

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander

Funds Received by September 30, 2024

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	134,273.16	228,577.24	8,507.03	371,357.43	(15,827.62)	355,529.81
Pinecrest Development	147,199.02	0.00	0.00	147,199.02	(4,415.97)	142,783.05
Total Orange Village	<u>281,472.18</u>	<u>228,577.24</u>	<u>8,507.03</u>	<u>518,556.45</u>	<u>(20,243.59)</u>	<u>498,312.86</u>
Chagrin Highlands	67,724.05	0.00	0.00	67,724.05	(2,031.72)	65,692.33
September 2024	<u>349,196.23</u>	<u>228,577.24</u>	<u>8,507.03</u>	<u>586,280.50</u>	<u>(22,275.31)</u>	<u>564,005.19</u>
Orange Village	140,081.81	131,837.88	12,855.51	284,775.20	(8,753.26)	276,021.94
Pinecrest Development	102,767.48	0.00	0.00	102,767.48	(3,083.02)	99,684.46
Total Orange Village	<u>242,849.29</u>	<u>131,837.88</u>	<u>12,855.51</u>	<u>387,542.68</u>	<u>(11,836.28)</u>	<u>375,706.40</u>
Chagrin Highlands	53,282.82	191.25	(427.57)	53,046.50	(27,150.28)	25,896.22
September 2023	<u>296,132.11</u>	<u>132,029.13</u>	<u>12,427.94</u>	<u>440,589.18</u>	<u>(38,986.56)</u>	<u>401,602.62</u>
Increase/ (Decrease)	<u>53,064.12</u>	<u>96,548.11</u>	<u>(3,920.91)</u>	<u>145,691.32</u>	<u>16,711.25</u>	<u>162,402.57</u>
Orange Village	1,394,438.26	2,139,993.58	367,744.83	3,902,176.67	(121,941.32)	3,780,235.35
Pinecrest Development	1,231,767.48	0.00	0.00	1,231,767.48	(36,953.02)	1,194,814.46
Total Orange Village	<u>2,626,205.74</u>	<u>2,139,993.58</u>	<u>367,744.83</u>	<u>5,133,944.15</u>	<u>(158,894.34)</u>	<u>4,975,049.81</u>
Chagrin Highlands	525,563.51	(17,021.10)	(15,903.16)	492,639.25	(169,202.86)	323,436.39
YTD 2024	<u>3,151,769.25</u>	<u>2,122,972.48</u>	<u>351,841.67</u>	<u>5,626,583.40</u>	<u>(328,097.20)</u>	<u>5,298,486.20</u>
Orange Village	1,389,611.86	2,285,527.29	433,294.56	4,108,433.71	(97,145.50)	4,011,288.21
Pinecrest Development	1,118,425.95	0.00	0.00	1,118,425.95	(33,552.77)	1,084,873.18
Total Orange Village	<u>2,508,037.81</u>	<u>2,285,527.29</u>	<u>433,294.56</u>	<u>5,226,859.66</u>	<u>(130,698.27)</u>	<u>5,096,161.39</u>
Chagrin Highlands	494,029.89	2,275.47	(149.21)	496,156.15	(261,285.62)	234,870.53
YTD 2023	<u>3,002,067.70</u>	<u>2,287,802.76</u>	<u>433,145.35</u>	<u>5,723,015.81</u>	<u>(391,983.89)</u>	<u>5,331,031.92</u>
Increase/ (Decrease)	<u>149,701.55</u>	<u>(164,830.28)</u>	<u>(81,303.68)</u>	<u>(96,432.41)</u>	<u>63,886.69</u>	<u>(32,545.72)</u>

	2024	Annual Budget	2023	Annual Budget
YTD Gross Tax Collections	5,626,583.40		5,723,015.81	
Budget	5,752,500.00	7,670,000.00	5,580,000.00	7,440,000.00
Increase (Decrease)	(125,916.60)		143,015.81	