

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by August 31, 2021

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	115,521.79	148,451.82	541.48	264,515.09	(7,931.63)	256,583.46
Pinecrest Development	98,501.29	0.00	0.00	98,501.29	(2,955.04)	95,546.25
Total Orange Village	214,023.08	148,451.82	541.48	363,016.38	(10,886.67)	352,129.71
Chagrin Highlands	47,333.64	0.00	216.00	47,549.64	(24,319.55)	23,230.09
August 2021	261,356.72	148,451.82	757.48	410,566.02	(35,206.22)	375,359.80
Orange Village	68,054.66	590,899.13	35,506.91	694,460.70	(26,796.24)	667,664.46
Pinecrest Development	99,373.67	0.00	0.00	99,373.67	2,981.21	102,354.88
Total Orange Village	167,428.33	590,899.13	35,506.91	793,834.37	(23,815.03)	770,019.34
Chagrin Highlands	36,309.56	610.17	63.60	36,983.33	(19,601.17)	17,382.16
August 2020	203,737.89	591,509.30	35,570.51	830,817.70	(43,416.20)	787,401.50
Increase/ (Decrease)	57,618.83	(443,057.48)	(34,813.03)	(420,251.68)	8,209.98	(412,041.70)
Orange Village	863,775.58	1,854,519.08	146,922.80	2,865,217.46	(26,597.22)	2,838,620.24
Pinecrest Development	1,000,460.69	0.00	0.00	1,000,460.69	(5,311.48)	995,149.21
Total Orange Village	1,864,236.27	1,854,519.08	146,922.80	3,865,678.15	(31,908.70)	3,833,769.45
Chagrin Highlands	372,952.74	6,642.94	(883.81)	378,711.87	(189,164.39)	189,547.48
YTD 2021	2,237,189.01	1,861,162.02	146,038.99	4,244,390.02	(221,073.09)	4,023,316.93
Orange Village	766,204.72	1,681,196.39	95,546.01	2,542,947.12	(82,171.65)	2,460,775.47
Pinecrest Development	1,004,524.31	0.00	0.00	1,004,524.31	(24,173.31)	980,351.00
Total Orange Village	1,770,729.03	1,681,196.39	95,546.01	3,547,471.43	(106,344.96)	3,441,126.47
Chagrin Highlands	362,274.53	16,869.68	1,548.12	380,692.33	(201,766.95)	178,925.38
YTD 2020	2,133,003.56	1,698,066.07	97,094.13	3,928,163.76	(308,111.91)	3,620,051.85
Increase/ (Decrease)	104,185.45	163,095.95	48,944.86	316,226.26	87,038.82	403,265.08

YTD Gross Tax Collections
Budget
Increase (Decrease)

2021	Annual Budget	2020	Annual Budget
4,244,390.02		3,928,163.76	
3,983,333.33	5,975,000.00	3,762,500.00	6,450,000.00
261,056.69		165,663.76	