

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by January 31, 2011

	<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	45,284.28	171,529.43	19,522.99	236,336.70	(7,795.89)	228,540.81
Chagrin Highlands	42,434.73	0.00	0.00	42,434.73	(21,685.21)	20,749.52
January 2011	<u>87,719.01</u>	<u>171,529.43</u>	<u>19,522.99</u>	<u>278,771.43</u>	<u>(29,481.10)</u>	<u>249,290.33</u>
Orange Village	(3,586.67)	152,149.47	11,897.14	160,459.94	(5,093.46)	155,366.48
Chagrin Highlands	96,107.48	0.00	0.00	96,107.48	(49,326.68)	46,780.80
January 2010	<u>92,520.81</u>	<u>152,149.47</u>	<u>11,897.14</u>	<u>256,567.42</u>	<u>(54,420.14)</u>	<u>202,147.28</u>
Increase/ (Decrease)	<u>(4,801.80)</u>	<u>19,379.96</u>	<u>7,625.85</u>	<u>22,204.01</u>	<u>24,939.04</u>	<u>47,143.05</u>

Note: Negative amount shown above for 2010 Wage W/H was the result of Bahama Breeze adjustment from Village to JEDD.

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YTD Gross Income Tax Collections	278,771.43
YTD Gross Income Tax Collections Budget	<u>281,200.00</u>
Over/(Under) Budget	<u>(2,428.57)</u>