

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell
Funds Received by August 31, 2009

	<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	53,128.00	176,196.29	7,945.00	237,269.29	(7,288.24)	229,981.05
Chagrin Highlands	32,809.47	0.00	0.00	32,809.47	(16,728.20)	16,081.27
August 2009	<u>85,937.47</u>	<u>176,196.29</u>	<u>7,945.00</u>	<u>270,078.76</u>	<u>(24,016.44)</u>	<u>246,062.32</u>
Orange Village	63,654.00	212,872.19	1,088.00	277,614.19	(8,930.61)	268,683.58
Chagrin Highlands	26,045.26	0.00	0.00	26,045.26	(13,250.67)	12,794.59
August 2008	<u>89,699.26</u>	<u>212,872.19</u>	<u>1,088.00</u>	<u>303,659.45</u>	<u>(22,181.28)</u>	<u>281,478.17</u>
Increase/ (Decrease)	<u>(3,761.79)</u>	<u>(36,675.90)</u>	<u>6,857.00</u>	<u>(33,580.69)</u>	<u>(1,835.16)</u>	<u>(35,415.85)</u>
Orange Village	455,017.00	1,333,017.59	42,577.74	1,830,612.33	(18,554.17)	1,812,058.16
Chagrin Highlands	263,476.00	392.02	0.00	263,868.02	(132,470.11)	131,397.91
YTD 2009	<u>718,493.00</u>	<u>1,333,409.61</u>	<u>42,577.74</u>	<u>2,094,480.35</u>	<u>(151,024.28)</u>	<u>1,943,456.07</u>
Orange Village	472,263.14	1,408,133.02	89,788.00	1,970,184.16	(27,513.37)	1,942,670.79
Chagrin Highlands	185,435.56	(2.39)	0.00	185,433.17	(90,617.60)	94,815.57
YTD 2008	<u>657,698.70</u>	<u>1,408,130.63</u>	<u>89,788.00</u>	<u>2,155,617.33</u>	<u>(118,130.97)</u>	<u>2,037,486.36</u>
Increase/ (Decrease)	<u>60,794.30</u>	<u>(74,721.02)</u>	<u>(47,210.26)</u>	<u>(61,136.98)</u>	<u>(32,893.31)</u>	<u>(94,030.29)</u>
YTD Gross Income Tax Collections				2,094,480.35		
YTD Gross Income Tax Collections Budget				<u>2,043,227.00</u>		
Over/(Under) Budget				<u>51,253.35</u>		