

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

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

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	152,763.38	133,280.30	39,743.06	325,786.74	(9,493.69)	316,293.05
Pinecrest Development	108,211.93	0.00	0.00	108,211.93	(3,246.36)	104,965.57
Total Orange Village	<u>260,975.31</u>	<u>133,280.30</u>	<u>39,743.06</u>	433,998.67	<u>(12,740.05)</u>	<u>421,258.62</u>
Chagrin Highlands	58,914.19	25.23	0.00	58,939.42	(1,805.69)	57,133.73
August 2024	<u>319,889.50</u>	<u>133,305.53</u>	<u>39,743.06</u>	492,938.09	<u>(14,545.74)</u>	<u>478,392.35</u>
Orange Village	162,184.49	88,318.56	53,515.16	304,018.21	(8,565.85)	295,452.36
Pinecrest Development	133,709.98	0.00	0.00	133,709.98	(4,011.30)	129,698.68
Total Orange Village	<u>295,894.47</u>	<u>88,318.56</u>	<u>53,515.16</u>	437,728.19	<u>(12,577.15)</u>	<u>425,151.04</u>
Chagrin Highlands	49,270.65	1,137.98	427.57	50,836.20	(26,011.97)	24,824.23
August 2023	<u>345,165.12</u>	<u>89,456.54</u>	<u>53,942.73</u>	488,564.39	<u>(38,589.12)</u>	<u>449,975.27</u>
Increase/ (Decrease)	<u>(25,275.62)</u>	<u>43,848.99</u>	<u>(14,199.67)</u>	4,373.70	<u>24,043.38</u>	<u>28,417.08</u>
Orange Village	1,260,165.10	1,911,416.34	359,237.80	3,530,819.24	(106,113.70)	3,424,705.54
Pinecrest Development	1,084,568.46	0.00	0.00	1,084,568.46	(32,537.05)	1,052,031.41
Total Orange Village	<u>2,344,733.56</u>	<u>1,911,416.34</u>	<u>359,237.80</u>	4,615,387.70	<u>(138,650.75)</u>	<u>4,476,736.95</u>
Chagrin Highlands	457,839.46	(17,021.10)	(15,903.16)	424,915.20	(167,171.14)	257,744.06
YTD 2024	<u>2,802,573.02</u>	<u>1,894,395.24</u>	<u>343,334.64</u>	5,040,302.90	<u>(305,821.89)</u>	<u>4,734,481.01</u>
Orange Village	1,249,530.05	2,153,689.41	420,439.05	3,823,658.51	(88,392.24)	3,735,266.27
Pinecrest Development	1,015,658.47	0.00	0.00	1,015,658.47	(30,469.75)	985,188.72
Total Orange Village	<u>2,265,188.52</u>	<u>2,153,689.41</u>	<u>420,439.05</u>	4,839,316.98	<u>(118,861.99)</u>	<u>4,720,454.99</u>
Chagrin Highlands	440,747.07	2,084.22	278.36	443,109.65	(234,135.34)	208,974.31
YTD 2023	<u>2,705,935.59</u>	<u>2,155,773.63</u>	<u>420,717.41</u>	5,282,426.63	<u>(352,997.33)</u>	<u>4,929,429.30</u>
Increase/ (Decrease)	<u>96,637.43</u>	<u>(261,378.39)</u>	<u>(77,382.77)</u>	(242,123.73)	<u>47,175.44</u>	<u>(194,948.29)</u>

	2024	Annual Budget	2023	Annual Budget
YTD Gross Tax Collections	5,040,302.90		5,282,426.63	
Budget	5,113,333.33	7,670,000.00	4,960,000.00	7,440,000.00
Increase (Decrease)	<u>(73,030.43)</u>		<u>322,426.63</u>	