

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander

Funds Received by February 28, 2024

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	211,711.74	268,824.62	4,867.90	<b>485,404.26</b>	(14,430.81)	470,973.45
Pinecrest Development	169,611.84	0.00	0.00	<b>169,611.84</b>	(5,088.36)	164,523.48
Total Orange Village	<u>381,323.58</u>	<u>268,824.62</u>	<u>4,867.90</u>	<b><u>655,016.10</u></b>	<u>(19,519.17)</u>	<u>635,496.93</u>
Chagrin Highlands	49,352.72	(17,222.45)	0.00	<b>32,130.27</b>	(17,219.35)	14,910.92
<b>February 2024</b>	<u>430,676.30</u>	<u>251,602.17</u>	<u>4,867.90</u>	<b><u>687,146.37</u></b>	<u>(36,738.52)</u>	<u>650,407.85</u>
Orange Village	187,228.24	288,740.40	19,226.17	<b>495,194.81</b>	(14,834.03)	480,360.78
Pinecrest Development	148,745.82	0.00	0.00	<b>148,745.82</b>	(4,462.37)	144,283.45
Total Orange Village	<u>335,974.06</u>	<u>288,740.40</u>	<u>19,226.17</u>	<b><u>643,940.63</u></b>	<u>(19,296.40)</u>	<u>624,644.23</u>
Chagrin Highlands	51,471.68	11.64	(108.00)	<b>51,375.32</b>	(26,289.62)	25,085.70
<b>February 2023</b>	<u>387,445.74</u>	<u>288,752.04</u>	<u>19,118.17</u>	<b><u>695,315.95</u></b>	<u>(45,586.02)</u>	<u>649,729.93</u>
Increase/ (Decrease)	<u>43,230.56</u>	<u>(37,149.87)</u>	<u>(14,250.27)</u>	<b><u>(8,169.58)</u></b>	<u>8,847.50</u>	<u>677.92</u>
Orange Village	369,181.85	476,202.77	89,070.46	<b>934,455.08</b>	(28,018.59)	906,436.49
Pinecrest Development	271,259.58	0.00	0.00	<b>271,259.58</b>	(8,137.79)	263,121.79
Total Orange Village	<u>640,441.43</u>	<u>476,202.77</u>	<u>89,070.46</u>	<b><u>1,205,714.66</u></b>	<u>(36,156.38)</u>	<u>1,169,558.28</u>
Chagrin Highlands	104,691.39	(17,441.69)	(7,156.58)	<b>80,093.12</b>	(41,032.11)	39,061.01
<b>YTD 2024</b>	<u>745,132.82</u>	<u>458,761.08</u>	<u>81,913.88</u>	<b><u>1,285,807.78</u></b>	<u>(77,188.49)</u>	<u>1,208,619.29</u>
Orange Village	332,100.95	505,375.82	96,836.20	<b>934,312.97</b>	(28,082.79)	906,230.18
Pinecrest Development	260,601.31	0.00	0.00	<b>260,601.31</b>	(7,818.04)	252,783.27
Total Orange Village	<u>592,702.26</u>	<u>505,375.82</u>	<u>96,836.20</u>	<b><u>1,194,914.28</u></b>	<u>(35,900.82)</u>	<u>1,159,013.46</u>
Chagrin Highlands	116,634.76	11.64	(107.21)	<b>116,539.19</b>	(59,680.34)	56,858.85
<b>YTD 2023</b>	<u>709,337.02</u>	<u>505,387.46</u>	<u>96,728.99</u>	<b><u>1,311,453.47</u></b>	<u>(95,581.16)</u>	<u>1,215,872.31</u>
Increase/ (Decrease)	<u>35,795.80</u>	<u>(46,626.38)</u>	<u>(14,815.11)</u>	<b><u>(25,645.69)</u></b>	<u>18,392.67</u>	<u>(7,253.02)</u>

	2024	Annual Budget	2023	Annual Budget
YTD Gross Tax Collections	1,285,807.78		1,311,453.47	
Budget	1,278,333.33	7,670,000.00	1,240,000.00	7,440,000.00
Increase (Decrease)	7,474.45		71,453.47	