

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by January 31, 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	58,694.77	185,152.25	10,474.18	254,321.20	(7,682.14)	246,639.06
Chagrin Highlands	37,494.63	25.83	0.00	37,520.46	(19,154.36)	18,366.10
January 2015	<u>96,189.40</u>	<u>185,178.08</u>	<u>10,474.18</u>	<u>291,841.66</u>	<u>(26,836.50)</u>	<u>265,005.16</u>
Orange Village	72,111.87	139,428.65	5,829.51	217,370.03	(6,589.85)	210,780.18
Chagrin Highlands	37,553.31	0.00	0.00	37,553.31	(19,171.28)	18,382.03
January 2014	<u>109,665.18</u>	<u>139,428.65</u>	<u>5,829.51</u>	<u>254,923.34</u>	<u>(25,761.13)</u>	<u>229,162.21</u>
Increase/ (Decrease)	<u>(13,475.78)</u>	<u>45,749.43</u>	<u>4,644.67</u>	<u>36,918.32</u>	<u>(1,075.37)</u>	<u>35,842.95</u>
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YTD Gross Income Tax Collections	291,841.66
YTD Gross Income Tax Collections Budget	<u>315,992.00</u>
Over/(Under) Budget	<u>(24,150.34)</u>