

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by March 31, 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	70,786.07	120,271.13	31,722.39	222,779.59	(6,813.43)	215,966.16
Chagrin Highlands	31,898.91	321.57	0.00	32,220.48	(16,424.87)	15,795.61
March 2015	<u>102,684.98</u>	<u>120,592.70</u>	<u>31,722.39</u>	<u>255,000.07</u>	<u>(23,238.30)</u>	<u>231,761.77</u>
Orange Village	68,593.49	67,868.11	21,604.56	158,066.16	(4,740.33)	153,325.83
Chagrin Highlands	35,094.64	75.47	0.00	35,170.11	(17,943.93)	17,226.18
March 2014	<u>103,688.13</u>	<u>67,943.58</u>	<u>21,604.56</u>	<u>193,236.27</u>	<u>(22,684.26)</u>	<u>170,552.01</u>
Increase/ (Decrease)	<u>(1,003.15)</u>	<u>52,649.12</u>	<u>10,117.83</u>	<u>61,763.80</u>	<u>(554.04)</u>	<u>61,209.76</u>
Orange Village	200,370.00	571,278.21	44,812.94	816,461.15	(24,740.38)	791,720.77
Chagrin Highlands	100,245.86	349.42	0.00	100,595.28	(51,300.54)	49,294.74
YTD 2015	<u>300,615.86</u>	<u>571,627.63</u>	<u>44,812.94</u>	<u>917,056.43</u>	<u>(76,040.92)</u>	<u>841,015.51</u>
Orange Village	211,326.76	449,847.24	29,603.01	690,777.01	(20,790.40)	669,986.61
Chagrin Highlands	105,568.15	75.47	0.00	105,643.62	(53,900.44)	51,743.18
YTD 2014	<u>316,894.91</u>	<u>449,922.71</u>	<u>29,603.01</u>	<u>796,420.63</u>	<u>(74,690.84)</u>	<u>721,729.79</u>
Increase/ (Decrease)	<u>(16,279.05)</u>	<u>121,704.92</u>	<u>15,209.93</u>	<u>120,635.80</u>	<u>(1,350.08)</u>	<u>119,285.72</u>
YTD Gross Income Tax Collections				917,056.43		
YTD Gross Income Tax Collections Budget				<u>804,788.00</u>		
Over/(Under) Budget				<u>112,268.43</u>		