

## ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell  
Funds Received by May 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	53,295.55	306,222.74	16,562.58	376,080.87	(11,932.43)	364,148.44
Chagrin Highlands	31,301.56	(57.87)	0.00	31,243.69	(15,921.83)	15,321.86
<b>May 2015</b>	<u>84,597.11</u>	<u>306,164.87</u>	<u>16,562.58</u>	<u>407,324.56</u>	<u>(27,854.26)</u>	<u>379,470.30</u>
Orange Village	46,168.53	334,376.13	57,867.16	438,411.82	(13,283.69)	425,128.13
Chagrin Highlands	31,450.54	405.98	0.00	31,856.52	(16,237.44)	15,619.08
<b>May 2014</b>	<u>77,619.07</u>	<u>334,782.11</u>	<u>57,867.16</u>	<u>470,268.34</u>	<u>(29,521.13)</u>	<u>440,747.21</u>
Increase/ (Decrease)	<u>6,978.04</u>	<u>(28,617.24)</u>	<u>(41,304.58)</u>	<u>(62,943.78)</u>	<u>1,666.87</u>	<u>(61,276.91)</u>
Orange Village	315,438.83	975,440.06	64,447.74	1,355,326.63	(44,671.07)	1,310,655.56
Chagrin Highlands	179,244.08	178.99	0.00	179,423.07	(91,597.95)	87,825.12
<b>YTD 2015</b>	<u>494,682.91</u>	<u>975,619.05</u>	<u>64,447.74</u>	<u>1,534,749.70</u>	<u>(136,269.02)</u>	<u>1,398,480.68</u>
Orange Village	339,084.66	877,065.23	107,423.67	1,323,573.56	(39,940.63)	1,283,632.93
Chagrin Highlands	182,288.60	513.34	0.00	182,801.94	(93,299.63)	89,502.31
<b>YTD 2014</b>	<u>521,373.26</u>	<u>877,578.57</u>	<u>107,423.67</u>	<u>1,506,375.50</u>	<u>(133,240.26)</u>	<u>1,373,135.24</u>
Increase/ (Decrease)	<u>(26,690.35)</u>	<u>98,040.48</u>	<u>(42,975.93)</u>	<u>28,374.20</u>	<u>(3,028.76)</u>	<u>25,345.44</u>

YTD Gross Income Tax Collections	1,534,749.70
YTD Gross Income Tax Collections Budget	<u>1,490,710.00</u>
Over/(Under) Budget	<u>44,039.70</u>