

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by July 31, 2024

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	144,440.39	286,920.34	16,961.44	448,322.17	(13,497.16)	434,825.01
Pinecrest Development	133,665.53	0.00	0.00	133,665.53	(4,009.97)	129,655.56
Total Orange Village	<u>278,105.92</u>	<u>286,920.34</u>	<u>16,961.44</u>	<u>581,987.70</u>	<u>(17,507.13)</u>	<u>564,480.57</u>
Chagrin Highlands	55,178.23	(69.90)	0.00	55,108.33	(1,653.25)	53,455.08
July 2024	<u>333,284.15</u>	<u>286,850.44</u>	<u>16,961.44</u>	<u>637,096.03</u>	<u>(19,160.38)</u>	<u>617,935.65</u>
Orange Village	146,484.90	288,612.44	19,490.73	454,588.07	(13,913.44)	440,674.63
Pinecrest Development	112,534.85	0.00	0.00	112,534.85	(3,376.05)	109,158.80
Total Orange Village	<u>259,019.75</u>	<u>288,612.44</u>	<u>19,490.73</u>	<u>567,122.92</u>	<u>(17,289.49)</u>	<u>549,833.43</u>
Chagrin Highlands	54,318.85	193.48	0.00	54,512.33	(27,905.18)	26,607.15
July 2023	<u>313,338.60</u>	<u>288,805.92</u>	<u>19,490.73</u>	<u>621,635.25</u>	<u>(45,194.67)</u>	<u>576,440.58</u>
Increase/ (Decrease)	<u>19,945.55</u>	<u>(1,955.48)</u>	<u>(2,529.29)</u>	<u>15,460.78</u>	<u>26,034.29</u>	<u>41,495.07</u>
Orange Village	1,107,401.72	1,778,136.04	319,494.74	3,205,032.50	(96,620.00)	3,108,412.50
Pinecrest Development	976,356.53	0.00	0.00	976,356.53	(29,290.70)	947,065.83
Total Orange Village	<u>2,083,758.25</u>	<u>1,778,136.04</u>	<u>319,494.74</u>	<u>4,181,389.03</u>	<u>(125,910.70)</u>	<u>4,055,478.33</u>
Chagrin Highlands	398,925.27	(17,046.33)	(15,903.16)	365,975.78	(165,365.45)	200,610.33
YTD 2024	<u>2,482,683.52</u>	<u>1,761,089.71</u>	<u>303,591.58</u>	<u>4,547,364.81</u>	<u>(291,276.15)</u>	<u>4,256,088.66</u>
Orange Village	1,087,345.56	2,065,370.85	366,923.89	3,519,640.30	(79,826.39)	3,439,813.91
Pinecrest Development	881,948.49	0.00	0.00	881,948.49	(26,458.45)	855,490.04
Total Orange Village	<u>1,969,294.05</u>	<u>2,065,370.85</u>	<u>366,923.89</u>	<u>4,401,588.79</u>	<u>(106,284.84)</u>	<u>4,295,303.95</u>
Chagrin Highlands	391,476.42	946.24	(149.21)	392,273.45	(208,123.37)	184,150.08
YTD 2023	<u>2,360,770.47</u>	<u>2,066,317.09</u>	<u>366,774.68</u>	<u>4,793,862.24</u>	<u>(314,408.21)</u>	<u>4,479,454.03</u>
Increase/ (Decrease)	<u>121,913.05</u>	<u>(305,227.38)</u>	<u>(63,183.10)</u>	<u>(246,497.43)</u>	<u>23,132.06</u>	<u>(223,365.37)</u>

	2024	Annual Budget	2023	Annual Budget
YTD Gross Tax Collections	4,547,364.81		4,793,862.24	
Budget	4,474,166.67	7,670,000.00	4,340,000.00	7,440,000.00
Increase (Decrease)	73,198.14		453,862.24	