

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by October 31, 2014

	<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	62,801.26	71,173.79	26,934.51	160,909.56	(4,992.96)	155,916.60
Chagrin Highlands	40,613.10	(9.84)	(283.61)	40,319.65	(20,595.95)	19,723.70
October 2014	<u>103,414.36</u>	<u>71,163.95</u>	<u>26,650.90</u>	<u>201,229.21</u>	<u>(25,588.91)</u>	<u>175,640.30</u>
Orange Village	51,193.51	88,757.90	11,083.31	151,034.72	(4,903.68)	146,131.04
Chagrin Highlands	34,137.35	0.00	0.00	34,137.35	(17,412.06)	16,725.29
October 2013	<u>85,330.86</u>	<u>88,757.90</u>	<u>11,083.31</u>	<u>185,172.07</u>	<u>(22,315.74)</u>	<u>162,856.33</u>
Increase/ (Decrease)	<u>18,083.50</u>	<u>(17,593.95)</u>	<u>15,567.59</u>	<u>16,057.14</u>	<u>(3,273.17)</u>	<u>12,783.97</u>
Orange Village	672,241.83	1,544,681.93	181,166.07	2,398,089.83	(71,239.35)	2,326,850.48
Chagrin Highlands	363,032.19	299.17	0.09	363,331.45	(185,358.52)	177,972.93
YTD 2014	<u>1,035,274.02</u>	<u>1,544,981.10</u>	<u>181,166.16</u>	<u>2,761,421.28</u>	<u>(256,597.87)</u>	<u>2,504,823.41</u>
Orange Village	556,024.02	1,659,878.35	153,378.34	2,369,280.71	(75,889.53)	2,293,391.18
Chagrin Highlands	366,206.11	942.44	(0.07)	367,148.48	(187,595.93)	179,552.55
YTD 2013	<u>922,230.13</u>	<u>1,660,820.79</u>	<u>153,378.27</u>	<u>2,736,429.19</u>	<u>(263,485.46)</u>	<u>2,472,943.73</u>
Increase/ (Decrease)	<u>113,043.89</u>	<u>(115,839.69)</u>	<u>27,787.89</u>	<u>24,992.09</u>	<u>6,887.59</u>	<u>31,879.68</u>
YTD Gross Income Tax Collections				2,761,421.28		
YTD Gross Income Tax Collections Budget				<u>2,819,520.00</u>		
Over/(Under) Budget				<u>(58,098.72)</u>		