

2012-31

ORANGE VILLAGE TAX ADMINISTRATORS REPORT
 Prepared by Mitchell Adell
 Funds Received by March 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	62,047.27	29,570.94	1,484.71	93,102.92	(2,789.60)	90,313.32
Chagrin Highlands	33,332.91	62.78	0.00	33,395.69	(17,030.11)	16,365.58
March 2012	<u>95,380.18</u>	<u>29,633.72</u>	<u>1,484.71</u>	<u>126,498.61</u>	<u>(19,819.71)</u>	<u>106,678.90</u>
Orange Village	47,325.31	(5,157.07)	(3,204.17)	38,964.07	(1,232.96)	37,731.11
Chagrin Highlands	33,924.68	0.00	0.00	33,924.68	(17,302.54)	16,622.14
March 2011	<u>81,249.99</u>	<u>(5,157.07)</u>	<u>(3,204.17)</u>	<u>72,888.75</u>	<u>(18,535.50)</u>	<u>54,353.25</u>
Increase/ (Decrease)	<u>14,130.19</u>	<u>34,790.79</u>	<u>4,688.88</u>	<u>53,609.86</u>	<u>(1,284.21)</u>	<u>52,325.65</u>
Orange Village	167,688.34	371,079.95	22,552.69	561,320.98	(17,158.12)	544,162.86
Chagrin Highlands	109,076.28	86.60	0.00	109,162.88	(37,229.92)	71,932.96
YTD 2012	<u>276,764.62</u>	<u>371,166.55</u>	<u>22,552.69</u>	<u>670,483.86</u>	<u>(54,388.04)</u>	<u>616,095.82</u>
Orange Village	168,353.60	333,574.58	15,357.51	517,285.69	(16,360.14)	500,925.55
Chagrin Highlands	110,734.07	14.78	0.00	110,748.85	(56,529.64)	54,219.21
YTD 2011	<u>279,087.67</u>	<u>333,589.36</u>	<u>15,357.51</u>	<u>628,034.54</u>	<u>(72,889.78)</u>	<u>555,144.76</u>
Increase/ (Decrease)	<u>(2,323.05)</u>	<u>37,577.19</u>	<u>7,195.18</u>	<u>42,449.32</u>	<u>18,501.74</u>	<u>60,951.06</u>
YTD Gross Income Tax Collections				670,483.86		
YTD Gross Income Tax Collections Budget				<u>739,914.00</u>		
Over/(Under) Budget				<u>(69,430.14)</u>		