

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander

Funds Received by August 31, 2018

	Individual		Business		Gross Taxes		Less:		Net Income	
	Wage Withholdings	Individual Taxpayers	Net Profits	Collected	Expenses	Tax Collections				
Orange Village	96,907.55	121,461.88	17,194.83	235,564.26	(7,820.38)	227,743.88				
Pinecrest Development	11,978.30	0.00	0.00	11,978.30	(359.35)	11,618.95				
<b>Total Orange Village</b>	<b>108,885.85</b>	<b>121,461.88</b>	<b>17,194.83</b>	<b>247,542.56</b>	<b>(8,179.73)</b>	<b>239,362.83</b>				
Chagrin Highlands	89,486.25	0.00	0.00	89,486.25	(50,740.04)	38,746.21				
<b>August 2018</b>	<b>198,372.10</b>	<b>121,461.88</b>	<b>17,194.83</b>	<b>337,028.81</b>	<b>(58,919.77)</b>	<b>278,109.04</b>				
Orange Village	67,389.88	117,838.28	10,435.70	195,663.86	(6,343.18)	189,320.68				
Pinecrest Development	35,026.25	0.00	10,701.67	45,727.92	(1,371.83)	44,356.09				
<b>Total Orange Village</b>	<b>102,416.13</b>	<b>117,838.28</b>	<b>21,137.37</b>	<b>241,391.78</b>	<b>(7,715.01)</b>	<b>233,676.77</b>				
Chagrin Highlands	48,396.88	0.00	0.00	48,396.88	(24,755.72)	23,641.16				
<b>August 2017</b>	<b>150,813.01</b>	<b>117,838.28</b>	<b>21,137.37</b>	<b>289,788.66</b>	<b>(32,470.73)</b>	<b>257,317.93</b>				
Increase/ (Decrease)	47,559.09	3,623.60	(3,942.54)	47,240.15	(26,449.04)	20,791.11				
Orange Village	617,291.58	1,638,878.74	184,976.00	2,441,146.32	(77,037.19)	2,364,109.13				
Pinecrest Development	246,386.88	0.00	0.00	246,386.88	(6,723.37)	239,663.51				
<b>Total Orange Village</b>	<b>863,678.46</b>	<b>1,638,878.74</b>	<b>184,976.00</b>	<b>2,687,533.20</b>	<b>(83,760.55)</b>	<b>2,603,772.65</b>				
Chagrin Highlands	360,534.26	100.90	(42.14)	360,593.02	(184,733.14)	175,859.88				
<b>YTD 2018</b>	<b>1,224,212.72</b>	<b>1,638,979.64</b>	<b>184,933.86</b>	<b>3,048,126.22</b>	<b>(268,493.69)</b>	<b>2,779,632.53</b>				
Orange Village	588,077.44	1,568,869.13	145,813.83	2,302,760.40	(76,022.35)	2,226,738.05				
Pinecrest Development	108,182.49	0.00	10,701.67	118,884.16	(3,566.52)	115,317.64				
<b>Total Orange Village</b>	<b>696,259.93</b>	<b>1,568,869.13</b>	<b>156,515.50</b>	<b>2,421,644.56</b>	<b>(79,588.87)</b>	<b>2,342,055.69</b>				
Chagrin Highlands	357,142.72	0.00	0.00	357,142.72	(182,435.49)	174,707.23				
<b>YTD 2017</b>	<b>1,053,402.65</b>	<b>1,568,869.13</b>	<b>156,515.50</b>	<b>2,778,787.28</b>	<b>(262,024.36)</b>	<b>2,516,762.92</b>				
Increase/ (Decrease)	170,810.07	70,110.51	28,418.36	269,338.94	(6,469.33)	262,869.61				

	2018	Annual Budget	2017	Annual Budget
YTD Gross Tax Collections	3,048,126.22		2,778,787.28	
Budget	3,076,000.00	4,614,000.00	2,693,333.33	4,040,000.00
Increase (Decrease)	(27,873.78)		85,453.95	