

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell
Funds Received by June 30, 2014

	Wage Withholdings & Retainage Refunds	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	87,360.19	159,181.47	8,620.15	255,161.81	(6,481.11)	248,680.70
Chagrin Highlands	36,550.22	0.00	422.60	36,972.82	(18,747.93)	18,224.89
June 2014	<u>123,910.41</u>	<u>159,181.47</u>	<u>9,042.75</u>	<u>292,134.63</u>	<u>(25,229.04)</u>	<u>266,905.59</u>
Orange Village	84,476.28	154,855.79	13,558.37	252,890.44	(6,842.28)	246,048.16
Chagrin Highlands	45,373.23	(110.04)	(1.07)	45,262.12	(23,011.69)	22,250.43
June 2013	<u>129,849.51</u>	<u>154,745.75</u>	<u>13,557.30</u>	<u>298,152.56</u>	<u>(29,853.97)</u>	<u>268,298.59</u>
Increase/ (Decrease)	<u>(5,939.10)</u>	<u>4,435.72</u>	<u>(4,514.55)</u>	<u>(6,017.93)</u>	<u>4,624.93</u>	<u>(1,393.00)</u>
Orange Village	426,444.85	1,036,246.70	116,043.82	1,578,735.37	(46,421.74)	1,532,313.63
Chagrin Highlands	218,838.82	513.34	422.60	219,774.76	(112,047.56)	107,727.20
YTD 2014	<u>645,283.67</u>	<u>1,036,760.04</u>	<u>116,466.42</u>	<u>1,798,510.13</u>	<u>(158,469.30)</u>	<u>1,640,040.83</u>
Orange Village	353,947.61	1,168,721.87	113,369.02	1,636,038.50	(53,024.70)	1,583,013.80
Chagrin Highlands	225,019.87	943.73	(0.07)	225,963.53	(115,229.55)	110,733.98
YTD 2013	<u>578,967.48</u>	<u>1,169,665.60</u>	<u>113,368.95</u>	<u>1,862,002.03</u>	<u>(168,254.25)</u>	<u>1,693,747.78</u>
Increase/ (Decrease)	<u>66,316.19</u>	<u>(132,905.56)</u>	<u>3,097.47</u>	<u>(63,491.90)</u>	<u>9,784.95</u>	<u>(53,706.95)</u>

YTD Gross Income Tax Collections	1,798,510.13
YTD Gross Income Tax Collections Budget	<u>1,836,363.00</u>
Over/(Under) Budget	<u>(37,852.87)</u>

	<u>June 30, 2013</u>	<u>June 30, 2014</u>	
Retainage Refund Received:	2012	2013	
Orange Village	33,543.00	39,123.00	* This amount is included in both the Wage Withholdings column and Gross Taxes Collected column for both years.
Chagrin Highlands JEDD	8,642.00	8,293.00	* This amount is included in both the Wage Withholdings column and Gross Taxes Collected column for both years.
Percentage of Cost of Collections	1.73%	1.67%	