

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by April 30, 2022

| | Wage Withholdings | Individual Taxpayers | Business Net Profits | Gross Taxes Collected | Less: Expenses | Net Income Tax Collections |
|-------------------------|----------------------|-------------------------|-------------------------|--------------------------|-------------------|-------------------------------|
| Orange Village | 138,415.81 | 169,727.11 | 22,601.09 | 330,744.01 | (10,413.77) | 320,330.24 |
| Pinecrest Development | 127,414.04 | 0.00 | 0.00 | 127,414.04 | (3,822.42) | 123,591.62 |
| Total Orange Village | 265,829.85 | 169,727.11 | 22,601.09 | 458,158.05 | (14,236.19) | 443,921.86 |
| Chagrin Highlands | 54,865.04 | 186.35 | 0.94 | 55,052.33 | (28,183.28) | 26,869.05 |
| April 2022 | 320,694.89 | 169,913.46 | 22,602.03 | 513,210.38 | (42,419.47) | 470,790.91 |
| Orange Village | 94,791.95 | 101,101.17 | 15,210.85 | 211,103.97 | (9,837.42) | 201,266.55 |
| Pinecrest Development | 109,421.42 | 0.00 | 0.00 | 109,421.42 | (3,282.64) | 106,138.78 |
| Total Orange Village | 204,213.37 | 101,101.17 | 15,210.85 | 320,525.39 | (13,120.06) | 307,405.33 |
| Chagrin Highlands | 44,798.73 | (265.13) | 157.18 | 44,690.78 | (22,847.08) | 21,843.70 |
| April 2021 | 249,012.10 | 100,836.04 | 15,368.03 | 365,216.17 | (35,967.14) | 329,249.03 |
| Increase/ (Decrease) | 71,682.79 | 69,077.42 | 7,234.00 | 147,994.21 | (6,452.33) | 141,541.88 |
| Orange Village | 562,679.76 | 671,374.98 | 67,753.28 | 1,301,808.02 | (39,422.14) | 1,262,385.88 |
| Pinecrest Development | 540,863.84 | 0.00 | 0.00 | 540,863.84 | (16,225.92) | 524,637.92 |
| Total Orange Village | 1,103,543.60 | 671,374.98 | 67,753.28 | 1,842,671.86 | (55,648.06) | 1,787,023.80 |
| Chagrin Highlands | 205,099.40 | (4,525.07) | 321.94 | 200,896.27 | (80,608.24) | 120,288.03 |
| YTD 2022 | 1,308,643.00 | 666,849.91 | 68,075.22 | 2,043,568.13 | (136,256.30) | 1,907,311.83 |
| Orange Village | 423,235.14 | 614,767.93 | 62,932.20 | 1,100,935.27 | (36,411.47) | 1,064,523.80 |
| Pinecrest Development | 459,064.28 | 0.00 | 0.00 | 459,064.28 | (13,771.93) | 445,292.35 |
| Total Orange Village | 882,299.42 | 614,767.93 | 62,932.20 | 1,559,999.55 | (50,183.40) | 1,509,816.15 |
| Chagrin Highlands | 182,217.69 | 897.57 | (2,113.73) | 181,001.53 | (93,358.53) | 87,643.00 |
| YTD 2021 | 1,064,517.11 | 615,665.50 | 60,818.47 | 1,741,001.08 | (143,541.93) | 1,597,459.15 |
| Increase/ (Decrease) | 244,125.89 | 51,184.41 | 7,256.75 | 302,567.05 | 7,285.63 | 309,852.68 |

| | 2022 | Annual Budget | 2021 | Annual Budget |
|---------------------------|--------------|---------------|--------------|---------------|
| YTD Gross Tax Collections | 2,043,568.13 | | 1,741,001.08 | |
| Budget | 2,081,666.67 | 6,245,000.00 | 1,991,666.67 | 5,975,000.00 |
| Increase (Decrease) | (38,098.54) | | (250,665.59) | |