## **ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander Funds Received by June 30, 2023

| Wage         | Individual   | Business   | Gross Taxes  | Less:   | Net Income   |
|--------------|--|--|--|---|--|
| Withholdings | Taxpayers  | Net Profits  | Collected  | Expenses  | Tax Collections  |
| 135 875 20   | 464 318 20   | 112 098 24   | 712 201 73   | (20 744 28)   | 691,547.45   |
| ,            | ,  | •  |  | ,   | 96,090.26  |
| 234,937.32   | 464,318.29   | 112,098.24   | 811,353.85   | (23,716.14)   | 787,637.71   |
| 51 613 18    | (89.50)  | (42 00)  | 51 481 68  | (1 544 45)  | 49,937.23  |
| 286,550.50   | 464,228.79   | 112,056.24   | 862,835.53   | (25,260.59)   | 837,574.94   |
|              |  |  |  |   |  |
| ·            |  |  | -  | , ,   | 528,159.95   |
|              |  |  |  |   | 132,406.88   |
| 257,304.77   | 338,092.92   | 84,933.23  | 680,330.92   | (19,764.09)   | 660,566.83   |
| 59.500.95    | 26.10  | (41.00)  | 59.486.05  | (36.370.65)   | 23,115.40  |
| 316,805.72   | 338,119.02   | 84,892.23  | 739,816.97   | (56,134.74)   | 683,682.23   |
|              |  | ·  | · · · · · · · · · · · · · · · · · · ·  |   | -  |
| (30,255.22)  | 126,109.77   | 27,164.01  | 123,018.56   | 30,874.15   | 153,892.71   |
|              |  |  |  |   |  |
| •            |  |  |  | ,   | 2,973,052.41   |
|              |  |  | · · · · · · · · · · · · · · · · · · ·  |   | 746,331.23   |
| 1,710,274.30 | 1,776,758.41   | 347,433.16   | 3,834,465.87   | (115,082.23)  | 3,719,383.64   |
| 337,157.57   | 752.76   | (149.21)   | 337,761.12   | (66,316.99)   | 271,444.13   |
| 2,047,431.87 | 1,777,511.17   | 347,283.95   | 4,172,226.99   | (181,399.22)  | 3,990,827.77   |
| 950 301 96   | 1 505 388 28   | 209 196 14   | 2 572 066 28   | (78 320 22)   | 2,494,646.06   |
| ,            |  | •  |  | , ,   | 827,050.00   |
| 1,712,020.73 | 1,505,388.28   | 208,186.14   | 3,425,595.15   | (103,899.09)  | 3,321,696.06   |
| 329,208 56   | (4 542 61)   | 280 94   | 324.946.89   | (178,143,64)  | 146,803.25   |
| 2,041,229.29 | 1,500,845.67   | 208,467.08   | 3,750,542.04   | (282,042.73)  | 3,468,499.31   |
| 6,202.58     | 276,665.50   | 138,816.87   | 421,684.95   | 100,643.51  | 522,328.46   |
|              | Withholdings  135,875.20 99,062.12 234,937.32  51,613.18 286,550.50  120,802.83 136,501.94 257,304.77  59,500.95 316,805.72  (30,255.22)  940,860.66 769,413.64 1,710,274.30  337,157.57 2,047,431.87  859,391.86 852,628.87 1,712,020.73  329,208.56 2,041,229.29 | Withholdings         Taxpayers           135,875.20<br>99,062.12<br>234,937.32         464,318.29<br>0.00<br>464,318.29           51,613.18<br>286,550.50         (89.50)<br>464,228.79           120,802.83<br>136,501.94<br>257,304.77         338,092.92<br>338,092.92           59,500.95<br>316,805.72         26.10<br>338,119.02           (30,255.22)         126,109.77           940,860.66<br>769,413.64<br>1,710,274.30         1,776,758.41<br>0.00<br>1,776,758.41           337,157.57<br>2,047,431.87         752.76<br>1,777,511.17           859,391.86<br>852,628.87<br>1,712,020.73         1,505,388.28<br>0.00<br>1,505,388.28           329,208.56<br>2,041,229.29         (4,542.61)<br>1,500,845.67 | Withholdings         Taxpayers         Net Profits           135,875.20         464,318.29         112,098.24           99,062.12         0.00         0.00           234,937.32         464,318.29         112,098.24           51,613.18         (89.50)         (42.00)           286,550.50         464,228.79         112,056.24           120,802.83         338,092.92         84,933.23           136,501.94         0.00         0.00           257,304.77         338,092.92         84,933.23           59,500.95         26.10         (41.00)           316,805.72         338,119.02         84,892.23           (30,255.22)         126,109.77         27,164.01           940,860.66         1,776,758.41         347,433.16           769,413.64         0.00         0.00           1,710,274.30         1,776,758.41         347,433.16           337,157.57         752.76         (149.21)           2,047,431.87         1,777,511.17         347,283.95           859,391.86         1,505,388.28         208,186.14           852,628.87         0.00         0.00           1,712,020.73         1,505,388.28         208,186.14           329,208.56 | Withholdings         Taxpayers         Net Profits         Collected           135,875.20         464,318.29         112,098.24         712,291.73           99,062.12         0.00         0.00         99,062.12           234,937.32         464,318.29         112,098.24         811,353.85           51,613.18         (89.50)         (42.00)         51,481.68           286,550.50         464,228.79         112,056.24         862,835.53           120,802.83         338,092.92         84,933.23         543,828.98           136,501.94         0.00         0.00         136,501.94           257,304.77         338,092.92         84,933.23         680,330.92           59,500.95         26.10         (41.00)         59,486.05           316,805.72         338,119.02         84,892.23         739,816.97           (30,255.22)         126,109.77         27,164.01         123,018.56           940,860.66         1,776,758.41         347,433.16         3,834,465.87           337,157.57         752.76         (149.21)         337,761.12           2,047,431.87         1,777,511.17         347,283.95         4,172,226.99           859,391.86         1,505,388.28         208,186.14         2,572,966.28 </td <td>Withholdings         Taxpayers         Net Profits         Collected         Expenses           135,875.20<br/>99,062.12<br/>234,937.32         464,318.29<br/>0.00<br/>464,318.29         112,098.24<br/>0.00<br/>99,062.12<br/>(2,971.86)<br/>(2,971.86)<br/>(2,971.86)<br/>(2,971.86)         (20,744.28)<br/>99,062.12<br/>(2,971.86)<br/>(2,971.86)<br/>(2,971.86)           51,613.18<br/>286,550.50         (89.50)<br/>464,228.79         (42.00)<br/>112,056.24         51,481.68<br/>862,835.53         (15,669.03)<br/>(25,260.59)           120,802.83<br/>136,501.94<br/>0.00         338,092.92<br/>0.00         84,933.23<br/>0.00         543,828.98<br/>(15,669.03)<br/>136,501.94         (15,669.03)<br/>(4,095.06)<br/>(40,95.06)           257,304.77         338,092.92<br/>338,119.02         84,933.23<br/>84,933.23         680,330.92<br/>(19,764.09)           59,500.95<br/>316,805.72         26.10<br/>338,119.02         (41.00)<br/>84,892.23         59,486.05<br/>739,816.97         (36,370.65)<br/>(56,134.74)           940,860.66<br/>1,776,758.41<br/>1,770,274.30         1,776,758.41<br/>0.00<br/>0.00<br/>337,157.57         347,433.16<br/>0.00<br/>0.00<br/>337,157.57         3065,052.23<br/>769,413.64<br/>0.00<br/>1,776,758.41         (91,999.82)<br/>769,413.64<br/>0.00<br/>337,761.12         (66,316.99)<br/>(181,399.22)           859,391.86<br/>859,391.86<br/>1,505,388.28<br/>0.00<br/>0.00<br/>852,628.87<br/>0.00<br/>0.00<br/>852,628.87<br/>0.00<br/>0.00<br/>852,628.87<br/>(25,578.87)<br/>1,712,020.73         1,505,388.28<br/>0.00<br/>0.00<br/>852,628.87<br/>0.00<br/>0.00<br/>852,628.87<br/>(25,578.87)<br/>1,712,020.73         (78,320.22)<br/>1,500,845.67         208,467.08<br/>3,750,542.04         (282,042.73)</td> | Withholdings         Taxpayers         Net Profits         Collected         Expenses           135,875.20<br>99,062.12<br>234,937.32         464,318.29<br>0.00<br>464,318.29         112,098.24<br>0.00<br>99,062.12<br>(2,971.86)<br>(2,971.86)<br>(2,971.86)<br>(2,971.86)         (20,744.28)<br>99,062.12<br>(2,971.86)<br>(2,971.86)<br>(2,971.86)           51,613.18<br>286,550.50         (89.50)<br>464,228.79         (42.00)<br>112,056.24         51,481.68<br>862,835.53         (15,669.03)<br>(25,260.59)           120,802.83<br>136,501.94<br>0.00         338,092.92<br>0.00         84,933.23<br>0.00         543,828.98<br>(15,669.03)<br>136,501.94         (15,669.03)<br>(4,095.06)<br>(40,95.06)           257,304.77         338,092.92<br>338,119.02         84,933.23<br>84,933.23         680,330.92<br>(19,764.09)           59,500.95<br>316,805.72         26.10<br>338,119.02         (41.00)<br>84,892.23         59,486.05<br>739,816.97         (36,370.65)<br>(56,134.74)           940,860.66<br>1,776,758.41<br>1,770,274.30         1,776,758.41<br>0.00<br>0.00<br>337,157.57         347,433.16<br>0.00<br>0.00<br>337,157.57         3065,052.23<br>769,413.64<br>0.00<br>1,776,758.41         (91,999.82)<br>769,413.64<br>0.00<br>337,761.12         (66,316.99)<br>(181,399.22)           859,391.86<br>859,391.86<br>1,505,388.28<br>0.00<br>0.00<br>852,628.87<br>0.00<br>0.00<br>852,628.87<br>0.00<br>0.00<br>852,628.87<br>(25,578.87)<br>1,712,020.73         1,505,388.28<br>0.00<br>0.00<br>852,628.87<br>0.00<br>0.00<br>852,628.87<br>(25,578.87)<br>1,712,020.73         (78,320.22)<br>1,500,845.67         208,467.08<br>3,750,542.04         (282,042.73) |

YTD Gross Tax Collections Budget Increase (Decrease)

| 2023         | Annual Budget | 2022         | Annual Budget |
|--------------|---------------|--------------|---------------|
| 4,172,226.99 |               | 3,750,542.04 |               |
| 3,720,000.00 | 7,440,000.00  | 3,122,500.00 | 6,245,000.00  |
| 452,226.99   |               | 628,042.04   |               |