

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell  
Funds Received by April 30, 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	61,773.28	97,939.11	3,072.22	162,784.61 *	(7,998.26)	154,786.35
Chagrin Highlands	<u>47,696.66</u>	<u>(112.56)</u>	<u>0.00</u>	<u>47,584.10</u>	<u>(24,375.58)</u>	<u>23,208.52</u>
<b>April 2015</b>	<u>109,469.94</u>	<u>97,826.55</u>	<u>3,072.22</u>	<u>210,368.71</u>	<u>(32,373.84)</u>	<u>177,994.87</u>
Orange Village	81,589.37	92,841.86	19,953.50	194,384.73	(5,866.54)	188,518.19
Chagrin Highlands	<u>45,269.91</u>	<u>31.89</u>	<u>0.00</u>	<u>45,301.80</u>	<u>(23,161.75)</u>	<u>22,140.05</u>
<b>April 2014</b>	<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>
Increase/ (Decrease)	<u>(17,389.34)</u>	<u>4,952.80</u>	<u>(16,881.28)</u>	<u>(29,317.82)</u>	<u>(3,345.55)</u>	<u>(32,663.37)</u>
Orange Village	262,143.28	669,217.32	47,885.16	979,245.76	(32,738.64)	946,507.12
Chagrin Highlands	<u>147,942.52</u>	<u>236.86</u>	<u>0.00</u>	<u>148,179.38</u>	<u>(75,676.12)</u>	<u>72,503.26</u>
<b>YTD 2015</b>	<u>410,085.80</u>	<u>669,454.18</u>	<u>47,885.16</u>	<u>1,127,425.14</u>	<u>(108,414.76)</u>	<u>1,019,010.38</u>
Orange Village	292,916.13	542,689.10	49,556.51	885,161.74	(26,656.94)	858,504.80
Chagrin Highlands	<u>150,838.06</u>	<u>107.36</u>	<u>0.00</u>	<u>150,945.42</u>	<u>(77,062.19)</u>	<u>73,883.23</u>
<b>YTD 2014</b>	<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>
Increase/ (Decrease)	<u>(33,668.39)</u>	<u>126,657.72</u>	<u>(1,671.35)</u>	<u>91,317.98</u>	<u>(4,695.63)</u>	<u>86,622.35</u>
YTD Gross Income Tax Collections				1,127,425.14		
YTD Gross Income Tax Collections Budget				<u>988,406.00</u>		
Over/(Under) Budget				<u>139,019.14</u>		

\* April Expenses for Orange Village shown above include \$2,696.00 deducted for Orange Village Subpoena Program conducted during January, 2015.