

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by March 31, 2025

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	161,003.12	82,802.88	233.54	244,039.54	(7,501.19)	236,538.35
Pinecrest Development	139,934.70	0.00	0.00	139,934.70	(4,198.04)	135,736.66
Total Orange Village	<u>300,937.82</u>	<u>82,802.88</u>	<u>233.54</u>	<u>383,974.24</u>	<u>(11,699.23)</u>	<u>372,275.01</u>
Chagrin Highlands	77,712.97	0.00	66.52	77,779.49	(2,333.38)	75,446.11
March 2025	<u>378,650.79</u>	<u>82,802.88</u>	<u>300.06</u>	<u>461,753.73</u>	<u>(14,032.61)</u>	<u>447,721.12</u>
Orange Village	138,850.13	75,532.39	36,252.94	250,635.46	(7,609.66)	243,025.80
Pinecrest Development	118,358.51	0.00	0.00	118,358.51	(3,550.76)	114,807.75
Total Orange Village	<u>257,208.64</u>	<u>75,532.39</u>	<u>36,252.94</u>	<u>368,993.97</u>	<u>(11,160.42)</u>	<u>357,833.55</u>
Chagrin Highlands	56,353.57	0.00	(1,735.81)	54,617.76	(1,315.69)	53,302.07
March 2024	<u>313,562.21</u>	<u>75,532.39</u>	<u>34,517.13</u>	<u>423,611.73</u>	<u>(12,476.11)</u>	<u>411,135.62</u>
Increase/ (Decrease)	<u>65,088.58</u>	<u>7,270.49</u>	<u>(34,217.07)</u>	<u>38,142.00</u>	<u>(1,556.50)</u>	<u>36,585.50</u>
Orange Village	531,493.36	637,438.02	53,951.18	1,222,882.56	(37,906.26)	1,184,976.30
Pinecrest Development	406,222.60	0.00	0.00	406,222.60	(12,186.68)	394,035.92
Total Orange Village	<u>937,715.96</u>	<u>637,438.02</u>	<u>53,951.18</u>	<u>1,629,105.16</u>	<u>(50,092.94)</u>	<u>1,579,012.22</u>
Chagrin Highlands	193,627.77	0.00	66.52	193,694.29	(5,810.82)	187,883.47
YTD 2025	<u>1,131,343.73</u>	<u>637,438.02</u>	<u>54,017.70</u>	<u>1,822,799.45</u>	<u>(55,903.76)</u>	<u>1,766,895.69</u>
Orange Village	508,031.98	551,735.16	125,323.40	1,185,090.54	(35,628.26)	1,149,462.28
Pinecrest Development	389,618.09	0.00	0.00	389,618.09	(11,688.54)	377,929.55
Total Orange Village	<u>897,650.07</u>	<u>551,735.16</u>	<u>125,323.40</u>	<u>1,574,708.63</u>	<u>(47,316.80)</u>	<u>1,527,391.83</u>
Chagrin Highlands	161,044.96	(17,441.69)	(8,892.39)	134,710.88	(3,961.46)	130,749.42
YTD 2024	<u>1,058,695.03</u>	<u>534,293.47</u>	<u>116,431.01</u>	<u>1,709,419.51</u>	<u>(51,278.26)</u>	<u>1,658,141.25</u>
Increase/ (Decrease)	<u>72,648.70</u>	<u>103,144.55</u>	<u>(62,413.31)</u>	<u>113,379.94</u>	<u>(4,625.50)</u>	<u>108,754.44</u>

	2025	Annual Budget	2024	Annual Budget
YTD Gross Tax Collections	1,311,453.47		1,709,419.51	
Budget	1,240,000.00	7,760,000.00	1,860,000.00	7,440,000.00
Increase (Decrease)	71,453.47		(150,580.49)	