

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by November 30, 2009

	<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	40,688.70	437,542.93	18,258.13	496,489.76	(14,894.69)	481,595.07
Chagrin Highlands	38,756.69	0.00	0.00	38,756.69	(19,791.02)	18,965.67
November 2009	<u>79,445.39</u>	<u>437,542.93</u>	<u>18,258.13</u>	<u>535,246.45</u>	<u>(34,685.71)</u>	<u>500,560.74</u>
Orange Village	55,634.00	386,920.15	11,067.98	453,622.13	(13,625.97)	439,996.16
Chagrin Highlands	24,175.53	0.00	0.00	24,175.53	(12,285.65)	11,889.88
November 2008	<u>79,809.53</u>	<u>386,920.15</u>	<u>11,067.98</u>	<u>477,797.66</u>	<u>(25,911.62)</u>	<u>451,886.04</u>
Increase/ (Decrease)	<u>(364.14)</u>	<u>50,622.78</u>	<u>7,190.15</u>	<u>57,448.79</u>	<u>(8,774.09)</u>	<u>48,674.70</u>
Orange Village	612,184.50	1,935,887.91	94,343.72	2,642,416.13	(43,081.77)	2,599,334.36
Chagrin Highlands	372,428.41	392.02	0.00	372,820.43	(188,074.49)	184,745.94
YTD 2009	<u>984,612.91</u>	<u>1,936,279.93</u>	<u>94,343.72</u>	<u>3,015,236.56</u>	<u>(231,156.26)</u>	<u>2,784,080.30</u>
Orange Village	671,450.09	1,944,119.37	113,167.98	2,728,737.44	(50,454.58)	2,678,282.86
Chagrin Highlands	252,075.32	(2.39)	5,430.42	257,503.35	(127,242.23)	130,261.12
YTD 2008	<u>923,525.41</u>	<u>1,944,116.98</u>	<u>118,598.40</u>	<u>2,986,240.79</u>	<u>(177,696.81)</u>	<u>2,808,543.98</u>
Increase/ (Decrease)	<u>61,087.50</u>	<u>(7,837.05)</u>	<u>(24,254.68)</u>	<u>28,995.77</u>	<u>(53,459.45)</u>	<u>(24,463.68)</u>
YTD Gross Income Tax Collections				3,015,236.56		
YTD Gross Income Tax Collections Budget				<u>2,911,982.00</u>		
Over/(Under) Budget				<u>103,254.56</u>		