

# **ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander

Funds Received by May 31, 2023

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	151,651.40	564,988.34	84,546.60	<b>801,186.34</b>	(24,239.69)	776,946.65
Pinecrest Development	183,135.63	0.00	0.00	<b>183,135.63</b>	(5,494.07)	177,641.56
Total Orange Village	<u>334,787.03</u>	<u>564,988.34</u>	<u>84,546.60</u>	<u><b>984,321.97</b></u>	<u>(29,733.76)</u>	<u>954,588.21</u>
Chagrin Highlands	66,636.33	149.83	0.00	<b>66,786.16</b>	(2,003.58)	64,782.58
<b>May 2023</b>	<u>401,423.36</u>	<u>565,138.17</u>	<u>84,546.60</u>	<u><b>1,051,108.13</b></u>	<u>(31,737.34)</u>	<u>1,019,370.79</u>
Orange Village	175,909.27	495,920.38	55,499.63	<b>727,329.28</b>	(23,229.05)	704,100.23
Pinecrest Development	175,263.09	0.00	0.00	<b>175,263.09</b>	(5,257.89)	170,005.20
Total Orange Village	<u>351,172.36</u>	<u>495,920.38</u>	<u>55,499.63</u>	<u><b>902,592.37</b></u>	<u>(28,486.94)</u>	<u>874,105.43</u>
Chagrin Highlands	64,608.21	(43.64)	0.00	<b>64,564.57</b>	(38,986.09)	25,578.48
<b>May 2022</b>	<u>415,780.57</u>	<u>495,876.74</u>	<u>55,499.63</u>	<u><b>967,156.94</b></u>	<u>(67,473.03)</u>	<u>899,683.91</u>
Increase/ (Decrease)	<u>(14,357.21)</u>	<u>69,261.43</u>	<u>29,046.97</u>	<u><b>83,951.19</b></u>	<u>35,735.69</u>	<u>119,686.88</u>
Orange Village	804,985.46	1,312,440.12	235,334.92	<b>2,352,760.50</b>	(71,433.27)	2,281,327.23
Pinecrest Development	670,351.52	0.00	0.00	<b>670,351.52</b>	(20,110.55)	650,240.97
Total Orange Village	<u>1,475,336.98</u>	<u>1,312,440.12</u>	<u>235,334.92</u>	<u><b>3,023,112.02</b></u>	<u>(91,543.81)</u>	<u>2,931,568.21</u>
Chagrin Highlands	285,544.39	842.26	(107.21)	<b>286,279.44</b>	(64,772.54)	221,506.90
<b>YTD 2023</b>	<u>1,760,881.37</u>	<u>1,313,282.38</u>	<u>235,227.71</u>	<u><b>3,309,391.46</b></u>	<u>(156,316.35)</u>	<u>3,153,075.11</u>
Orange Village	738,589.03	1,167,295.36	123,252.91	<b>2,029,137.30</b>	(62,651.19)	1,966,486.11
Pinecrest Development	716,126.93	0.00	0.00	<b>716,126.93</b>	(21,483.81)	694,643.12
Total Orange Village	<u>1,454,715.96</u>	<u>1,167,295.36</u>	<u>123,252.91</u>	<u><b>2,745,264.23</b></u>	<u>(84,135.00)</u>	<u>2,661,129.23</u>
Chagrin Highlands	269,707.61	(4,568.71)	321.94	<b>265,460.84</b>	(141,772.99)	123,687.85
<b>YTD 2022</b>	<u>1,724,423.57</u>	<u>1,162,726.65</u>	<u>123,574.85</u>	<u><b>3,010,725.07</b></u>	<u>(225,907.99)</u>	<u>2,784,817.08</u>
Increase/ (Decrease)	<u>36,457.80</u>	<u>150,555.73</u>	<u>111,652.86</u>	<u><b>298,666.39</b></u>	<u>69,591.64</u>	<u>368,258.03</u>

	2023	Annual Budget	2022	Annual Budget
YTD Gross Tax Collections	3,309,391.46		3,010,725.07	
Budget	3,100,000.00	7,440,000.00	2,602,083.33	6,245,000.00
Increase (Decrease)	209,391.46		408,641.74	

Retainage Refund:	2020	2021	2022	2023
Orange Village	100,663	86,968	<b>101,968</b>	<b>133,069</b>
Chagrin Highlands	13,041	10,681	<b>11,808</b>	<b>14,211</b>
* recorded in Refunds	<u>113,704</u>	<u>97,649</u>	<u><b>113,776</b></u>	<u><b>147,280</b></u>
%-Cost/Collections	1.16	1.37%/1.11%	<b>1.21%/ .97%</b>	<b>.99%/ .81%</b>
Date Received	May	May	May	5.31.2023