

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander  
Funds Received by October 31, 2023

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	147,367.09	473,658.75	57,864.20	<b>678,890.04</b>	(20,388.64)	658,501.40
Pinecrest Development	112,680.18	0.00	0.00	<b>112,680.18</b>	(3,380.41)	109,299.77
<b>Total Orange Village</b>	<b>260,047.27</b>	<b>473,658.75</b>	<b>57,864.20</b>	<b>791,570.22</b>	<b>(23,769.05)</b>	<b>767,801.17</b>
Chagrin Highlands	66,387.03	24.48	(482.00)	<b>65,929.51</b>	(33,785.04)	32,144.47
<b>October 2023</b>	<b>326,434.30</b>	<b>473,683.23</b>	<b>57,382.20</b>	<b>857,499.73</b>	<b>(57,554.09)</b>	<b>799,945.64</b>
Orange Village	130,684.94	367,547.03	87,629.66	<b>585,861.63</b>	(17,951.52)	567,910.11
Pinecrest Development	101,737.75	0.00	0.00	<b>101,737.75</b>	(3,052.13)	98,685.62
<b>Total Orange Village</b>	<b>232,422.69</b>	<b>367,547.03</b>	<b>87,629.66</b>	<b>687,599.38</b>	<b>(21,003.65)</b>	<b>666,595.73</b>
Chagrin Highlands	54,906.83	0.00	0.00	<b>54,906.83</b>	(28,108.35)	26,798.48
<b>October 2022</b>	<b>287,329.52</b>	<b>367,547.03</b>	<b>87,629.66</b>	<b>742,506.21</b>	<b>(49,112.00)</b>	<b>693,394.21</b>
Increase/ (Decrease)	<b>39,104.78</b>	<b>106,136.20</b>	<b>(30,247.46)</b>	<b>114,993.52</b>	<b>(8,442.09)</b>	<b>106,551.43</b>
Orange Village	1,536,978.95	2,759,186.04	491,158.76	<b>4,787,323.75</b>	(117,534.14)	4,669,789.61
Pinecrest Development	1,231,106.13	0.00	0.00	<b>1,231,106.13</b>	(36,933.18)	1,194,172.95
<b>Total Orange Village</b>	<b>2,768,085.08</b>	<b>2,759,186.04</b>	<b>491,158.76</b>	<b>6,018,429.88</b>	<b>(154,467.32)</b>	<b>5,863,962.56</b>
Chagrin Highlands	560,416.92	2,299.95	(631.21)	<b>562,085.66</b>	(295,070.66)	267,015.00
<b>YTD 2023</b>	<b>3,328,502.00</b>	<b>2,761,485.99</b>	<b>490,527.55</b>	<b>6,580,515.54</b>	<b>(449,537.98)</b>	<b>6,130,977.56</b>
Orange Village	1,380,497.48	2,713,721.99	383,741.13	<b>4,477,960.60</b>	(136,265.86)	4,341,694.74
Pinecrest Development	1,314,910.00	0.00	0.00	<b>1,314,910.00</b>	(39,447.31)	1,275,462.69
<b>Total Orange Village</b>	<b>2,695,407.48</b>	<b>2,713,721.99</b>	<b>383,741.13</b>	<b>5,792,870.60</b>	<b>(175,713.17)</b>	<b>5,617,157.43</b>
Chagrin Highlands	539,150.43	(4,542.61)	280.94	<b>534,888.76</b>	(285,589.01)	249,299.75
<b>YTD 2022</b>	<b>3,234,557.91</b>	<b>2,709,179.38</b>	<b>384,022.07</b>	<b>6,327,759.36</b>	<b>(461,302.18)</b>	<b>5,866,457.18</b>
Increase/ (Decrease)	<b>93,944.09</b>	<b>52,306.61</b>	<b>106,505.48</b>	<b>252,756.18</b>	<b>11,764.20</b>	<b>264,520.38</b>

	2023	Annual Budget	2022	Annual Budget
YTD Gross Tax Collections	6,580,515.54		6,327,759.36	
Budget	6,200,000.00	7,440,000.00	5,204,166.67	6,245,000.00
Increase (Decrease)	380,515.54		1,123,592.69	