

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by August 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 | 43,620.37 | 235,997.70 | 33,769.55 | 313,387.62 | (9,416.93) | 303,970.69 |
| Chagrin Highlands | 33,006.97 | (154.82) | 0.00 | 32,852.15 | (16,750.18) | 16,101.97 |
| August 2014 | <u>76,627.34</u> | <u>235,842.88</u> | <u>33,769.55</u> | <u>346,239.77</u> | <u>(26,167.11)</u> | <u>320,072.66</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> |
| Increase/ (Decrease) | <u>(9,448.27)</u> | <u>34,757.52</u> | <u>32,508.67</u> | <u>57,817.92</u> | <u>(1,722.94)</u> | <u>56,094.98</u> |
| Orange Village | 551,511.40 | 1,365,617.66 | 159,920.43 | 2,077,049.49 | (61,386.47) | 2,015,663.02 |
| Chagrin Highlands | 290,955.54 | 309.01 | 0.00 | 291,264.55 | (148,527.45) | 142,737.10 |
| YTD 2014 | <u>842,466.94</u> | <u>1,365,926.67</u> | <u>159,920.43</u> | <u>2,368,314.04</u> | <u>(209,913.92)</u> | <u>2,158,400.12</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> |
| Increase/ (Decrease) | <u>96,168.50</u> | <u>(95,049.10)</u> | <u>18,570.45</u> | <u>19,689.85</u> | <u>8,205.63</u> | <u>27,895.48</u> |

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|---|---------------------|
| YTD Gross Income Tax Collections | 2,368,314.04 |
| YTD Gross Income Tax Collections Budget | <u>2,335,744.00</u> |
| Over/(Under) Budget | <u>32,570.04</u> |