

**ORANGE VILLAGE TAX ADMINISTRATORS REPORT**

Prepared by Dana J. Kavander

Funds Received by February 28, 2025

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	237,659.38	236,650.70	25,990.03	<b>500,300.11</b>	(15,488.05)	484,812.06
Pinecrest Development	124,379.02	0.00	0.00	<b>124,379.02</b>	(3,731.37)	120,647.65
Total Orange Village	<u>362,038.40</u>	<u>236,650.70</u>	<u>25,990.03</u>	<b><u>624,679.13</u></b>	<u>(19,219.42)</u>	<u>605,459.71</u>
Chagrin Highlands	62,699.78	0.00	0.00	<b>62,699.78</b>	(1,880.99)	60,818.79
<b>February 2025</b>	<u>424,738.18</u>	<u>236,650.70</u>	<u>25,990.03</u>	<b><u>687,378.91</u></b>	<u>(21,100.41)</u>	<u>666,278.50</u>
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>	(1,206.88)	30,923.39
<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>(20,726.05)</u>	<u>666,420.32</u>
Increase/ (Decrease)	<u>(5,938.12)</u>	<u>(14,951.47)</u>	<u>21,122.13</u>	<b><u>232.54</u></b>	<u>(374.36)</u>	<u>(141.82)</u>
Orange Village	370,490.24	554,635.14	53,717.64	<b>978,843.02</b>	(30,405.07)	948,437.95
Pinecrest Development	266,287.90	0.00	0.00	<b>266,287.90</b>	(7,988.64)	258,299.26
Total Orange Village	<u>636,778.14</u>	<u>554,635.14</u>	<u>53,717.64</u>	<b><u>1,245,130.92</u></b>	<u>(38,393.71)</u>	<u>1,206,737.21</u>
Chagrin Highlands	115,914.80	0.00	0.00	<b>115,914.80</b>	(3,477.44)	112,437.36
<b>YTD 2025</b>	<u>752,692.94</u>	<u>554,635.14</u>	<u>53,717.64</u>	<b><u>1,361,045.72</u></b>	<u>(41,871.15)</u>	<u>1,319,174.57</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>	(2,645.77)	77,447.35
<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>(38,802.15)</u>	<u>1,247,005.63</u>
Increase/ (Decrease)	<u>7,560.12</u>	<u>95,874.06</u>	<u>(28,196.24)</u>	<b><u>75,237.94</u></b>	<u>(3,069.00)</u>	<u>72,168.94</u>

	2025	Annual Budget	2024	Annual Budget
YTD Gross Tax Collections	1,361,045.72		1,285,807.78	
Budget	1,293,333.33	7,760,000.00	1,240,000.00	7,440,000.00
Increase (Decrease)	67,712.39		45,807.78	