

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by January 31, 2012

	<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	32,862.05	153,175.50	19,059.41	205,096.96	(6,328.72)	198,768.24
Chagrin Highlands	39,550.45	0.00	0.00	39,550.45	(20,199.81)	19,350.64
January 2012	<u>72,412.50</u>	<u>153,175.50</u>	<u>19,059.41</u>	<u>244,647.41</u>	<u>(26,528.53)</u>	<u>218,118.88</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>
Increase/ (Decrease)	<u>(15,306.51)</u>	<u>(18,353.93)</u>	<u>(463.58)</u>	<u>(34,124.02)</u>	<u>2,952.57</u>	<u>(31,171.45)</u>
Orange Village	32,862.05	153,175.50	19,059.41	205,096.96	(6,328.72)	198,768.24
Chagrin Highlands	39,550.45	0.00	0.00	39,550.45	(20,199.81)	19,350.64
YTD 2012	<u>72,412.50</u>	<u>153,175.50</u>	<u>19,059.41</u>	<u>244,647.41</u>	<u>(26,528.53)</u>	<u>218,118.88</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
YTD 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>
Increase/ (Decrease)	<u>(15,306.51)</u>	<u>(18,353.93)</u>	<u>(463.58)</u>	<u>(34,124.02)</u>	<u>2,952.57</u>	<u>(31,171.45)</u>
YTD Gross Income Tax Collections				244,647.41		
YTD Gross Income Tax Collections Budget				<u>297,090.00</u>		
Over/(Under) Budget				<u>(52,442.59)</u>		