

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Cathy Kups & Dave Bloom

Funds Received by April 30, 2018

	<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	86,716.07	114,130.74	22,201.21	223,048.02	(6,904.60)	216,143.42
Chagrin Highlands	38,841.37	0.00	(4.00)	38,837.37	(19,832.57)	19,004.80
Pinecrest Development	0.00	0.00	0.00	0.00	0.00	0.00
April 2018	125,557.44	114,130.74	22,197.21	261,885.39	(26,737.17)	235,148.22
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
Increase/ (Decrease)	<u>7,631.72</u>	<u>11,820.10</u>	<u>13,877.35</u>	<u>33,329.17</u>	<u>3,694.59</u>	<u>37,023.76</u>
Orange Village	352,176.46	558,263.72	44,296.89	954,737.07	(30,430.00)	924,307.07
Chagrin Highlands	170,796.64	0.90	(46.14)	170,751.40	(87,262.27)	83,489.13
Pinecrest Development	48,260.54	0.00	0.00	48,260.54	(1,447.81)	46,812.73
YTD 2018	571,233.64	558,264.62	44,250.75	1,173,749.01	(119,140.08)	1,054,608.93
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
Increase/ (Decrease)	<u>84,948.04</u>	<u>31,986.64</u>	<u>16,740.53</u>	<u>133,675.21</u>	<u>439.81</u>	<u>134,115.02</u>

YTD Gross Income Tax Collections

1,173,749.01

YTD Gross Income Tax Collections Budget

1,286,298.00

Over/(Under) Budget

(112,548.99)