

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell

Funds Received by December 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	61,761.55	178,872.98	905.69	241,540.22	(7,596.18)	233,944.04
Chagrin Highlands	32,149.00	0.00	0.00	32,149.00	(16,388.06)	15,760.94
<b>December 2014</b>	<u>93,910.55</u>	<u>178,872.98</u>	<u>905.69</u>	<u>273,689.22</u>	<u>(23,984.24)</u>	<u>249,704.98</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>
Increase/ (Decrease)	<u>12,787.53</u>	<u>68,457.10</u>	<u>12,056.75</u>	<u>93,301.38</u>	<u>(4,467.61)</u>	<u>88,833.77</u>
Orange Village	795,633.27	2,087,670.42	192,277.10	3,075,580.79	(98,260.45)	2,977,320.34
Chagrin Highlands	430,836.18	315.65	(2.00)	431,149.83	(226,804.29)	204,345.54
<b>YTD 2014</b>	<u>1,226,469.45</u>	<u>2,087,986.07</u>	<u>192,275.10</u>	<u>3,506,730.62</u>	<u>(325,064.74)</u>	<u>3,181,665.88</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>
Increase/ (Decrease)	<u>123,954.07</u>	<u>(82,612.37)</u>	<u>41,075.27</u>	<u>82,416.97</u>	<u>(4,467.61)</u>	<u>77,949.36</u>
YTD Gross Income Tax Collections				3,506,730.62		
YTD Gross Income Tax Collections Budget				<u>3,553,600.00</u>		
Over/(Under) Budget				<u>(46,869.38)</u>		