

# **ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander

Funds Received by May 31, 2022

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	175,909.27	495,920.38	55,499.63	727,329.28	(23,229.05)	704,100.23
Pinecrest Development	175,263.09	0.00	0.00	175,263.09	(5,257.89)	170,005.20
Total Orange Village	351,172.36	495,920.38	55,499.63	902,592.37	(28,486.94)	874,105.43
Chagrin Highlands	64,608.21	(43.64)	0.00	64,564.57	(38,986.09)	25,578.48
<b>May 2022</b>	415,780.57	495,876.74	55,499.63	967,156.94	(67,473.03)	899,683.91
Orange Village	158,942.25	259,053.50	54,264.07	472,259.82	(14,117.76)	458,142.06
Pinecrest Development	165,061.39	0.00	0.00	165,061.39	(4,951.84)	160,109.55
Total Orange Village	324,003.64	259,053.50	54,264.07	637,321.21	(19,069.60)	618,251.61
Chagrin Highlands	43,552.10	334.50	(1.08)	43,885.52	(27,772.88)	16,112.64
<b>May 2021</b>	367,555.74	259,388.00	54,262.99	681,206.73	(46,842.48)	634,364.25
Increase/ (Decrease)	48,224.83	236,488.74	1,236.64	285,950.21	(20,630.55)	265,319.66
Orange Village	738,589.03	1,167,295.36	123,252.91	2,029,137.30	(62,651.19)	1,966,486.11
Pinecrest Development	716,126.93	0.00	0.00	716,126.93	(21,483.81)	694,643.12
Total Orange Village	1,454,715.96	1,167,295.36	123,252.91	2,745,264.23	(84,135.00)	2,661,129.23
Chagrin Highlands	269,707.61	(4,568.71)	321.94	265,460.84	(119,594.33)	145,866.51
<b>YTD 2022</b>	1,724,423.57	1,162,726.65	123,574.85	3,010,725.07	(203,729.33)	2,806,995.74
Orange Village	582,177.39	873,821.43	117,196.27	1,573,195.09	(50,529.23)	1,522,665.86
Pinecrest Development	624,125.67	0.00	0.00	624,125.67	(18,723.77)	605,401.90
Total Orange Village	1,206,303.06	873,821.43	117,196.27	2,197,320.76	(69,253.00)	2,128,067.76
Chagrin Highlands	225,769.79	1,232.07	(2,114.81)	224,887.05	(121,131.41)	103,755.64
<b>YTD 2021</b>	1,432,072.85	875,053.50	115,081.46	2,422,207.81	(190,384.41)	2,231,823.40
Increase/ (Decrease)	292,350.72	287,673.15	8,493.39	588,517.26	(13,344.92)	575,172.34

	2022	Annual Budget	2021	Annual Budget
YTD Gross Tax Collections	3,010,725.07		2,422,207.81	
Budget	2,602,083.33	6,245,000.00	2,489,583.33	5,975,000.00
Increase (Decrease)	408,641.74		(67,375.52)	

Retainage Refund:	2019	2020	2021	2022
Orange Village	61,491	100,663	86,968	<b>101,968</b>
Chagrin Highlands	10,701	13,041	10,681	<b>11,808</b>
* recorded in Refunds	72,192	113,704	97,649	<b>113,776</b>
%-Cost/Collections	1.38%	1.16	1.37%/1.11%	<b>1.21%/1.97%</b>
Date Received	June	May	May	