

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Mitchell Adell

Funds Received by December 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	49,709.82	124,044.87	647.22	174,401.91	(5,252.06)	169,149.85
Chagrin Highlands	37,612.22	82.15	0.00	37,694.37	(19,243.93)	18,450.44
<b>December 2012</b>	<u>87,322.04</u>	<u>124,127.02</u>	<u>647.22</u>	<u>212,096.28</u>	<u>(24,495.99)</u>	<u>187,600.29</u>
Orange Village	51,228.99	125,815.36	1,353.71	178,398.06	(5,543.29)	172,854.77
Chagrin Highlands	41,473.14	2.80	0.00	41,475.94	(21,213.70)	20,262.24
<b>December 2011</b>	<u>92,702.13</u>	<u>125,818.16</u>	<u>1,353.71</u>	<u>219,874.00</u>	<u>(26,756.99)</u>	<u>193,117.01</u>
Increase/ (Decrease)	<u>(5,380.09)</u>	<u>(1,691.14)</u>	<u>(706.49)</u>	<u>(7,777.72)</u>	<u>2,261.00</u>	<u>(5,516.72)</u>
Orange Village	629,089.57	1,953,993.49	95,153.87	2,678,236.93	(81,942.69)	2,596,294.24
Chagrin Highlands	453,130.63	601.52	0.07	453,732.22	(213,014.27)	240,717.95
<b>YTD 2012</b>	<u>1,082,220.20</u>	<u>1,954,595.01</u>	<u>95,153.94</u>	<u>3,131,969.15</u>	<u>(294,956.96)</u>	<u>2,837,012.19</u>
Orange Village	638,182.12	1,881,678.80	96,210.64	2,616,071.56	(80,331.22)	2,535,740.34
Chagrin Highlands	520,212.66	67.10	3.00	520,282.76	(244,287.92)	275,994.84
<b>YTD 2011</b>	<u>1,158,394.78</u>	<u>1,881,745.90</u>	<u>96,213.64</u>	<u>3,136,354.32</u>	<u>(324,619.14)</u>	<u>2,811,735.18</u>
Increase/ (Decrease)	<u>(76,174.58)</u>	<u>72,849.11</u>	<u>(1,059.70)</u>	<u>(4,385.17)</u>	<u>29,662.18</u>	<u>25,277.01</u>
YTD Gross Income Tax Collections				3,131,969.15		
YTD Gross Income Tax Collections Budget				<u>3,281,000.00</u>		
Over/(Under) Budget				<u>(149,030.85)</u>		