

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell
Funds Received by June 30, 2010

	<u>Wage Withholdings</u>	<u>Individual Taxpayers</u> * (See Note 1)	<u>Business Net Profits</u>	<u>Gross Taxes Collected</u>	<u>Less: Expenses</u>	<u>Net Income Tax Collections</u>
Orange Village	39,631.53	84,448.86	9,671.01	133,751.40	(4,139.19)	129,612.21
Chagrin Highlands	44,773.64	0.00	0.00	44,773.64	(22,889.75)	21,883.89
June 2010	<u>84,405.17</u>	<u>84,448.86</u>	<u>9,671.01</u>	<u>178,525.04</u>	<u>(27,028.94)</u>	<u>151,496.10</u>
Orange Village	40,999.00	242,869.88	4,491.49	288,360.37	(8,819.96)	279,540.41
Chagrin Highlands	33,209.86	0.00	0.00	33,209.86	(16,937.61)	16,272.25
June 2009	<u>74,208.86</u>	<u>242,869.88</u>	<u>4,491.49</u>	<u>321,570.23</u>	<u>(25,757.57)</u>	<u>295,812.66</u>
Increase/ (Decrease)	<u>10,196.31</u>	<u>(158,421.02)</u>	<u>5,179.52</u>	<u>(143,045.19)</u>	<u>(1,271.37)</u>	<u>(144,316.56)</u>
Orange Village	194,687.68	934,431.18	66,156.99	1,195,275.85	(40,316.13)	1,154,959.72
Chagrin Highlands	349,693.20	226.31	2.00	349,921.51	(179,197.55)	170,723.96
YTD 2010	<u>544,380.88</u>	<u>934,657.49</u>	<u>66,158.99</u>	<u>1,545,197.36</u>	<u>(219,513.68)</u>	<u>1,325,683.68</u>
Orange Village	340,882.00	1,055,089.70	56,055.74	1,452,027.44	(44,359.78)	1,407,667.66
Chagrin Highlands	190,674.65	392.02	0.00	191,066.67	(97,842.26)	93,224.41
YTD 2009	<u>531,556.65</u>	<u>1,055,481.72</u>	<u>56,055.74</u>	<u>1,643,094.11</u>	<u>(142,202.04)</u>	<u>1,500,892.07</u>
Increase/ (Decrease)	<u>12,824.23</u>	<u>(120,824.23)</u>	<u>10,103.25</u>	<u>(97,896.75)</u>	<u>(77,311.64)</u>	<u>(175,208.39)</u>

Note 1: The amount collected from Individual Taxpayers reflects a net figure after the issuance of income tax refunds of \$44,371.78 during the month.

YTD Gross Income Tax Collections	1,545,197.36
YTD Gross Income Tax Collections Budget	<u>1,614,011.00</u>
Over/(Under) Budget	<u>(68,813.64)</u>