

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell

Funds Received by December 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	51,228.99	125,815.36	1,353.71	178,398.06	(5,543.29)	172,854.77
Chagrin Highlands	41,473.14	2.80	0.00	41,475.94	(21,213.70)	20,262.24
<b>December 2011</b>	<u>92,702.13</u>	<u>125,818.16</u>	<u>1,353.71</u>	<u>219,874.00</u>	<u>(26,756.99)</u>	<u>193,117.01</u>
Orange Village	59,355.29	74,181.62	4,910.10	138,447.01	(4,246.64)	134,200.37
Chagrin Highlands	37,568.11	0.00	0.00	37,568.11	(19,178.90)	18,389.21
<b>December 2010</b>	<u>96,923.40</u>	<u>74,181.62</u>	<u>4,910.10</u>	<u>176,015.12</u>	<u>(23,425.54)</u>	<u>152,589.58</u>
Increase/ (Decrease)	<u>(4,221.27)</u>	<u>51,636.54</u>	<u>(3,556.39)</u>	<u>43,858.88</u>	<u>(3,331.45)</u>	<u>40,527.43</u>
Orange Village	638,182.12	1,881,678.80	96,210.64	2,616,071.56	(80,331.22)	2,535,740.34
Chagrin Highlands	520,212.66	67.10	3.00	520,282.76	(244,287.92)	275,994.84
<b>YTD 2011</b>	<u>1,158,394.78</u>	<u>1,881,745.90</u>	<u>96,213.64</u>	<u>3,136,354.32</u>	<u>(324,619.14)</u>	<u>2,811,735.18</u>
Orange Village	518,581.05	1,760,093.10	155,536.72	2,434,210.87	(47,325.61)	2,386,885.26
Chagrin Highlands	789,828.99	330.09	2.00	790,161.08	(398,459.49)	391,701.59
<b>YTD 2010</b>	<u>1,308,410.04</u>	<u>1,760,423.19</u>	<u>155,538.72</u>	<u>3,224,371.95</u>	<u>(445,785.10)</u>	<u>2,778,586.85</u>
Increase/ (Decrease)	<u>(150,015.26)</u>	<u>121,322.71</u>	<u>(59,325.08)</u>	<u>(88,017.63)</u>	<u>121,165.96</u>	<u>33,148.33</u>
YTD Gross Income Tax Collections				3,136,354.32		
YTD Gross Income Tax Collections Budget				<u>3,170,000.00</u>		
Over/(Under) Budget				<u>(33,645.68)</u>		