

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by October 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	53,122.97	64,191.07	13,040.40	130,354.44	(4,336.88)	126,017.56
Chagrin Highlands	38,016.57	33.43	(2.00)	38,048.00	(19,426.05)	18,621.95
October 2012	<u>91,139.54</u>	<u>64,224.50</u>	<u>13,038.40</u>	<u>168,402.44</u>	<u>(23,762.93)</u>	<u>144,639.51</u>
Orange Village	63,707.04	34,199.76	10,043.30	107,950.10	(3,616.80)	104,333.30
Chagrin Highlands	36,841.60	0.00	0.00	36,841.60	(18,804.75)	18,036.85
October 2011	<u>100,548.64</u>	<u>34,199.76</u>	<u>10,043.30</u>	<u>144,791.70</u>	<u>(22,421.55)</u>	<u>122,370.15</u>
Increase/ (Decrease)	<u>(9,409.10)</u>	<u>30,024.74</u>	<u>2,995.10</u>	<u>23,610.74</u>	<u>(1,341.38)</u>	<u>22,269.36</u>
Orange Village	534,800.90	1,435,878.05	86,494.64	2,057,173.59	(62,963.34)	1,994,210.25
Chagrin Highlands	374,002.54	516.74	0.07	374,519.35	(172,556.98)	201,962.37
YTD 2012	<u>908,803.44</u>	<u>1,436,394.79</u>	<u>86,494.71</u>	<u>2,431,692.94</u>	<u>(235,520.32)</u>	<u>2,196,172.62</u>
Orange Village	543,901.35	1,448,352.37	88,894.00	2,081,147.72	(63,944.65)	2,017,203.07
Chagrin Highlands	444,920.68	43.27	3.00	444,966.95	(205,793.09)	239,173.86
YTD 2011	<u>988,822.03</u>	<u>1,448,395.64</u>	<u>88,897.00</u>	<u>2,526,114.67</u>	<u>(269,737.74)</u>	<u>2,256,376.93</u>
Increase/ (Decrease)	<u>(80,018.59)</u>	<u>(12,000.85)</u>	<u>(2,402.29)</u>	<u>(94,421.73)</u>	<u>34,217.42</u>	<u>(60,204.31)</u>
YTD Gross Income Tax Collections				2,431,692.94		
YTD Gross Income Tax Collections Budget				<u>2,603,860.00</u>		
Over/(Under) Budget				<u>(172,167.06)</u>		