

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by July 31, 2018

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections	Retainage Refund:	
Orange Village	73,597.39	229,102.33	33,821.12	336,520.84	(10,393.12)	326,127.72	2018	2017
Pinecrest Development	22,434.99	0.00	0.00	22,434.99	(673.05)	21,761.94	54,976	49,649
Total Orange Village	96,032.38	229,102.33	33,821.12	358,955.83	(11,066.17)	347,889.66	9,528	10,018
Chagrin Highlands	7,216.53	0.00	0.00	7,216.53	(3,532.88)	3,683.65	64,504	59,667
July 2018	103,248.91	229,102.33	33,821.12	366,172.36	(14,599.05)	351,573.31		
Orange Village	114,140.37	244,893.04	38,529.58	397,562.99	(11,317.63)	386,245.36	%-Cost/Collections	1.46%
Pinecrest Development	11,283.16	0.00	0.00	11,283.16	(338.50)	10,944.66	Date Received	June
Total Orange Village	125,423.53	244,893.04	38,529.58	408,846.15	(11,656.13)	397,190.02		July
Chagrin Highlands	51,354.56	0.00	0.00	51,354.56	(26,135.30)	25,219.26		
July 2017	176,778.09	244,893.04	38,529.58	460,200.71	(37,791.43)	422,409.28		
Increase/ (Decrease)	(73,529.18)	(15,790.71)	(4,708.46)	(94,028.35)	23,192.38	(70,835.97)		
Orange Village	520,384.03	1,517,416.86	167,781.17	2,205,582.06	(69,216.81)	2,136,365.25		
Pinecrest Development	234,408.58	0.00	0.00	234,408.58	(6,364.02)	228,044.56		
Total Orange Village	754,792.61	1,517,416.86	167,781.17	2,439,990.64	(75,580.82)	2,364,409.82		
Chagrin Highlands	271,048.01	100.90	(42.14)	271,106.77	(133,993.10)	137,113.67		
YTD 2018	1,025,840.62	1,517,517.76	167,739.03	2,711,097.41	(209,573.92)	2,501,523.49		
Orange Village	520,687.56	1,451,030.85	135,378.13	2,107,096.54	(69,679.17)	2,037,417.37		
Pinecrest Development	73,156.24	0.00	0.00	73,156.24	(2,194.69)	70,961.55		
Total Orange Village	593,843.80	1,451,030.85	135,378.13	2,180,252.78	(71,873.86)	2,108,378.92		
Chagrin Highlands	308,745.84	0.00	0.00	308,745.84	(157,679.77)	151,066.07		
YTD 2017	902,589.64	1,451,030.85	135,378.13	2,488,998.62	(229,553.63)	2,259,444.99		
Increase/ (Decrease)	123,250.98	66,486.91	32,360.90	222,098.79	19,979.71	242,078.50		
					Annual Budget			
					2018			
YTD Gross Tax Collections					2,711,097.41			
Budget					2,691,500.00			
Increase (Decrease)					19,597.41			
					2017			
					2,488,998.62			
					2,356,666.67			
					132,331.95			
					4,040,000.00			