

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell

Funds Received by December 31, 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	51,998.50	110,302.14	(11,151.06)	151,149.58	(4,627.60)	146,521.98
Chagrin Highlands	29,124.52	113.74	0.00	29,238.26	(14,889.03)	14,349.23
<b>December 2013</b>	<u>81,123.02</u>	<u>110,415.88</u>	<u>(11,151.06)</u>	<u>180,387.84</u>	<u>(19,516.63)</u>	<u>160,871.21</u>
Orange Village	49,709.82	124,044.87	647.22	174,401.91	(5,252.06)	169,149.85
Chagrin Highlands	37,612.22	82.15	0.00	37,694.37	(19,243.93)	18,450.44
<b>December 2012</b>	<u>87,322.04</u>	<u>124,127.02</u>	<u>647.22</u>	<u>212,096.28</u>	<u>(24,495.99)</u>	<u>187,600.29</u>
Increase/ (Decrease)	<u>(6,199.02)</u>	<u>(13,711.14)</u>	<u>(11,798.28)</u>	<u>(31,708.44)</u>	<u>4,979.36</u>	<u>(26,729.08)</u>
Orange Village	662,550.42	2,169,537.80	151,199.90	2,983,288.12	(95,291.87)	2,887,996.25
Chagrin Highlands	439,964.96	1,060.64	(0.07)	441,025.53	(225,305.26)	215,720.27
<b>YTD 2013</b>	<u>1,102,515.38</u>	<u>2,170,598.44</u>	<u>151,199.83</u>	<u>3,424,313.65</u>	<u>(320,597.13)</u>	<u>3,103,716.52</u>
Orange Village	629,089.57	1,953,993.49	95,153.87	2,678,236.93	(81,942.69)	2,596,294.24
Chagrin Highlands	453,130.63	601.52	0.07	453,732.22	(213,014.27)	240,717.95
<b>YTD 2012</b>	<u>1,082,220.20</u>	<u>1,954,595.01</u>	<u>95,153.94</u>	<u>3,131,969.15</u>	<u>(294,956.96)</u>	<u>2,837,012.19</u>
Increase/ (Decrease)	<u>20,295.18</u>	<u>216,003.43</u>	<u>56,045.89</u>	<u>292,344.50</u>	<u>(25,640.17)</u>	<u>266,704.33</u>
YTD Gross Income Tax Collections				3,424,313.65		
YTD Gross Income Tax Collections Budget				<u>3,180,000.00</u>		
Over/(Under) Budget				<u>244,313.65</u>		