

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by September 30, 2020

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	85,574.56	149,027.24	82,553.76	317,155.56	(9,412.50)	307,743.06
Pinecrest Development	116,612.32	0.00	0.00	116,612.32	(3,498.37)	113,113.95
Total Orange Village	202,186.88	149,027.24	82,553.76	433,767.88	(12,910.87)	420,857.01
Chagrin Highlands	40,743.76	0.00	14.14	40,757.90	(20,820.58)	19,937.32
September 2020	242,930.64	149,027.24	82,567.90	474,525.78	(33,731.45)	440,794.33
Orange Village	99,970.61	189,988.87	13,810.50	303,769.98	(10,102.38)	293,667.60
Pinecrest Development	130,328.28	0.00	0.00	130,328.28	(3,909.85)	126,418.43
Total Orange Village	230,298.89	189,988.87	13,810.50	434,098.26	(14,012.23)	420,086.03
Chagrin Highlands	45,967.79	104.25	0.00	46,072.04	(23,558.43)	22,513.61
September 2019	276,266.68	190,093.12	13,810.50	480,170.30	(37,570.66)	442,599.64
Increase/ (Decrease)	(33,336.04)	(41,065.88)	68,757.40	(5,644.52)	3,839.21	(1,805.31)
Orange Village	851,779.28	1,830,223.63	178,099.77	2,860,102.68	(19,935.30)	2,840,167.38
Pinecrest Development	1,121,136.63	0.00	0.00	1,121,136.63	(8,224.60)	1,112,912.03
Total Orange Village	1,972,915.91	1,830,223.63	178,099.77	3,981,239.31	(28,159.90)	3,953,079.41
Chagrin Highlands	403,018.29	16,869.68	1,562.26	421,450.23	(213,670.54)	207,779.69
YTD 2020	2,375,934.20	1,847,093.31	179,662.03	4,402,689.54	(241,830.44)	4,160,859.10
Orange Village	1,069,577.11	1,900,048.46	281,921.99	3,251,547.56	(79,846.60)	3,171,700.96
Pinecrest Development	1,018,643.81	0.00	0.00	1,018,643.81	4,976.69	1,023,620.50
Total Orange Village	2,088,220.92	1,900,048.46	281,921.99	4,270,191.37	(74,869.91)	4,195,321.46
Chagrin Highlands	437,761.16	369.64	188.12	438,318.92	(218,865.72)	219,453.20
YTD 2019	2,525,982.08	1,900,418.10	282,110.11	4,708,510.29	(293,735.63)	4,414,774.66
Increase/ (Decrease)	(150,047.88)	(53,324.79)	(102,448.08)	(305,820.75)	51,905.19	(253,915.56)

	2020	Annual Budget	2019	Annual Budget
YTD Gross Tax Collections	4,402,689.54		4,708,510.29	
Budget	4,837,500.00	6,450,000.00	3,126,666.67	5,360,000.00
Increase (Decrease)	(434,810.46)		1,581,843.62	