

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by September 30, 2021

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	84,073.09	206,352.26	7,149.33	297,574.68	(10,966.05)	286,608.63
Pinecrest Development	159,282.96	0.00	0.00	159,282.96	(4,778.49)	154,504.47
Total Orange Village	243,356.05	206,352.26	7,149.33	456,857.64	(15,744.54)	441,113.10
Chagrin Highlands	49,608.87	(1.84)	6.73	49,613.76	(25,382.41)	24,231.35
September 2021	292,964.92	206,350.42	7,156.06	506,471.40	(41,126.95)	465,344.45
Orange Village	85,574.56	149,027.24	82,553.76	317,155.56	(9,291.22)	307,864.34
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	(12,789.59)	420,978.29
Chagrin Highlands	40,743.76	0.00	14.14	40,757.90	(21,601.45)	19,156.45
September 2020	242,930.64	149,027.24	82,567.90	474,525.78	(34,391.04)	440,134.74
Increase/ (Decrease)	50,034.28	57,323.18	(75,411.84)	31,945.62	(6,735.91)	25,209.71
Orange Village	947,848.67	2,060,871.34	154,072.13	3,162,792.14	(37,563.27)	3,125,228.87
Pinecrest Development	1,159,743.65	0.00	0.00	1,159,743.65	(10,089.97)	1,149,653.68
Total Orange Village	2,107,592.32	2,060,871.34	154,072.13	4,322,535.79	(47,653.24)	4,274,882.55
Chagrin Highlands	422,561.61	6,641.10	(877.08)	428,325.63	(214,546.80)	213,778.83
YTD 2021	2,530,153.93	2,067,512.44	153,195.05	4,750,861.42	(262,200.04)	4,488,661.38
Orange Village	851,779.28	1,830,223.63	178,099.77	2,860,102.68	(91,462.87)	2,768,639.81
Pinecrest Development	1,121,136.63	0.00	0.00	1,121,136.63	(27,671.68)	1,093,464.95
Total Orange Village	1,972,915.91	1,830,223.63	178,099.77	3,981,239.31	(119,134.55)	3,862,104.76
Chagrin Highlands	403,018.29	16,869.68	1,562.26	421,450.23	(223,368.40)	198,081.83
YTD 2020	2,375,934.20	1,847,093.31	179,662.03	4,402,689.54	(342,502.95)	4,060,186.59
Increase/ (Decrease)	154,219.73	220,419.13	(26,466.98)	348,171.88	80,302.91	428,474.79

	2021	Annual Budget	2020	Annual Budget
YTD Gross Tax Collections	4,750,861.42		4,402,689.54	
Budget	4,481,250.00	5,975,000.00	3,762,500.00	6,450,000.00
Increase (Decrease)	269,611.42		640,189.54	