

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by April 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	38,739.88	81,725.89	1,242.69	121,708.46	(3,900.28)	117,808.18
Chagrin Highlands	37,681.62	0.00	0.00	37,681.62	(19,237.36)	18,444.26
April 2012	<u>76,421.50</u>	<u>81,725.89</u>	<u>1,242.69</u>	<u>159,390.08</u>	<u>(23,137.64)</u>	<u>136,252.44</u>
Orange Village	37,886.40	97,184.97	12,679.48	147,750.85	(4,542.78)	143,208.07
Chagrin Highlands	36,069.79	(120.13)	0.00	35,949.66	(18,345.40)	17,604.26
April 2011	<u>73,956.19</u>	<u>97,064.84</u>	<u>12,679.48</u>	<u>183,700.51</u>	<u>(22,888.18)</u>	<u>160,812.33</u>
Increase/ (Decrease)	<u>2,465.31</u>	<u>(15,338.95)</u>	<u>(11,436.79)</u>	<u>(24,310.43)</u>	<u>(249.46)</u>	<u>(24,559.89)</u>
Orange Village	206,428.22	452,805.84	23,795.38	683,029.44	(21,058.40)	661,971.04
Chagrin Highlands	146,757.90	86.60	0.00	146,844.50	(56,467.28)	90,377.22
YTD 2012	<u>353,186.12</u>	<u>452,892.44</u>	<u>23,795.38</u>	<u>829,873.94</u>	<u>(77,525.68)</u>	<u>752,348.26</u>
Orange Village	206,240.00	430,759.55	28,036.99	665,036.54	(20,902.92)	644,133.62
Chagrin Highlands	146,803.86	(105.35)	0.00	146,698.51	(74,875.04)	71,823.47
YTD 2011	<u>353,043.86</u>	<u>430,654.20</u>	<u>28,036.99</u>	<u>811,735.05</u>	<u>(95,777.96)</u>	<u>715,957.09</u>
Increase/ (Decrease)	<u>142.26</u>	<u>22,238.24</u>	<u>(4,241.61)</u>	<u>18,138.89</u>	<u>18,252.28</u>	<u>36,391.17</u>
YTD Gross Income Tax Collections				829,873.94		
YTD Gross Income Tax Collections Budget				<u>894,083.00</u>		
Over/(Under) Budget				<u>(64,209.06)</u>		