

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell

Funds Received by November 30, 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	61,629.89	364,115.51	10,205.34	435,950.74	(13,504.52)	422,446.22
Chagrin Highlands	35,654.99	16.48	(2.09)	35,669.38	(1,070.08)	34,599.30
<b>November 2014</b>	<u>97,284.88</u>	<u>364,131.99</u>	<u>10,203.25</u>	<u>471,620.12</u>	<u>(14,574.60)</u>	<u>457,045.52</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>
Increase/ (Decrease)	<u>(1,877.35)</u>	<u>(35,229.78)</u>	<u>1,230.63</u>	<u>(35,876.50)</u>	<u>23,020.44</u>	<u>(12,856.06)</u>
Orange Village	733,871.72	1,908,797.44	191,371.41	2,834,040.57	(90,664.27)	2,743,376.30
Chagrin Highlands	398,687.18	315.65	(2.00)	399,000.83	(210,416.23)	188,584.60
<b>YTD 2014</b>	<u>1,132,558.90</u>	<u>1,909,113.09</u>	<u>191,369.41</u>	<u>3,233,041.40</u>	<u>(301,080.50)</u>	<u>2,931,960.90</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>
Increase/ (Decrease)	<u>111,166.54</u>	<u>(151,069.47)</u>	<u>29,018.52</u>	<u>(10,884.41)</u>	<u>0.00</u>	<u>(10,884.41)</u>
YTD Gross Income Tax Collections				3,233,041.40		
YTD Gross Income Tax Collections Budget				<u>3,334,031.00</u>		
Over/(Under) Budget				<u>(100,989.60)</u>		