

*Motion 2017-58
passed 5-10-17*

ORANGE VILLAGE TAX ADMINISTRATORS REPORT
 Prepared by Mitchell Adell
 Funds Received by April 30, 2017

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	60,881.74	102,310.64	8,319.86	171,512.24	(7,588.76)	163,923.48
Chagrin Highlands	43,918.25	0.00	0.00	43,918.25	(22,449.23)	21,469.02
Pinecrest Development	13,125.73	0.00	0.00	13,125.73	(393.77)	12,731.96
April 2017	117,925.72	102,310.64	8,319.86	228,556.22	(30,431.76)	198,124.46
Orange Village	56,922.74	124,503.57	5,969.72	187,396.03	(6,395.80)	181,000.23
Chagrin Highlands	35,455.74	0.00	0.00	35,455.74	(18,091.03)	17,364.71
Pinecrest Development	16.86	0.00	2,800.00	2,816.86	(84.51)	2,732.35
April 2016	92,395.34	124,503.57	8,769.72	225,668.63	(24,571.34)	201,097.29
Increase/ (Decrease)	<u>25,530.38</u>	<u>(22,192.93)</u>	<u>(449.86)</u>	<u>2,887.59</u>	<u>(5,860.42)</u>	<u>(2,972.83)</u>
Orange Village	276,144.36	526,277.98	27,510.22	829,932.56	(31,055.26)	798,877.30
Chagrin Highlands	170,917.72	0.00	0.00	170,917.72	(87,347.93)	83,569.79
Pinecrest Development	39,223.52	0.00	0.00	39,223.52	(1,176.70)	38,046.82
YTD 2017	486,285.60	526,277.98	27,510.22	1,040,073.80	(119,579.89)	920,493.91
Orange Village	296,245.50	597,557.88	33,925.40	927,728.78	(29,972.11)	897,756.67
Chagrin Highlands	185,332.79	(64.56)	0.00	185,268.23	(94,738.44)	90,529.79
Pinecrest Development	4,890.15	0.00	2,800.00	7,690.15	(230.71)	7,459.44
YTD 2016	486,468.44	597,493.32	36,725.40	1,120,687.16	(124,941.26)	995,745.90
Increase/ (Decrease)	<u>(182.84)</u>	<u>(71,215.34)</u>	<u>(9,215.18)</u>	<u>(80,613.36)</u>	<u>5,361.37</u>	<u>(75,251.99)</u>
YTD Gross Income Tax Collections				1,040,073.80		
YTD Gross Income Tax Collections Budget				1,127,965.00		
Over/(Under) Budget				<u>(87,891.20)</u>		

* April Expenses for Orange Village include \$2,120.00 deducted for the Orange Village Subpoena day that was conducted in January, 2017.
 Thus far, we have collected \$20,189.22 in payments from the program.

Gross Tax Revenues

