

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by February 28, 2015

	<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	70,889.16	265,854.83	2,616.37	339,360.36	(10,244.81)	329,115.55
Chagrin Highlands	<u>30,852.32</u>	<u>2.02</u>	<u>0.00</u>	<u>30,854.34</u>	<u>(15,721.31)</u>	<u>15,133.03</u>
February 2015	101,741.48	265,856.85	2,616.37	370,214.70	(25,966.12)	344,248.58
Orange Village	70,621.40	242,550.48	2,168.94	315,340.82	(9,460.22)	305,880.60
Chagrin Highlands	<u>32,920.20</u>	<u>0.00</u>	<u>0.00</u>	<u>32,920.20</u>	<u>(16,785.23)</u>	<u>16,134.97</u>
February 2014	103,541.60	242,550.48	2,168.94	348,261.02	(26,245.45)	322,015.57
Increase/ (Decrease)	<u>(1,800.12)</u>	<u>23,306.37</u>	<u>447.43</u>	<u>21,953.68</u>	<u>279.33</u>	<u>22,233.01</u>
Orange Village	129,583.93	451,007.08	13,090.55	593,681.56	(17,926.95)	575,754.61
Chagrin Highlands	<u>68,346.95</u>	<u>27.85</u>	<u>0.00</u>	<u>68,374.80</u>	<u>(34,875.67)</u>	<u>33,499.13</u>
YTD 2015	197,930.88	451,034.93	13,090.55	662,056.36	(52,802.62)	609,253.74
Orange Village	142,733.27	381,979.13	7,998.45	532,710.85	(16,050.07)	516,660.78
Chagrin Highlands	<u>70,473.51</u>	<u>0.00</u>	<u>0.00</u>	<u>70,473.51</u>	<u>(35,956.51)</u>	<u>34,517.00</u>
YTD 2014	213,206.78	381,979.13	7,998.45	603,184.36	(52,006.58)	551,177.78
Increase/ (Decrease)	<u>(15,275.90)</u>	<u>69,055.80</u>	<u>5,092.10</u>	<u>58,872.00</u>	<u>(796.04)</u>	<u>58,075.96</u>
YTD Gross Income Tax Collections				662,056.36		
YTD Gross Income Tax Collections Budget				<u>631,967.00</u>		
Over/(Under) Budget				<u>30,089.36</u>		