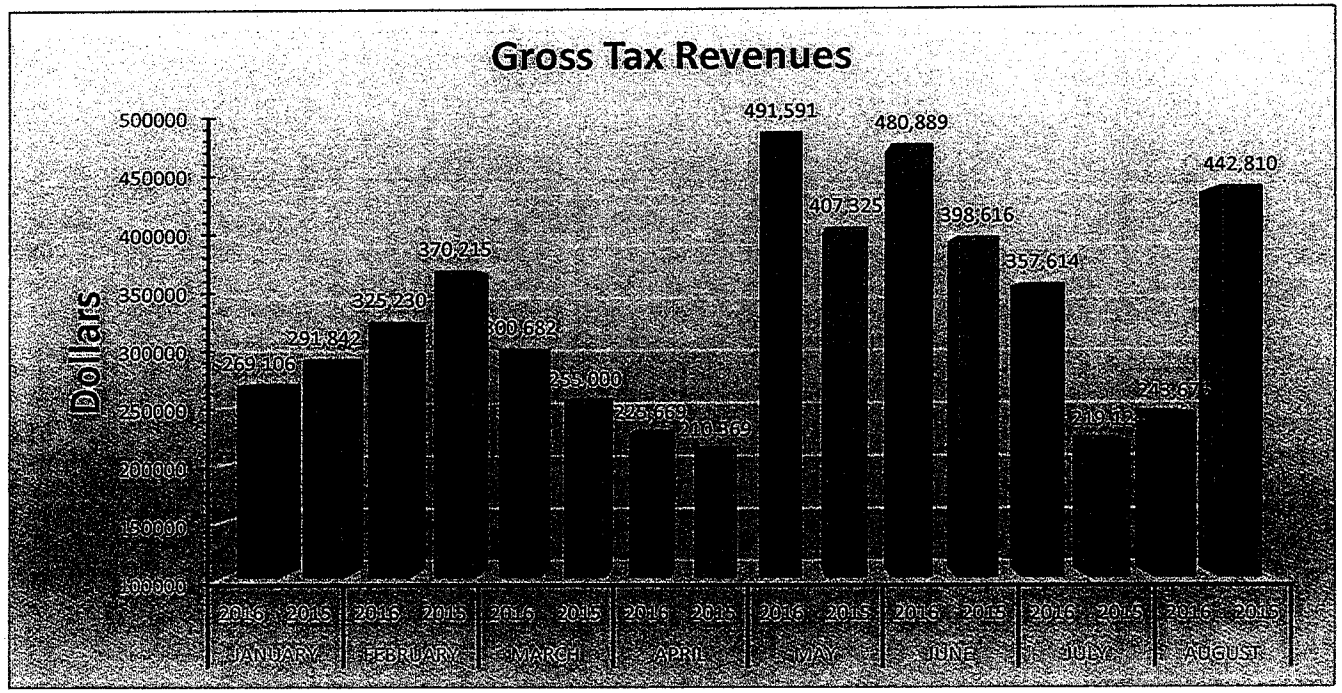
Motion 2016-73
passed 9-14-16

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

| | Wage Withholdings | Individual Taxpayers | Business Net Profits | Gross Taxes Collected | Less: Expenses | Net Income Tax Collections |
|---|---|---|---|---|---|---|
| Orange Village | 69,998.27 | 130,894.58 | 5,072.64 | 205,965.49 | (6,494.37) | 199,471.12 |
| Chagrin Highlands | 37,623.32 | 87.67 | 0.00 | 37,710.99 | (19,252.49) | 18,458.50 |
| Pinecrest Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **August 2016** | 107,621.59 | 130,982.25 | 5,072.64 | 243,676.48 | (25,746.86) | 217,929.62 |
| 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 |
| **August 2015** | 153,489.34 | 270,102.01 | 19,218.44 | 442,809.79 | (48,369.12) | 394,440.67 |
| Increase/ (Decrease) | (45,867.75) | (139,119.76) | (14,145.80) | (199,133.31) | 22,622.26 | (176,511.05) |
| Orange Village | 585,506.56 | 1,617,925.95 | 138,079.13 | 2,341,511.64 | (72,348.45) | 2,269,163.19 |
| Chagrin Highlands | 344,929.44 | (18.26) | 0.00 | 344,911.18 | (176,152.74) | 168,758.44 |
| Pinecrest Development | 5,235.22 | 0.00 | 2,800.00 | 8,035.22 | (241.08) | 7,794.14 |
| **YTD 2016** | 935,671.22 | 1,617,907.69 | 140,879.13 | 2,694,458.04 | (248,742.27) | 2,445,715.77 |
| 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 |
| **YTD 2015** | 902,106.81 | 1,586,610.42 | 106,582.68 | 2,595,299.91 | (241,297.93) | 2,354,001.98 |
| Increase/ (Decrease) | 33,564.41 | 31,297.27 | 34,296.45 | 99,158.13 | (7,444.34) | 91,713.79 |

| | |
|---|---|
| YTD Gross Income Tax Collections | 2,694,458.04 |
| YTD Gross Income Tax Collections Budget | 2,587,988.00 |
| Over/(Under) Budget | 106,470.04 |


Gross Tax Revenues
Dollars
500000
450000
400000
350000
300000
250000
200000
150000
100000
269,106
291,842
325,230
370,215
300,682
255,000
226,669
210,569
491,591
407,325
480,889
398,616
357,614
219,12
442,810
2016
2015
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST