

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by June 30, 2018

| | Wage Withholdings | Individual Taxpayers | Business Net Profits | Gross Taxes Collected | Less: Expenses | Net Income Tax Collections |
|---------------------------------|----------------------|-------------------------|-------------------------|----------------------------------|----------------------|-------------------------------|
| Orange Village | 127,550.60 | 382,678.04 | 13,365.38 | 523,594.02 | (15,707.82) | 507,886.20 |
| Pinecrest Development | 38,594.74 | 0.00 | 0.00 | 38,594.74 | (1,157.84) | 37,436.90 |
| Total Orange Village | 166,145.34 | 382,678.04 | 13,365.38 | 562,188.76 | (16,865.66) | 545,323.10 |
| Chagrin Highlands | 56,595.27 | 100.00 | 0.00 | 56,695.27 | (24,122.48) | 32,572.79 |
| June 2018 | 222,740.61 | 382,778.04 | 13,365.38 | 618,884.03 | (40,988.14) | 577,895.89 |
| Orange Village | 57,350.50 | 336,851.12 | 27,404.53 | 421,606.15 | (13,019.20) | 408,586.95 |
| Pinecrest Development | 13,314.33 | 0.00 | 0.00 | 13,314.33 | (399.43) | 12,914.90 |
| Total Orange Village | 70,664.83 | 336,851.12 | 27,404.53 | 434,920.48 | (13,418.63) | 421,501.85 |
| Chagrin Highlands | 46,588.76 | 0.00 | 0.00 | 46,588.76 | (23,824.54) | 22,764.22 |
| June 2017 | 117,253.59 | 336,851.12 | 27,404.53 | 481,509.24 | (37,243.17) | 444,266.07 |
| Increase/ (Decrease) | 105,487.02 | 45,926.92 | (14,039.15) | 137,374.79 | (3,744.97) | 133,629.82 |
| Orange Village | 446,786.64 | 1,288,314.53 | 133,960.05 | 1,869,061.22 | (58,823.69) | 1,810,237.53 |
| Pinecrest Development | 211,973.59 | 0.00 | 0.00 | 211,973.59 | (5,690.97) | 206,282.62 |
| Total Orange Village | 658,760.23 | 1,288,314.53 | 133,960.05 | 2,081,034.81 | (64,514.66) | 2,016,520.16 |
| Chagrin Highlands | 263,831.48 | 100.90 | (42.14) | 263,890.24 | (130,460.22) | 133,430.02 |
| YTD 2018 | 922,591.71 | 1,288,415.43 | 133,917.91 | 2,344,925.05 | (194,974.87) | 2,149,950.18 |
| Orange Village | 406,547.19 | 1,206,137.81 | 96,848.55 | 1,709,533.55 | (58,361.54) | 1,651,172.01 |
| Pinecrest Development | 61,873.08 | 0.00 | 0.00 | 61,873.08 | (1,856.19) | 60,016.89 |
| Total Orange Village | 468,420.27 | 1,206,137.81 | 96,848.55 | 1,771,406.63 | (60,217.73) | 1,711,188.90 |
| Chagrin Highlands | 257,391.28 | 0.00 | 0.00 | 257,391.28 | (131,544.47) | 125,846.81 |
| YTD 2017 | 725,811.55 | 1,206,137.81 | 96,848.55 | 2,028,797.91 | (191,762.20) | 1,837,035.71 |
| Increase/ (Decrease) | 196,780.16 | 82,277.62 | 37,069.36 | 316,127.14 | (3,212.67) | 312,914.47 |
| | | | | 2018 | Annual Budget | |
| | | | | 2,344,925.05 | 4,614,000.00 | |
| | | | | 2,307,000.00 | | |
| | | | | 37,925.05 | | |
| | | | | 2017 | | |
| | | | | 2,028,797.91 | 4,040,000.00 | |
| | | | | 2,020,000.00 | | |
| | | | | 8,797.91 | | |
| | | | | YTD Gross Tax Collections | | |
| | | | | Budget | | |
| | | | | Increase (Decrease) | | |