

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by September 30, 2023

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	140,081.81	131,837.88	12,855.51	284,775.20	(8,753.26)	276,021.94
Pinecrest Development	102,767.48	0.00	0.00	102,767.48	(3,083.02)	99,684.46
Total Orange Village	<u>242,849.29</u>	<u>131,837.88</u>	<u>12,855.51</u>	<u>387,542.68</u>	<u>(11,836.28)</u>	<u>375,706.40</u>
Chagrin Highlands	53,282.82	191.25	(427.57)	53,046.50	(27,150.28)	25,896.22
September 2023	<u>296,132.11</u>	<u>132,029.13</u>	<u>12,427.94</u>	<u>440,589.18</u>	<u>(38,986.56)</u>	<u>401,602.62</u>
Orange Village	133,771.89	228,792.10	(12,911.68)	349,652.31	(11,128.37)	338,523.94
Pinecrest Development	133,631.44	0.00	0.00	133,631.44	(4,008.94)	129,622.50
Total Orange Village	<u>267,403.33</u>	<u>228,792.10</u>	<u>(12,911.68)</u>	<u>483,283.75</u>	<u>(15,137.31)</u>	<u>468,146.44</u>
Chagrin Highlands	51,789.13	0.00	0.00	51,789.13	(26,502.73)	25,286.40
September 2022	<u>319,192.46</u>	<u>228,792.10</u>	<u>(12,911.68)</u>	<u>535,072.88</u>	<u>(41,640.04)</u>	<u>493,432.84</u>
Increase/ (Decrease)	<u>(23,060.35)</u>	<u>(96,762.97)</u>	<u>25,339.62</u>	<u>(94,483.70)</u>	<u>2,653.48</u>	<u>(91,830.22)</u>
Orange Village	1,389,611.86	2,285,527.29	433,294.56	4,108,433.71	(97,145.50)	4,011,288.21
Pinecrest Development	1,118,425.95	0.00	0.00	1,118,425.95	(33,552.78)	1,084,873.17
Total Orange Village	<u>2,508,037.81</u>	<u>2,285,527.29</u>	<u>433,294.56</u>	<u>5,226,859.66</u>	<u>(130,698.27)</u>	<u>5,096,161.39</u>
Chagrin Highlands	494,029.89	2,275.47	(149.21)	496,156.15	(261,285.62)	234,870.53
YTD 2023	<u>3,002,067.70</u>	<u>2,287,802.76</u>	<u>433,145.35</u>	<u>5,723,015.81</u>	<u>(391,983.89)</u>	<u>5,331,031.92</u>
Orange Village	1,249,812.54	2,346,174.96	296,111.47	3,892,098.97	(118,314.35)	3,773,784.62
Pinecrest Development	1,213,172.25	0.00	0.00	1,213,172.25	(36,395.17)	1,176,777.08
Total Orange Village	<u>2,462,984.79</u>	<u>2,346,174.96</u>	<u>296,111.47</u>	<u>5,105,271.22</u>	<u>(154,709.52)</u>	<u>4,950,561.70</u>
Chagrin Highlands	484,243.60	(4,542.61)	280.94	479,981.93	(257,480.66)	222,501.27
YTD 2022	<u>2,947,228.39</u>	<u>2,341,632.35</u>	<u>296,392.41</u>	<u>5,585,253.15</u>	<u>(412,190.18)</u>	<u>5,173,062.97</u>
Increase/ (Decrease)	<u>54,839.31</u>	<u>(53,829.59)</u>	<u>136,752.94</u>	<u>137,762.66</u>	<u>20,206.29</u>	<u>157,968.95</u>

	2023	Annual Budget	2022	Annual Budget
YTD Gross Tax Collections	5,723,015.81		5,585,253.15	
Budget	5,580,000.00	7,440,000.00	4,683,750.00	6,245,000.00
Increase (Decrease)	143,015.81		901,503.15	