

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell
Funds Received by April 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	40,866.38	93,404.68	8,727.42	142,998.48	(5,268.47)	137,730.01
Chagrin Highlands	39,156.45	0.00	0.00	39,156.45	(19,996.90)	19,159.55
April 2010	<u>80,022.83</u>	<u>93,404.68</u>	<u>8,727.42</u>	<u>182,154.93</u>	<u>(25,265.37)</u>	<u>156,889.56</u>
Orange Village	59,242.00	53,512.59	(2,663.00)	110,091.59	(3,629.97)	106,461.62
Chagrin Highlands	35,461.72	388.51	0.00	35,850.23	(18,298.22)	17,552.01
April 2009	<u>94,703.72</u>	<u>53,901.10</u>	<u>(2,663.00)</u>	<u>145,941.82</u>	<u>(21,928.19)</u>	<u>124,013.63</u>
Increase/ (Decrease)	<u>(14,680.89)</u>	<u>39,503.58</u>	<u>11,390.42</u>	<u>36,213.11</u>	<u>(3,337.18)</u>	<u>32,875.93</u>
Orange Village	103,057.11	507,083.32	28,967.90	639,108.33	(15,976.96)	623,131.37
Chagrin Highlands	269,209.37	0.00	2.00	269,211.37	(117,972.27)	151,239.10
YTD 2010	<u>372,266.48</u>	<u>507,083.32</u>	<u>28,969.90</u>	<u>908,319.70</u>	<u>(133,949.23)</u>	<u>774,370.47</u>
Orange Village	251,361.00	600,703.69	20,916.25	872,980.94	(26,746.81)	846,234.13
Chagrin Highlands	123,096.26	392.02	0.00	123,488.28	(63,368.00)	60,120.28
YTD 2009	<u>374,457.26</u>	<u>601,095.71</u>	<u>20,916.25</u>	<u>996,469.22</u>	<u>(90,114.81)</u>	<u>906,354.41</u>
Increase/ (Decrease)	<u>(2,190.78)</u>	<u>(94,012.39)</u>	<u>8,053.65</u>	<u>(88,149.52)</u>	<u>(43,834.42)</u>	<u>(131,983.94)</u>
YTD Gross Income Tax Collections				908,319.70		
YTD Gross Income Tax Collections Budget				<u>869,694.00</u>		
Over/(Under) Budget				<u>38,625.70</u>		

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Funds Received by May 31, 2010

	<u>Wage Withholdings</u>	<u>Individual Taxpayers</u>	<u>Business Net Profits</u>	<u>Gross Taxes Collected</u>	<u>Less: Expenses</u> * (See Note 1)	<u>Net Income Tax Collections</u>
Orange Village	51,999.04	342,899.00	27,518.08	422,416.12	(14,931.51)	407,484.61
Chagrin Highlands	35,710.19	226.31	0.00	35,936.50	(18,338.63)	17,597.87
May 2010	<u>87,709.23</u>	<u>343,125.31</u>	<u>27,518.08</u>	<u>458,352.62</u>	<u>(33,270.14)</u>	<u>425,082.48</u>
Orange Village	48,522.00	211,516.13	30,648.00	290,686.13	(8,793.01)	281,893.12
Chagrin Highlands	34,368.53	0.00	0.00	34,368.53	(17,536.65)	16,831.88
May 2009	<u>82,890.53</u>	<u>211,516.13</u>	<u>30,648.00</u>	<u>325,054.66</u>	<u>(26,329.66)</u>	<u>298,725.00</u>
Increase/ (Decrease)	<u>4,818.70</u>	<u>131,609.18</u>	<u>(3,129.92)</u>	<u>133,297.96</u>	<u>(6,940.48)</u>	<u>126,357.48</u>
Orange Village	155,056.15	849,982.32	56,485.98	1,061,524.45	(36,176.94)	1,025,347.51
Chagrin Highlands	304,919.56	226.31	2.00	305,147.87	(156,307.80)	148,840.07
YTD 2010	<u>459,975.71</u>	<u>850,208.63</u>	<u>56,487.98</u>	<u>1,366,672.32</u>	<u>(192,484.74)</u>	<u>1,174,187.58</u>
Orange Village	299,883.00	812,219.82	51,564.25	1,163,667.07	(35,539.82)	1,128,127.25
Chagrin Highlands	157,464.79	392.02	0.00	157,856.81	(80,904.65)	76,952.16
YTD 2009	<u>457,347.79</u>	<u>812,611.84</u>	<u>51,564.25</u>	<u>1,321,523.88</u>	<u>(116,444.47)</u>	<u>1,205,079.41</u>
Increase/ (Decrease)	<u>2,627.92</u>	<u>37,596.79</u>	<u>4,923.73</u>	<u>45,148.44</u>	<u>(76,040.27)</u>	<u>(30,891.83)</u>

Note 1: Includes \$1,904.00 in expenses related to Orange Village Tax Day on February 18, 2010.

YTD Gross Income Tax Collections	1,366,672.32
YTD Gross Income Tax Collections Budget	<u>1,254,223.00</u>
Over/(Under) Budget	<u>112,449.32</u>