

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by September 30, 2018

	Wage		Individual		Business		Gross Taxes		Less:		Net Income	
	Withholdings	Individual Taxpayers	Business Net Profits	Collected	Expenses	Tax Collections	Expenses	Tax Collections				
Orange Village	77,570.50	193,655.81	4,326.91	275,553.22	(8,888.60)	266,664.62						
Pinecrest Development	28,469.38	0.00	0.00	28,469.38	(854.08)	27,615.30						
Total Orange Village	106,039.88	193,655.81	4,326.91	304,022.60	(9,742.68)	294,279.92						
Chagrin Highlands	46,383.82	0.00	0.00	46,383.82	(23,887.67)	22,496.15						
September 2018	152,423.70	193,655.81	4,326.91	350,406.42	(33,630.35)	316,776.07						
Orange Village	54,627.33	82,915.48	26,475.82	164,018.63	(5,386.43)	158,632.20						
Pinecrest Development	42,220.34	0.00	0.00	42,220.34	(1,266.61)	40,953.73						
Total Orange Village	96,847.67	82,915.48	26,475.82	206,238.97	(6,653.04)	199,585.93						
Chagrin Highlands	39,868.29	0.00	0.00	39,868.29	(20,363.50)	19,504.79						
September 2017	136,715.96	82,915.48	26,475.82	246,107.26	(27,016.54)	219,090.72						
Increase/Decrease)	15,707.74	110,740.33	(22,148.91)	104,299.16	(6,613.81)	97,685.35						
Orange Village	694,862.08	1,832,534.55	189,302.91	2,716,699.54	(85,925.78)	2,630,773.76						
Pinecrest Development	274,856.26	0.00	0.00	274,856.26	(7,577.45)	267,278.81						
Total Orange Village	969,718.34	1,832,534.55	189,302.91	2,991,555.80	(93,503.23)	2,898,052.57						
Chagrin Highlands	406,918.08	100.90	(42.14)	406,976.84	(208,620.81)	198,356.03						
YTD 2018	1,376,636.42	1,832,635.45	189,260.77	3,398,532.64	(302,124.04)	3,096,408.60						
Orange Village	642,704.77	1,651,784.61	172,289.65	2,466,779.03	(81,408.78)	2,385,370.25						
Pinecrest Development	150,402.83	0.00	10,701.67	161,104.50	(4,833.13)	156,271.37						
Total Orange Village	793,107.60	1,651,784.61	182,991.32	2,627,883.53	(86,241.91)	2,541,641.62						
Chagrin Highlands	397,011.01	0.00	0.00	397,011.01	(202,798.99)	194,212.02						
YTD 2017	1,190,118.61	1,651,784.61	182,991.32	3,024,894.54	(289,040.90)	2,735,853.64						
Increase/Decrease)	186,517.81	180,850.84	6,269.45	373,638.10	(13,083.14)	360,554.96						

	2018	Annual Budget	2017	Annual Budget
YTD Gross Tax Collections	3,398,532.64		3,024,894.54	
Budget	3,460,500.00	4,614,000.00	3,030,000.00	4,040,000.00
Increase (Decrease)	(61,967.36)		(5,105.46)	