

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by June 30, 2020

| | Wage Withholdings | Individual Taxpayers | Business Net Profits | Gross Taxes Collected | Less: Expenses | Net Income Tax Collections |
|-------------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------------|-------------------------------|
| Orange Village | 72,807.53 | 106,917.61 | 2,033.39 | 181,758.53 | 69,807.13 * | 251,565.66 |
| Pinecrest Development | 89,582.52 | 0.00 | 0.00 | 89,582.52 | 22,722.03 * | 112,304.55 |
| Total Orange Village | 162,390.05 | 106,917.61 | 2,033.39 | 271,341.05 | 92,529.16 | 363,870.21 |
| Chagrin Highlands | 47,213.90 | 97.09 | 226.52 | 47,537.51 | (17,792.65) * | 29,744.86 |
| June 2020 | 209,603.95 | 107,014.70 | 2,259.91 | 318,878.56 | 74,736.51 | 393,615.07 |
| Orange Village | 93,479.03 | 337,813.27 | 110,786.31 | 542,078.61 | 8,837.47 | 550,916.08 |
| Pinecrest Development | 137,732.96 | 0.00 | 0.00 | 137,732.96 | 31,404.01 | 169,136.97 |
| Total Orange Village | 231,211.99 | 337,813.27 | 110,786.31 | 679,811.57 | 40,241.48 | 720,053.05 |
| Chagrin Highlands | 44,374.95 | 168.32 | 0.00 | 44,543.27 | (17,420.62) | 27,122.65 |
| June 2019 | 275,586.94 | 337,981.59 | 110,786.31 | 724,354.84 | 22,820.86 | 747,175.70 |
| Increase/ (Decrease) | (65,982.99) | (230,966.89) | (108,526.40) | (405,476.28) | 51,915.65 | (353,560.63) |
| Orange Village | 639,638.88 | 885,106.98 | 49,488.34 | 1,574,234.20 | 22,714.03 | 1,596,948.23 |
| Pinecrest Development | 769,993.95 | 0.00 | 0.00 | 769,993.95 | 2,309.68 | 772,303.63 |
| Total Orange Village | 1,409,632.83 | 885,106.98 | 49,488.34 | 2,344,228.15 | 25,023.71 | 2,369,251.86 |
| Chagrin Highlands | 286,458.80 | 16,061.65 | 1,274.59 | 303,795.04 | (172,774.80) | 131,020.24 |
| YTD 2020 | 1,696,091.63 | 901,168.63 | 50,762.93 | 2,648,023.19 | (147,751.09) | 2,500,272.10 |
| Orange Village | 482,200.23 | 1,370,231.76 | 233,048.32 | 2,085,480.31 | (43,069.36) | 2,042,410.95 |
| Pinecrest Development | 660,200.49 | 0.00 | 0.00 | 660,200.49 | 15,729.99 | 675,930.48 |
| Total Orange Village | 1,142,400.72 | 1,370,231.76 | 233,048.32 | 2,745,680.80 | (27,339.37) | 2,718,341.43 |
| Chagrin Highlands | 290,026.85 | 265.39 | 143.12 | 290,435.36 | (143,211.70) | 147,223.66 |
| YTD 2019 | 1,432,427.57 | 1,370,497.15 | 233,191.44 | 3,036,116.16 | (170,551.07) | 2,865,565.09 |
| Increase/ (Decrease) | 263,664.06 | (469,328.52) | (182,428.51) | (388,092.97) | 22,799.98 | (365,292.99) |

| | 2020 | Annual Budget | 2019 | Annual Budget |
|---------------------------|--------------|---------------|--------------|---------------|
| YTD Gross Tax Collections | 2,648,023.19 | | 3,036,116.16 | |
| Budget | 3,225,000.00 | 6,450,000.00 | 2,680,000.00 | 5,360,000.00 |
| Increase (Decrease) | (576,976.81) | | 356,116.16 | |

* Includes retainer refund of \$75,253.50 (OV), \$25,409.50 (PC), and \$13,041 (CH). Amount represents 1.16% of collections. PY was 1.38%