

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell  
Funds Received by July 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	57,503.46	104,635.83	16,148.33	178,287.62	(5,563.80)	172,723.82
Chagrin Highlands	40,763.79	73.00	0.00	40,836.79	(20,862.27)	19,974.52
<b>July 2015</b>	<u>98,267.25</u>	<u>104,708.83</u>	<u>16,148.33</u>	<u>219,124.41</u>	<u>(26,426.07)</u>	<u>192,698.34</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>
Increase/ (Decrease)	<u>(22,288.68)</u>	<u>11,385.08</u>	<u>6,463.87</u>	<u>(4,439.73)</u>	<u>(1,148.56)</u>	<u>(5,588.29)</u>
Orange Village	488,307.41	1,316,200.41	87,364.24	1,891,872.06	(59,963.38)	1,831,908.68
Chagrin Highlands	260,310.06	308.00	0.00	260,618.06	(132,965.43)	127,652.63
<b>YTD 2015</b>	<u>748,617.47</u>	<u>1,316,508.41</u>	<u>87,364.24</u>	<u>2,152,490.12</u>	<u>(192,928.81)</u>	<u>1,959,561.31</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>
Increase/ (Decrease)	<u>(17,222.13)</u>	<u>186,424.62</u>	<u>(38,786.64)</u>	<u>130,415.85</u>	<u>(9,182.00)</u>	<u>121,233.85</u>

YTD Gross Income Tax Collections

2,152,490.12

YTD Gross Income Tax Collections Budget

2,061,636.00

Over/(Under) Budget

90,854.12