

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by April 30, 2024

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	155,429.20	89,840.35	24,517.03	269,786.58	(8,970.57)	260,816.01
Pinecrest Development	136,773.70	0.00	0.00	136,773.70	(4,103.21)	132,670.49
Total Orange Village	<u>292,202.90</u>	<u>89,840.35</u>	<u>24,517.03</u>	406,560.28	<u>(13,073.78)</u>	<u>393,486.50</u>
Chagrin Highlands	59,874.38	420.59	(6,590.18)	53,704.79	(34,495.67)	19,209.12
April 2024	<u>352,077.28</u>	<u>90,260.94</u>	<u>17,926.85</u>	460,265.07	<u>(47,569.45)</u>	<u>412,695.62</u>
Orange Village	132,583.92	157,206.63	34,210.29	324,000.84	16,102.36	340,103.20
Pinecrest Development	127,219.80	0.00	0.00	127,219.80	(3,816.59)	123,403.21
Total Orange Village	<u>259,803.72</u>	<u>157,206.63</u>	<u>34,210.29</u>	451,220.64	<u>12,285.77</u>	<u>463,506.41</u>
Chagrin Highlands	53,039.20	729.51	0.00	53,768.71	(27,699.94)	26,068.77
April 2023	<u>312,842.92</u>	<u>157,936.14</u>	<u>34,210.29</u>	504,989.35	<u>(15,414.17)</u>	<u>489,575.18</u>
Increase/ (Decrease)	<u>39,234.36</u>	<u>(67,675.20)</u>	<u>(16,283.44)</u>	(44,724.28)	<u>(32,155.28)</u>	<u>(76,879.56)</u>
Orange Village	663,461.18	641,575.51	149,840.43	1,454,877.12	(44,598.83)	1,410,278.29
Pinecrest Development	526,391.79	0.00	0.00	526,391.79	(15,791.75)	510,600.04
Total Orange Village	<u>1,189,852.97</u>	<u>641,575.51</u>	<u>149,840.43</u>	1,981,268.91	<u>(60,390.58)</u>	<u>1,920,878.33</u>
Chagrin Highlands	220,919.34	(17,021.10)	(15,482.57)	188,415.67	(99,860.31)	88,555.36
YTD 2024	<u>1,410,772.31</u>	<u>624,554.41</u>	<u>134,357.86</u>	2,169,684.58	<u>(160,250.89)</u>	<u>2,009,433.69</u>
Orange Village	653,334.06	747,451.78	150,788.32	1,551,574.16	(20,928.98)	1,530,645.18
Pinecrest Development	487,215.89	0.00	0.00	487,215.89	(14,616.48)	472,599.41
Total Orange Village	<u>1,140,549.95</u>	<u>747,451.78</u>	<u>150,788.32</u>	2,038,790.05	<u>(35,545.45)</u>	<u>2,003,244.60</u>
Chagrin Highlands	218,908.06	692.43	(107.21)	219,493.28	(112,542.08)	106,951.20
YTD 2023	<u>1,359,458.01</u>	<u>748,144.21</u>	<u>150,681.11</u>	2,258,283.33	<u>(148,087.53)</u>	<u>2,110,195.80</u>
Increase/ (Decrease)	<u>51,314.30</u>	<u>(123,589.80)</u>	<u>(16,323.25)</u>	(88,598.75)	<u>(12,163.36)</u>	<u>(100,762.11)</u>

	2024	Annual Budget	2023	Annual Budget
YTD Gross Tax Collections	2,169,684.58		2,258,283.33	
Budget	2,556,666.67	7,670,000.00	2,480,000.00	7,440,000.00
Increase (Decrease)	(386,982.09)		(221,716.67)	