

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by May 31, 2020

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	105,095.92	197,406.92	5,350.86	307,853.70	(9,235.61)	298,618.09
Pinecrest Development	166,750.42	0.00	0.00	166,750.42	(5,002.51)	161,747.91
Total Orange Village	271,846.34	197,406.92	5,350.86	474,604.12	(14,238.12)	460,366.00
Chagrin Highlands	46,796.21	341.29	1,048.07	48,185.57	(25,538.36)	22,647.21
May 2020	318,642.55	197,748.21	6,398.93	522,789.69	(39,776.48)	483,013.21
Orange Village	76,656.07	440,177.50	37,445.90	554,279.47	(17,501.64)	536,777.83
Pinecrest Development	100,046.67	0.00	0.00	100,046.67	(3,001.40)	97,045.27
Total Orange Village	176,702.74	440,177.50	37,445.90	654,326.14	(20,503.04)	633,823.10
Chagrin Highlands	51,864.95	97.07	(45.00)	51,917.02	(26,568.59)	25,348.43
May 2019	228,567.69	440,274.57	37,400.90	706,243.16	(47,071.63)	659,171.53
Increase/ (Decrease)	90,074.86	(242,526.36)	(31,001.97)	(183,453.47)	7,295.15	(176,158.32)
Orange Village	566,831.35	778,189.37	47,454.95	1,392,475.67	(47,093.10)	1,345,382.57
Pinecrest Development	680,411.43	0.00	0.00	680,411.43	(20,412.34)	659,999.09
Total Orange Village	1,247,242.78	778,189.37	47,454.95	2,072,887.10	(67,505.44)	2,005,381.66
Chagrin Highlands	239,244.90	15,964.56	1,048.07	256,257.53	(154,982.15)	101,275.38
YTD 2020	1,486,487.68	794,153.93	48,503.02	2,329,144.63	(222,487.59)	2,106,657.04
Orange Village	388,721.20	1,032,418.49	122,262.01	1,543,401.70	(51,906.83)	1,491,494.87
Pinecrest Development	522,467.53	0.00	0.00	522,467.53	(15,674.02)	506,793.51
Total Orange Village	911,188.73	1,032,418.49	122,262.01	2,065,869.23	(67,580.85)	1,998,288.38
Chagrin Highlands	245,651.90	97.07	143.12	245,892.09	(125,791.08)	120,101.01
YTD 2019	1,156,840.63	1,032,515.56	122,405.13	2,311,761.32	(193,371.93)	2,118,389.39
Increase/ (Decrease)	329,647.05	(238,361.63)	(73,902.11)	17,383.31	(29,115.66)	(11,732.35)

	2020	Annual Budget	2019	Annual Budget
YTD Gross Tax Collections	2,329,144.63		2,311,761.32	
Budget	2,687,500.00	6,450,000.00	2,233,333.33	5,360,000.00
Increase (Decrease)	(358,355.37)		78,427.99	