

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Mitchell Adell

Funds Received by September 30, 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	73,385.86	76,381.87	4,116.87	153,884.60	(4,738.55)	149,146.05
Chagrin Highlands	29,083.26	0.00	0.00	29,083.26	(14,809.11)	14,274.15
September 2009	<u>102,469.12</u>	<u>76,381.87</u>	<u>4,116.87</u>	<u>182,967.86</u>	<u>(19,547.66)</u>	<u>163,420.20</u>
Orange Village	54,620.00	105,153.20	(10,647.00)	149,126.20	(4,551.09)	144,575.11
Chagrin Highlands	21,491.61	0.00	5,430.42	26,922.03	(13,699.90)	13,222.13
September 2008	<u>76,111.61</u>	<u>105,153.20</u>	<u>(5,216.58)</u>	<u>176,048.23</u>	<u>(18,250.99)</u>	<u>157,797.24</u>
Increase/ (Decrease)	<u>26,357.51</u>	<u>(28,771.33)</u>	<u>9,333.45</u>	<u>6,919.63</u>	<u>(1,296.67)</u>	<u>5,622.96</u>
Orange Village	528,402.86	1,409,399.46	46,694.61	1,984,496.93	(23,292.72)	1,961,204.21
Chagrin Highlands	292,559.26	392.02	0.00	292,951.28	(147,279.22)	145,672.06
YTD 2009	<u>820,962.12</u>	<u>1,409,791.48</u>	<u>46,694.61</u>	<u>2,277,448.21</u>	<u>(170,571.94)</u>	<u>2,106,876.27</u>
Orange Village	526,883.14	1,513,286.22	79,141.00	2,119,310.36	(32,064.46)	2,087,245.90
Chagrin Highlands	206,927.17	(2.39)	5,430.42	212,355.20	(104,317.50)	108,037.70
YTD 2008	<u>733,810.31</u>	<u>1,513,283.83</u>	<u>84,571.42</u>	<u>2,331,665.56</u>	<u>(136,381.96)</u>	<u>2,195,283.60</u>
Increase/ (Decrease)	<u>87,151.81</u>	<u>(103,492.35)</u>	<u>(37,876.81)</u>	<u>(54,217.35)</u>	<u>(34,189.98)</u>	<u>(88,407.33)</u>
YTD Gross Income Tax Collections				2,277,448.21		
YTD Gross Income Tax Collections Budget				<u>2,303,694.00</u>		
Over/(Under) Budget				<u>(26,245.79)</u>		