

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by March 31, 2023

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	188,649.19	84,869.33	19,741.83	293,260.35	(8,948.56)	284,311.79
Pinecrest Development	99,394.78	0.00	0.00	99,394.78	(2,981.84)	96,412.94
Total Orange Village	<u>288,043.97</u>	<u>84,869.33</u>	<u>19,741.83</u>	<u>392,655.13</u>	<u>(11,930.40)</u>	<u>380,724.73</u>
Chagrin Highlands	49,234.10	(48.72)	0.00	49,185.38	(1,475.56)	47,709.82
March 2023	<u>337,278.07</u>	<u>84,820.61</u>	<u>19,741.83</u>	<u>441,840.51</u>	<u>(13,405.96)</u>	<u>428,434.55</u>
Orange Village	120,178.24	37,097.74	12,381.80	169,657.78	(4,957.48)	164,700.30
Pinecrest Development	111,829.30	0.00	0.00	111,829.30	(3,354.88)	108,474.42
Total Orange Village	<u>232,007.54</u>	<u>37,097.74</u>	<u>12,381.80</u>	<u>281,487.08</u>	<u>(8,312.36)</u>	<u>273,174.72</u>
Chagrin Highlands	50,267.79	0.00	237.00	50,504.79	(25,841.30)	24,663.49
March 2022	<u>282,275.33</u>	<u>37,097.74</u>	<u>12,618.80</u>	<u>331,991.87</u>	<u>(34,153.66)</u>	<u>297,838.21</u>
Increase/ (Decrease)	<u>55,002.74</u>	<u>47,722.87</u>	<u>7,123.03</u>	<u>109,848.64</u>	<u>20,747.70</u>	<u>130,596.34</u>
Orange Village	520,750.14	590,245.15	116,578.03	1,227,573.32	(37,031.34)	1,190,541.98
Pinecrest Development	359,996.09	0.00	0.00	359,996.09	(10,799.88)	349,196.21
Total Orange Village	<u>880,746.23</u>	<u>590,245.15</u>	<u>116,578.03</u>	<u>1,587,569.41</u>	<u>(47,831.22)</u>	<u>1,539,738.19</u>
Chagrin Highlands	165,868.86	(37.08)	(107.21)	165,724.57	(61,155.90)	104,568.67
YTD 2023	<u>1,046,615.09</u>	<u>590,208.07</u>	<u>116,470.82</u>	<u>1,753,293.98</u>	<u>(108,987.12)</u>	<u>1,644,306.86</u>
Orange Village	424,263.95	501,647.87	45,152.19	971,064.01	(29,008.37)	942,055.64
Pinecrest Development	413,449.80	0.00	0.00	413,449.80	(12,403.50)	401,046.30
Total Orange Village	<u>837,713.75</u>	<u>501,647.87</u>	<u>45,152.19</u>	<u>1,384,513.81</u>	<u>(41,411.87)</u>	<u>1,343,101.94</u>
Chagrin Highlands	150,234.36	(4,711.42)	321.00	145,843.94	(74,603.62)	71,240.32
YTD 2022	<u>987,948.11</u>	<u>496,936.45</u>	<u>45,473.19</u>	<u>1,530,357.75</u>	<u>(116,015.49)</u>	<u>1,414,342.26</u>
Increase/ (Decrease)	<u>58,666.98</u>	<u>93,271.62</u>	<u>70,997.63</u>	<u>222,936.23</u>	<u>7,028.37</u>	<u>229,964.60</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	