

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

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

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	111,142.49	143,826.25	38,534.88	<b>293,503.62</b>	(8,644.12)	284,859.50
Pinecrest Development	116,003.48	0.00	0.00	<b>116,003.48</b>	(3,480.10)	112,523.38
<b>Total Orange Village</b>	<b>227,145.97</b>	<b>143,826.25</b>	<b>38,534.88</b>	<b>409,507.10</b>	<b>(12,124.22)</b>	<b>397,382.88</b>
Chagrin Highlands	53,047.07	(178.42)	(3.60)	<b>52,865.05</b>	(30,107.68)	22,757.37
<b>December 2023</b>	<b>280,193.04</b>	<b>143,647.83</b>	<b>38,531.28</b>	<b>462,372.15</b>	<b>(42,231.90)</b>	<b>420,140.25</b>
Orange Village	103,535.61	54,266.75	115,864.41	<b>273,666.77</b>	(4,932.28)	268,734.49
Pinecrest Development	105,085.99	0.00	0.00	<b>105,085.99</b>	(3,152.58)	101,933.41
<b>Total Orange Village</b>	<b>208,621.60</b>	<b>54,266.75</b>	<b>115,864.41</b>	<b>378,752.76</b>	<b>(8,084.86)</b>	<b>370,667.90</b>
Chagrin Highlands	57,274.38	11.64	3,119.00	<b>60,405.02</b>	(24,732.64)	35,672.38
<b>December 2022</b>	<b>265,895.98</b>	<b>54,278.39</b>	<b>118,983.41</b>	<b>439,157.78</b>	<b>(32,817.50)</b>	<b>406,340.28</b>
Increase/ (Decrease)	<b>14,297.06</b>	<b>89,369.44</b>	<b>(80,452.13)</b>	<b>23,214.37</b>	<b>(9,414.40)</b>	<b>13,799.97</b>
Orange Village	1,798,302.14	3,313,768.07	577,710.86	<b>5,689,781.07</b>	(144,221.88)	5,545,559.19
Pinecrest Development	1,469,595.88	0.00	0.00	<b>1,469,595.88</b>	(44,087.88)	1,425,508.00
<b>Total Orange Village</b>	<b>3,267,898.02</b>	<b>3,313,768.07</b>	<b>577,710.86</b>	<b>7,159,376.95</b>	<b>(188,309.75)</b>	<b>6,971,067.20</b>
Chagrin Highlands	664,917.33	2,514.09	5,771.19	<b>673,202.61</b>	(351,958.54)	321,244.07
<b>YTD 2023</b>	<b>3,932,815.35</b>	<b>3,316,282.16</b>	<b>583,482.05</b>	<b>7,832,579.56</b>	<b>(540,268.29)</b>	<b>7,292,311.27</b>
Orange Village	1,627,359.55	3,108,341.79	540,476.37	<b>5,276,177.71</b>	(156,643.47)	5,119,534.24
Pinecrest Development	1,546,011.37	0.00	0.00	<b>1,546,011.37</b>	(46,380.35)	1,499,631.02
<b>Total Orange Village</b>	<b>3,173,370.92</b>	<b>3,108,341.79</b>	<b>540,476.37</b>	<b>6,822,189.08</b>	<b>(203,023.82)</b>	<b>6,619,165.26</b>
Chagrin Highlands	656,460.05	(4,522.34)	3,399.94	<b>655,337.65</b>	(341,369.76)	313,967.89
<b>YTD 2022</b>	<b>3,829,830.97</b>	<b>3,103,819.45</b>	<b>543,876.31</b>	<b>7,477,526.73</b>	<b>(544,393.58)</b>	<b>6,933,133.15</b>
Increase/ (Decrease)	<b>102,984.38</b>	<b>212,462.71</b>	<b>39,605.74</b>	<b>355,052.83</b>	<b>4,125.29</b>	<b>359,178.12</b>

	2023	Annual Budget	2022	Annual Budget
YTD Gross Tax Collections	7,832,579.56		7,477,526.73	
Budget	7,440,000.00	7,440,000.00	6,245,000.00	6,245,000.00
Increase (Decrease)	392,579.56		1,232,526.73	