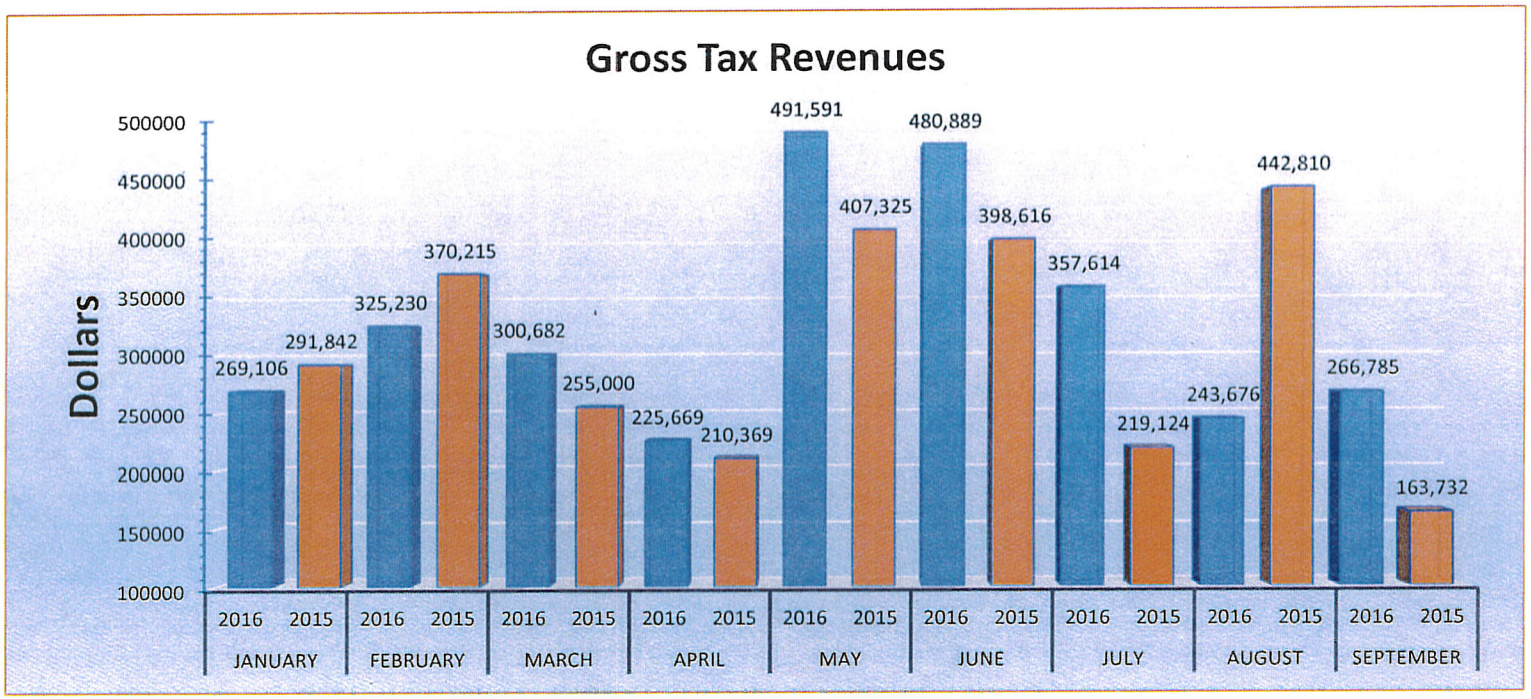
ORANGE VILLAGE TAX ADMINISTRATORS REPORT
Prepared by Mitchell Adell
Funds Received by September 30, 2016

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	75,349.08	128,119.61	13,500.00	216,968.69	(6,856.06)	210,112.63
Chagrin Highlands	47,187.55	0.00	0.00	47,187.55	(24,132.92)	23,054.63
Pinecrest Development	2,629.22	0.00	0.00	2,629.22	(78.88)	2,550.34
September 2016	125,165.85	128,119.61	13,500.00	266,785.46	(31,067.86)	235,717.60
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	46,028.43	118,624.16	(920.83)	163,731.76	(7,039.18)	156,692.58
Increase/ (Decrease)	79,137.42	9,495.45	14,420.83	103,053.70	(24,028.68)	79,025.02
Orange Village	660,855.64	1,746,045.56	151,579.13	2,558,480.33	(79,204.51)	2,479,275.82
Chagrin Highlands	392,116.99	(18.26)	0.00	392,098.73	(200,285.66)	191,813.07
Pinecrest Development	7,864.44	0.00	2,800.00	10,664.44	(319.96)	10,344.48
YTD 2016	1,060,837.07	1,746,027.30	154,379.13	2,961,243.50	(279,810.13)	2,681,433.37
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	948,135.24	1,705,234.58	105,661.85	2,759,031.67	(248,337.11)	2,510,694.56
Increase/ (Decrease)	112,701.83	40,792.72	48,717.28	202,211.83	(31,473.02)	170,738.81

YTD Gross Income Tax Collections	2,961,243.50
YTD Gross Income Tax Collections Budget	2,877,935.00
Over/(Under) Budget	83,308.50


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
225,669
210,369
491,591
407,325
480,889
398,616
357,614
219,124
243,676
442,810
266,785
163,732
2016 2015
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER