

## ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by November 30, 2013

	<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	54,527.90	399,357.31	8,972.62	462,857.83	(14,774.74)	448,083.09
Chagrin Highlands	44,634.33	4.46	0.00	44,638.79	(22,820.30)	21,818.49
<b>November 2013</b>	<u>99,162.23</u>	<u>399,361.77</u>	<u>8,972.62</u>	<u>507,496.62</u>	<u>(37,595.04)</u>	<u>469,901.58</u>
Orange Village	44,578.85	394,070.57	8,012.01	446,661.43	(13,727.29)	432,934.14
Chagrin Highlands	41,515.87	2.63	0.00	41,518.50	(21,213.36)	20,305.14
<b>November 2012</b>	<u>86,094.72</u>	<u>394,073.20</u>	<u>8,012.01</u>	<u>488,179.93</u>	<u>(34,940.65)</u>	<u>453,239.28</u>
Increase/ (Decrease)	<u>13,067.51</u>	<u>5,288.57</u>	<u>960.61</u>	<u>19,316.69</u>	<u>(2,654.39)</u>	<u>16,662.30</u>
Orange Village	610,551.92	2,059,235.66	162,350.96	2,832,138.54	(90,664.27)	2,741,474.27
Chagrin Highlands	410,840.44	946.90	(0.07)	411,787.27	(210,416.23)	201,371.04
<b>YTD 2013</b>	<u>1,021,392.36</u>	<u>2,060,182.56</u>	<u>162,350.89</u>	<u>3,243,925.81</u>	<u>(301,080.50)</u>	<u>2,942,845.31</u>
Orange Village	579,379.75	1,829,948.62	94,506.65	2,503,835.02	(76,690.63)	2,427,144.39
Chagrin Highlands	415,518.41	519.37	0.07	416,037.85	(193,770.34)	222,267.51
<b>YTD 2012</b>	<u>994,898.16</u>	<u>1,830,467.99</u>	<u>94,506.72</u>	<u>2,919,872.87</u>	<u>(270,460.97)</u>	<u>2,649,411.90</u>
Increase/ (Decrease)	<u>26,494.20</u>	<u>229,714.57</u>	<u>67,844.17</u>	<u>324,052.94</u>	<u>(30,619.53)</u>	<u>293,433.41</u>
YTD Gross Income Tax Collections				3,243,925.81		
YTD Gross Income Tax Collections Budget				<u>2,976,240.00</u>		
Over/(Under) Budget				<u>267,685.81</u>		