

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell  
Funds Received by July 31, 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	81,446.18	93,373.26	10,107.06	184,926.50	(5,547.80)	179,378.70
Chagrin Highlands	39,109.75	(49.51)	(422.60)	38,637.64	(19,729.71)	18,907.93
<b>July 2014</b>	<u>120,555.93</u>	<u>93,323.75</u>	<u>9,684.46</u>	<u>223,564.14</u>	<u>(25,277.51)</u>	<u>198,286.63</u>
Orange Village	41,098.64	90,226.10	26,664.15	157,988.89	(4,880.92)	153,107.97
Chagrin Highlands	40,156.71	(1.29)	56.00	40,211.42	(20,540.21)	19,671.21
<b>July 2013</b>	<u>81,255.35</u>	<u>90,224.81</u>	<u>26,720.15</u>	<u>198,200.31</u>	<u>(25,421.13)</u>	<u>172,779.18</u>
Increase/ (Decrease)	<u>39,300.58</u>	<u>3,098.94</u>	<u>(17,035.69)</u>	<u>25,363.83</u>	<u>143.62</u>	<u>25,507.45</u>
Orange Village	507,891.03	1,129,619.96	126,150.88	1,763,661.87	(51,969.54)	1,711,692.33
Chagrin Highlands	257,948.57	463.83	0.00	258,412.40	(131,777.27)	126,635.13
<b>YTD 2014</b>	<u>765,839.60</u>	<u>1,130,083.79</u>	<u>126,150.88</u>	<u>2,022,074.27</u>	<u>(183,746.81)</u>	<u>1,838,327.46</u>
Orange Village	395,046.25	1,258,947.97	140,033.17	1,794,027.39	(57,905.62)	1,736,121.77
Chagrin Highlands	265,176.58	942.44	55.93	266,174.95	(135,769.76)	130,405.19
<b>YTD 2013</b>	<u>660,222.83</u>	<u>1,259,890.41</u>	<u>140,089.10</u>	<u>2,060,202.34</u>	<u>(193,675.38)</u>	<u>1,866,526.96</u>
Increase/ (Decrease)	<u>105,616.77</u>	<u>(129,806.62)</u>	<u>(13,938.22)</u>	<u>(38,128.07)</u>	<u>9,928.57</u>	<u>(28,199.50)</u>
YTD Gross Income Tax Collections				2,022,074.27		
YTD Gross Income Tax Collections Budget				<u>2,035,082.00</u>		
Over/(Under) Budget				<u>(13,007.73)</u>		