

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by August 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 Collection:</u>
Orange Village	40,884.08	195,432.44	6,292.57	242,609.09	(7,494.15)	235,114.94
Chagrin Highlands	35,154.74	21.03	0.00	35,175.77	(17,946.85)	17,228.92
August 2011	<u>76,038.82</u>	<u>195,453.47</u>	<u>6,292.57</u>	<u>277,784.86</u>	<u>(25,441.00)</u>	<u>252,343.86</u>
Orange Village	56,010.59	221,076.57	10,656.57	287,743.73	(9,164.74)	278,578.99
Chagrin Highlands	34,098.56	0.00	0.00	34,098.56	(20,794.59)	13,303.97
August 2010	<u>90,109.15</u>	<u>221,076.57</u>	<u>10,656.57</u>	<u>321,842.29</u>	<u>(29,959.33)</u>	<u>291,882.96</u>
Increase/ (Decrease)	<u>(14,070.33)</u>	<u>(25,623.10)</u>	<u>(4,364.00)</u>	<u>(44,057.43)</u>	<u>4,518.33</u>	<u>(39,539.10)</u>
Orange Village	414,193.23	1,311,597.81	76,736.15	1,802,527.19	(55,125.05)	1,747,402.14
Chagrin Highlands	365,875.02	101.36	3.00	365,979.38	(186,988.34)	178,991.04
YTD 2011	<u>780,068.25</u>	<u>1,311,699.17</u>	<u>76,739.15</u>	<u>2,168,506.57</u>	<u>(242,113.39)</u>	<u>1,926,393.18</u>
Orange Village	298,488.67	1,231,872.72	84,088.53	1,614,449.92	(22,176.23)	1,592,273.69
Chagrin Highlands	435,633.28	226.31	2.00	435,861.59	(219,716.85)	216,144.74
YTD 2010	<u>734,121.95</u>	<u>1,232,099.03</u>	<u>84,090.53</u>	<u>2,050,311.51</u>	<u>(241,893.08)</u>	<u>1,808,418.43</u>
Increase/ (Decrease)	<u>45,946.30</u>	<u>79,600.14</u>	<u>(7,351.38)</u>	<u>118,195.06</u>	<u>(220.31)</u>	<u>117,974.75</u>
YTD Gross Income Tax Collections				2,168,506.57		
YTD Gross Income Tax Collections Budget				<u>2,067,515.00</u>		
Over/(Under) Budget				<u>100,991.57</u>		