

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by May 31, 2024

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	178,456.80	554,934.02	71,350.66	804,741.48	(24,238.30)	780,503.18
Pinecrest Development	194,456.15	0.00	0.00	194,456.15	(5,833.68)	188,622.47
Total Orange Village	<u>372,912.95</u>	<u>554,934.02</u>	<u>71,350.66</u>	<u>999,197.63</u>	<u>(30,071.98)</u>	<u>969,125.65</u>
Chagrin Highlands	64,280.69	0.00	(420.59)	63,860.10	(33,845.85)	30,014.25
May 2024	<u>437,193.64</u>	<u>554,934.02</u>	<u>70,930.07</u>	<u>1,063,057.73</u>	<u>(63,917.83)</u>	<u>999,139.90</u>
Orange Village	151,651.40	564,988.34	84,546.60	801,186.34	(24,239.69)	776,946.65
Pinecrest Development	183,135.63	0.00	0.00	183,135.63	(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>984,321.97</u>	<u>(29,733.76)</u>	<u>954,588.21</u>
Chagrin Highlands	66,636.33	149.83	0.00	66,786.16	(41,331.71)	25,454.45
May 2023	<u>401,423.36</u>	<u>565,138.17</u>	<u>84,546.60</u>	<u>1,051,108.13</u>	<u>(71,065.47)</u>	<u>980,042.66</u>
Increase/ (Decrease)	<u>35,770.28</u>	<u>(10,204.15)</u>	<u>(13,616.53)</u>	<u>11,949.60</u>	<u>7,147.64</u>	<u>19,097.24</u>
Orange Village	841,917.98	1,196,509.53	221,191.09	2,259,618.60	(68,837.12)	2,190,781.48
Pinecrest Development	720,847.94	0.00	0.00	720,847.94	(21,625.44)	699,222.50
Total Orange Village	<u>1,562,765.92</u>	<u>1,196,509.53</u>	<u>221,191.09</u>	<u>2,980,466.54</u>	<u>(90,462.56)</u>	<u>2,890,003.98</u>
Chagrin Highlands	285,200.03	(17,021.10)	(15,903.16)	252,275.77	(133,706.16)	118,569.61
YTD 2024	<u>1,847,965.95</u>	<u>1,179,488.43</u>	<u>205,287.93</u>	<u>3,232,742.31</u>	<u>(224,168.72)</u>	<u>3,008,573.59</u>
Orange Village	804,985.46	1,312,440.12	235,334.92	2,352,760.50	(45,168.67)	2,307,591.83
Pinecrest Development	670,351.52	0.00	0.00	670,351.52	(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>3,023,112.02</u>	<u>(65,279.21)</u>	<u>2,957,832.81</u>
Chagrin Highlands	285,544.39	842.26	(107.21)	286,279.44	(153,873.79)	132,405.65
YTD 2023	<u>1,760,881.37</u>	<u>1,313,282.38</u>	<u>235,227.71</u>	<u>3,309,391.46</u>	<u>(219,153.00)</u>	<u>3,090,238.46</u>
Increase/ (Decrease)	<u>87,084.58</u>	<u>(133,793.95)</u>	<u>(29,939.78)</u>	<u>(76,649.15)</u>	<u>(5,015.72)</u>	<u>(81,664.87)</u>

	2024	Annual Budget	2023	Annual Budget
YTD Gross Tax Collections	3,232,742.31		3,309,391.46	
Budget	3,195,833.33	7,670,000.00	3,100,000.00	7,440,000.00
Increase (Decrease)	36,908.98		209,391.46	

Retainage Refund:	2023	2024
Orange Village	133,069	156,153
Chagrin Highlands	14,211	15,917
* recorded in Refunds	147,280	172,070
%-Cost/Collections	.99%/.81%	.79%/.66%
Date Received	5.31.2023	5.31.2024