

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by August 31, 2013

	<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	53,194.47	201,085.36	1,316.88	255,596.71	(7,707.90)	247,888.81
Chagrin Highlands	32,881.14	0.00	(56.00)	32,825.14	(16,736.27)	16,088.87
August 2013	<u>86,075.61</u>	<u>201,085.36</u>	<u>1,260.88</u>	<u>288,421.85</u>	<u>(24,444.17)</u>	<u>263,977.68</u>
Orange Village	62,203.71	77,917.75	(14,762.36)	125,359.10	(3,877.11)	121,481.99
Chagrin Highlands	30,018.81	345.81	0.00	30,364.62	(15,469.11)	14,895.51
August 2012	<u>92,222.52</u>	<u>78,263.56</u>	<u>(14,762.36)</u>	<u>155,723.72</u>	<u>(19,346.22)</u>	<u>136,377.50</u>
Increase/ (Decrease)	<u>(6,146.91)</u>	<u>122,821.80</u>	<u>16,023.24</u>	<u>132,698.13</u>	<u>(5,097.95)</u>	<u>127,600.18</u>
Orange Village	448,240.72	1,460,033.33	141,350.05	2,049,624.10	(65,613.52)	1,984,010.58
Chagrin Highlands	298,057.72	942.44	(0.07)	299,000.09	(152,506.03)	146,494.06
YTD 2013	<u>746,298.44</u>	<u>1,460,975.77</u>	<u>141,349.98</u>	<u>2,348,624.19</u>	<u>(218,119.55)</u>	<u>2,130,504.64</u>
Orange Village	437,642.37	1,121,349.46	67,659.46	1,626,651.29	(49,447.33)	1,577,203.96
Chagrin Highlands	301,708.27	458.39	0.07	302,166.73	(135,632.72)	166,534.01
YTD 2012	<u>739,350.64</u>	<u>1,121,807.85</u>	<u>67,659.53</u>	<u>1,928,818.02</u>	<u>(185,080.05)</u>	<u>1,743,737.97</u>
Increase/ (Decrease)	<u>6,947.80</u>	<u>339,167.92</u>	<u>73,690.45</u>	<u>419,806.17</u>	<u>(33,039.50)</u>	<u>386,766.67</u>

Note: Collections from August 2012 were lower than usual due to late mailing of RITA Billing Statements..

YTD Gross Income Tax Collections	2,348,624.19
YTD Gross Income Tax Collections Budget	<u>2,078,347.00</u>
Over/(Under) Budget	<u>270,277.19</u>