

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by February 28, 2023

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	187,228.24	288,740.40	19,226.17	495,194.81	(14,834.03)	480,360.78
Pinecrest Development	148,745.82	0.00	0.00	148,745.82	(4,462.37)	144,283.45
Total Orange Village	<u>335,974.06</u>	<u>288,740.40</u>	<u>19,226.17</u>	<u>643,940.63</u>	<u>(19,296.40)</u>	<u>624,644.23</u>
Chagrin Highlands	51,471.68	11.64	(108.00)	51,375.32	(26,289.62)	25,085.70
February 2023	<u>387,445.74</u>	<u>288,752.04</u>	<u>19,118.17</u>	<u>695,315.95</u>	<u>(45,586.02)</u>	<u>649,729.93</u>
Orange Village	203,826.20	239,514.35	1,286.41	444,626.96	(13,358.80)	431,268.16
Pinecrest Development	175,851.52	0.00	0.00	175,851.52	(5,275.55)	170,575.97
Total Orange Village	<u>379,677.72</u>	<u>239,514.35</u>	<u>1,286.41</u>	<u>620,478.48</u>	<u>(18,634.35)</u>	<u>601,844.13</u>
Chagrin Highlands	51,076.97	(5,000.00)	0.00	46,076.97	(23,560.97)	22,516.00
February 2022	<u>430,754.69</u>	<u>234,514.35</u>	<u>1,286.41</u>	<u>666,555.45</u>	<u>(42,195.32)</u>	<u>624,360.13</u>
Increase/ (Decrease)	<u>(43,308.95)</u>	<u>54,237.69</u>	<u>17,831.76</u>	<u>28,760.50</u>	<u>(3,390.70)</u>	<u>25,369.80</u>
Orange Village	332,100.95	505,375.82	96,836.20	934,312.97	(28,082.79)	906,230.18
Pinecrest Development	260,601.31	0.00	0.00	260,601.31	(7,818.04)	252,783.27
Total Orange Village	<u>592,702.26</u>	<u>505,375.82</u>	<u>96,836.20</u>	<u>1,194,914.28</u>	<u>(35,900.82)</u>	<u>1,159,013.46</u>
Chagrin Highlands	116,634.76	11.64	(107.21)	116,539.19	(59,680.34)	56,858.85
YTD 2023	<u>709,337.02</u>	<u>505,387.46</u>	<u>96,728.99</u>	<u>1,311,453.47</u>	<u>(95,581.16)</u>	<u>1,215,872.31</u>
Orange Village	304,085.71	464,550.13	32,770.39	801,406.23	(24,050.89)	777,355.34
Pinecrest Development	301,620.50	0.00	0.00	301,620.50	(9,048.62)	292,571.88
Total Orange Village	<u>605,706.21</u>	<u>464,550.13</u>	<u>32,770.39</u>	<u>1,103,026.73</u>	<u>(33,099.51)</u>	<u>1,069,927.22</u>
Chagrin Highlands	99,966.57	(4,711.42)	84.00	95,339.15	(48,762.32)	46,576.83
YTD 2022	<u>705,672.78</u>	<u>459,838.71</u>	<u>32,854.39</u>	<u>1,198,365.88</u>	<u>(81,861.83)</u>	<u>1,116,504.05</u>
Increase/ (Decrease)	<u>3,664.24</u>	<u>45,548.75</u>	<u>63,874.60</u>	<u>113,087.59</u>	<u>(13,719.33)</u>	<u>99,368.26</u>

	2023	Annual Budget	2022	Annual Budget
YTD Gross Tax Collections	1,311,453.47		1,198,365.88	
Budget	1,240,000.00	7,440,000.00	1,040,833.33	6,245,000.00
Increase (Decrease)	71,453.47		157,532.55	