

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell
Funds Received by April 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	81,589.37	92,841.86	19,953.50	194,384.73	(5,866.54)	188,518.19
Chagrin Highlands	45,269.91	31.89	0.00	45,301.80	(23,161.75)	22,140.05
April 2014	<u>126,859.28</u>	<u>92,873.75</u>	<u>19,953.50</u>	<u>239,686.53</u>	<u>(29,028.29)</u>	<u>210,658.24</u>
Orange Village	43,554.68	102,780.20	6,043.79	152,378.67	(4,865.37)	147,513.30
Chagrin Highlands	40,024.36	(31.05)	0.00	39,993.31	(20,427.88)	19,565.43
April 2013	<u>83,579.04</u>	<u>102,749.15</u>	<u>6,043.79</u>	<u>192,371.98</u>	<u>(25,293.25)</u>	<u>167,078.73</u>
Increase/ (Decrease)	<u>43,280.24</u>	<u>(9,875.40)</u>	<u>13,909.71</u>	<u>47,314.55</u>	<u>(3,735.04)</u>	<u>43,579.51</u>
Orange Village	292,916.13	542,689.10	49,556.51	885,161.74	(26,656.94)	858,504.80
Chagrin Highlands	150,838.06	107.36	0.00	150,945.42	(77,062.19)	73,883.23
YTD 2014	<u>443,754.19</u>	<u>542,796.46</u>	<u>49,556.51</u>	<u>1,036,107.16</u>	<u>(103,719.13)</u>	<u>932,388.03</u>
Orange Village	210,418.82	582,238.05	22,384.04	815,040.91	(27,142.20)	787,898.71
Chagrin Highlands	142,851.73	488.85	0.00	143,340.58	(73,145.71)	70,194.87
YTD 2013	<u>353,270.55</u>	<u>582,726.90</u>	<u>22,384.04</u>	<u>958,381.49</u>	<u>(100,287.91)</u>	<u>858,093.58</u>
Increase/ (Decrease)	<u>90,483.64</u>	<u>(39,930.44)</u>	<u>27,172.47</u>	<u>77,725.67</u>	<u>(3,431.22)</u>	<u>74,294.45</u>
YTD Gross Income Tax Collections				1,036,107.16		
YTD Gross Income Tax Collections Budget				<u>974,061.00</u>		
Over/(Under) Budget				<u>62,046.16</u>		