

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by November 30, 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	44,578.85	394,070.57	8,012.01	446,661.43	(13,727.29)	432,934.14
Chagrin Highlands	41,515.87	2.63	0.00	41,518.50	(21,213.36)	20,305.14
November 2012	<u>86,094.72</u>	<u>394,073.20</u>	<u>8,012.01</u>	<u>488,179.93</u>	<u>(34,940.65)</u>	<u>453,239.28</u>
Orange Village	43,051.78	307,511.07	5,962.93	356,525.78	(10,843.28)	345,682.50
Chagrin Highlands	33,818.84	21.03	0.00	33,839.87	(17,281.13)	16,558.74
November 2011	<u>76,870.62</u>	<u>307,532.10</u>	<u>5,962.93</u>	<u>390,365.65</u>	<u>(28,124.41)</u>	<u>362,241.24</u>
Increase/ (Decrease)	<u>9,224.10</u>	<u>86,541.10</u>	<u>2,049.08</u>	<u>97,814.28</u>	<u>(6,816.24)</u>	<u>90,998.04</u>
Orange Village	579,379.75	1,829,948.62	94,506.65	2,503,835.02	(76,690.63)	2,427,144.39
Chagrin Highlands	415,518.41	519.37	0.07	416,037.85	(193,770.34)	222,267.51
YTD 2012	<u>994,898.16</u>	<u>1,830,467.99</u>	<u>94,506.72</u>	<u>2,919,872.87</u>	<u>(270,460.97)</u>	<u>2,649,411.90</u>
Orange Village	586,953.13	1,755,863.44	94,856.93	2,437,673.50	(74,787.93)	2,362,885.57
Chagrin Highlands	478,739.52	64.30	3.00	478,806.82	(223,074.22)	255,732.60
YTD 2011	<u>1,065,692.65</u>	<u>1,755,927.74</u>	<u>94,859.93</u>	<u>2,916,480.32</u>	<u>(297,862.15)</u>	<u>2,618,618.17</u>
Increase/ (Decrease)	<u>(70,794.49)</u>	<u>74,540.25</u>	<u>(353.21)</u>	<u>3,392.55</u>	<u>27,401.18</u>	<u>30,793.73</u>
YTD Gross Income Tax Collections				2,919,872.87		
YTD Gross Income Tax Collections Budget				<u>3,071,000.00</u>		
Over/(Under) Budget				<u>(151,127.13)</u>		