

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by September 30, 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	41,994.51	118,624.16	(920.84)	159,697.83	(5,130.38)	154,567.45
Chagrin Highlands	4,033.92	0.00	0.01	4,033.93	(1,908.80)	2,125.13
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
September 2015	<u>46,028.43</u>	<u>118,624.16</u>	<u>(920.83)</u>	<u>163,731.76</u>	<u>(7,039.18)</u>	<u>156,692.58</u>
Orange Village	57,929.17	107,890.48	(5,688.87)	160,130.78	(4,859.92)	155,270.86
Chagrin Highlands	31,463.55	0.00	283.70	31,747.25	(16,235.12)	15,512.13
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
September 2014	<u>89,392.72</u>	<u>107,890.48</u>	<u>(5,405.17)</u>	<u>191,878.03</u>	<u>(21,095.04)</u>	<u>170,782.99</u>
Increase/ (Decrease)	<u>(43,364.29)</u>	<u>10,733.68</u>	<u>4,484.34</u>	<u>(28,146.27)</u>	<u>14,055.86</u>	<u>(14,090.41)</u>
Orange Village	612,160.76	1,704,999.58	105,661.84	2,422,822.18	(76,779.44)	2,346,042.74
Chagrin Highlands	335,974.48	235.00	0.01	336,209.49	(171,557.67)	164,651.82
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2015	<u>948,135.24</u>	<u>1,705,234.58</u>	<u>105,661.85</u>	<u>2,759,031.67</u>	<u>(248,337.11)</u>	<u>2,510,694.56</u>
Orange Village	609,440.57	1,473,508.14	154,231.56	2,237,180.27	(66,246.39)	2,170,933.88
Chagrin Highlands	322,419.09	309.01	283.70	323,011.80	(164,762.57)	158,249.23
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
YTD 2014	<u>931,859.66</u>	<u>1,473,817.15</u>	<u>154,515.26</u>	<u>2,560,192.07</u>	<u>(231,008.96)</u>	<u>2,329,183.11</u>
Increase/ (Decrease)	<u>16,275.58</u>	<u>231,417.43</u>	<u>(48,853.41)</u>	<u>198,839.60</u>	<u>(17,328.15)</u>	<u>181,511.45</u>
YTD Gross Income Tax Collections				2,759,031.67		
YTD Gross Income Tax Collections Budget				<u>2,655,123.00</u>		
Over/(Under) Budget				<u>103,908.67</u>		