

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by November 30, 2010

	<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	40,666.14	314,244.35	11,107.34	366,017.83	(11,120.53)	354,897.30
Chagrin Highlands	41,197.51	14.78	0.00	41,212.29	(21,055.66)	20,156.63
November 2010	<u>81,863.65</u>	<u>314,259.13</u>	<u>11,107.34</u>	<u>407,230.12</u>	<u>(32,176.19)</u>	<u>375,053.93</u>
Orange Village	40,688.70	437,542.93	18,258.13	496,489.76	(14,894.69)	481,595.07
Chagrin Highlands	38,756.69	0.00	0.00	38,756.69	(19,791.02)	18,965.67
November 2009	<u>79,445.39</u>	<u>437,542.93</u>	<u>18,258.13</u>	<u>535,246.45</u>	<u>(34,685.71)</u>	<u>500,560.74</u>
Increase/ (Decrease)	<u>2,418.26</u>	<u>(123,283.80)</u>	<u>(7,150.79)</u>	<u>(128,016.33)</u>	<u>2,509.52</u>	<u>(125,506.81)</u>
Orange Village	459,225.76	1,685,911.48	150,626.62	2,295,763.86	(43,078.97)	2,252,684.89
Chagrin Highlands	752,260.88	330.09	2.00	752,592.97	(379,280.59)	373,312.38
YTD 2010	<u>1,211,486.64</u>	<u>1,686,241.57</u>	<u>150,628.62</u>	<u>3,048,356.83</u>	<u>(422,359.56)</u>	<u>2,625,997.27</u>
Orange Village	612,184.50	1,935,887.91	94,343.72	2,642,416.13	(43,081.77)	2,599,334.36
Chagrin Highlands	372,428.41	392.02	0.00	372,820.43	(188,074.49)	184,745.94
YTD 2009	<u>984,612.91</u>	<u>1,936,279.93</u>	<u>94,343.72</u>	<u>3,015,236.56</u>	<u>(231,156.26)</u>	<u>2,784,080.30</u>
Increase/ (Decrease)	<u>226,873.73</u>	<u>(250,038.36)</u>	<u>56,284.90</u>	<u>33,120.27</u>	<u>(191,203.30)</u>	<u>(158,083.03)</u>
YTD Gross Income Tax Collections				3,048,356.83		
YTD Gross Income Tax Collections Budget				<u>2,981,742.00</u>		
Over/(Under) Budget				<u>66,614.83</u>		