

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell
Funds Received by July 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	42,790.58	74,311.40	22,623.68	139,725.66	(5,030.20)	134,695.46
Chagrin Highlands	36,671.20	0.00	0.00	36,671.20	(18,717.00)	17,954.20
July 2012	<u>79,461.78</u>	<u>74,311.40</u>	<u>22,623.68</u>	<u>176,396.86</u>	<u>(23,747.20)</u>	<u>152,649.66</u>
Orange Village	39,948.53	68,328.32	10,477.20	118,754.05	(3,798.63)	114,955.42
Chagrin Highlands	43,968.84	1.74	1.00	43,971.58	(22,476.69)	21,494.89
July 2011	<u>83,917.37</u>	<u>68,330.06</u>	<u>10,478.20</u>	<u>162,725.63</u>	<u>(26,275.32)</u>	<u>136,450.31</u>
Increase/ (Decrease)	<u>(4,455.59)</u>	<u>5,981.34</u>	<u>12,145.48</u>	<u>13,671.23</u>	<u>2,528.12</u>	<u>16,199.35</u>
Orange Village	375,438.66	1,043,431.71	82,421.82	1,501,292.19	(45,570.22)	1,455,721.97
Chagrin Highlands	271,689.46	112.58	0.07	271,802.11	(120,163.61)	151,638.50
YTD 2012	<u>647,128.12</u>	<u>1,043,544.29</u>	<u>82,421.89</u>	<u>1,773,094.30</u>	<u>(165,733.83)</u>	<u>1,607,360.47</u>
Orange Village	373,309.15	1,116,165.37	70,443.58	1,559,918.10	(47,630.90)	1,512,287.20
Chagrin Highlands	330,720.28	80.33	3.00	330,803.61	(169,041.49)	161,762.12
YTD 2011	<u>704,029.43</u>	<u>1,116,245.70</u>	<u>70,446.58</u>	<u>1,890,721.71</u>	<u>(216,672.39)</u>	<u>1,674,049.32</u>
Increase/ (Decrease)	<u>(56,901.31)</u>	<u>(72,701.41)</u>	<u>11,975.31</u>	<u>(117,627.41)</u>	<u>50,938.56</u>	<u>(66,688.85)</u>
YTD Gross Income Tax Collections				1,773,094.30		
YTD Gross Income Tax Collections Budget				<u>1,852,725.00</u>		
Over/(Under) Budget				<u>(79,630.70)</u>		