ORANGE VILLAGE TAX ADMINISTRATORS REPORT
Prepared by Mitchell Adell
Funds Received by February 28, 2011

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	75,744.01	167,202.22	(961.31)	241,984.92	(7,331.29)	234,653.63
Chagrin Highlands	34,374.66	14.78	0.00	34,389.44	(17,541.89)	16,847.55
February 2011	110,118.67	167,217.00	(961.31)	276,374.36	(24,873.18)	251,501.18
Orange Village	(9,138.45)	173,936.95	179.62	164,978.12	(5,244.09)	159,734.03
Chagrin Highlands	100,573.56	0.00	2.00	100,575.56	(51,627.74)	48,947.82
February 2010	91,435.11	173,936.95	181.62	265,553.68	(56,871.83)	208,681.85
Increase/ (Decrease)	18,683.56	(6,719.95)	(1,142.93)	10,820.68	31,998.65	42,819.33

Note: Negative amount shown above for 2010 Wage W/H was the result of Bahama Breeze adjustment from Village to JEDD.

Orange Village	121,028.29	338,731.65	18,561.68	478,321.62	(15,127.18)	463,194.44
Chagrin Highlands	76,809.39	14.78	0.00	76,824.17	(39,227.10)	37,597.07
YTD 2011	197,837.68	338,746.43	18,561.68	555,145.79	(54,354.28)	500,791.51
Orange Village	(12,725.12)	326,086.42	12,076.76	325,438.06	(10,337.55)	315,100.51
Chagrin Highlands	196,681.04	0.00	2.00	196,683.04	(100,954.42)	95,728.62
YTD 2010	183,955.92	326,086.42	12,078.76	522,121.10	(111,291.97)	410,829.13
Increase/ (Decrease)	13,881.76	12,660.01	6,482.92	33,024.69	56,937.69	89,962.38

YTD Gross Income Tax Collections	555,145.79
YTD Gross Income Tax Collections Budget	564,835.00
Over/(Under) Budget	(9,689.21)