

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by September 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 | 44,035.56 | 250,337.52 | 5,794.78 | 300,167.86 | (9,179.13) | 290,988.73 |
| Chagrin Highlands | 34,277.70 | 24.92 | 2.00 | 34,304.62 | (17,498.21) | 16,806.41 |
| September 2012 | <u>78,313.26</u> | <u>250,362.44</u> | <u>5,796.78</u> | <u>334,472.48</u> | <u>(26,677.34)</u> | <u>307,795.14</u> |
| Orange Village | 66,001.08 | 102,554.80 | 2,114.55 | 170,670.43 | (5,202.80) | 165,467.63 |
| Chagrin Highlands | 42,204.06 | (58.09) | 0.00 | 42,145.97 | (1,264.38) | 40,881.59 |
| September 2011 | <u>108,205.14</u> | <u>102,496.71</u> | <u>2,114.55</u> | <u>212,816.40</u> | <u>(6,467.18)</u> | <u>206,349.22</u> |
| Increase/ (Decrease) | <u>(29,891.88)</u> | <u>147,865.73</u> | <u>3,682.23</u> | <u>121,656.08</u> | <u>(20,210.16)</u> | <u>101,445.92</u> |
| | | | | | | |
| Orange Village | 481,677.93 | 1,371,686.98 | 73,454.24 | 1,926,819.15 | (58,626.46) | 1,868,192.69 |
| Chagrin Highlands | 335,985.97 | 483.31 | 2.07 | 336,471.35 | (153,130.93) | 183,340.42 |
| YTD 2012 | <u>817,663.90</u> | <u>1,372,170.29</u> | <u>73,456.31</u> | <u>2,263,290.50</u> | <u>(211,757.39)</u> | <u>2,051,533.11</u> |
| Orange Village | 480,194.31 | 1,414,152.61 | 78,850.70 | 1,973,197.62 | (60,327.85) | 1,912,869.77 |
| Chagrin Highlands | 408,079.08 | 43.27 | 3.00 | 408,125.35 | (186,988.34) | 221,137.01 |
| YTD 2011 | <u>888,273.39</u> | <u>1,414,195.88</u> | <u>78,853.70</u> | <u>2,381,322.97</u> | <u>(247,316.19)</u> | <u>2,134,006.78</u> |
| Increase/ (Decrease) | <u>(70,609.49)</u> | <u>(42,025.59)</u> | <u>(5,397.39)</u> | <u>(118,032.47)</u> | <u>35,558.80</u> | <u>(82,473.67)</u> |
| | | | | | | |
| YTD Gross Income Tax Collections | | | | 2,263,290.50 | | |
| YTD Gross Income Tax Collections Budget | | | | <u>2,426,867.00</u> | | |
| Over/(Under) Budget | | | | <u>(163,576.50)</u> | | |