

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

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

* Did not receive Pinecrest info from RITA, will adjust next month

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	324,337.75	360,060.05	75,162.36	759,560.16	(22,996.80)	736,563.36
Pinecrest Development	*			0.00	0.00	0.00
Total Orange Village	<u>324,337.75</u>	<u>360,060.05</u>	<u>75,162.36</u>	<u>759,560.16</u>	<u>(22,996.80)</u>	<u>736,563.36</u>
Chagrin Highlands	62,772.02	910.00	0.00	63,682.02	(1,910.46)	61,771.56
July 2025	<u>387,109.77</u>	<u>360,970.05</u>	<u>75,162.36</u>	<u>823,242.18</u>	<u>(24,907.26)</u>	<u>798,334.92</u>
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>
Increase/ (Decrease)	<u>53,825.62</u>	<u>74,119.61</u>	<u>58,200.92</u>	<u>186,146.15</u>	<u>(5,746.88)</u>	<u>180,399.27</u>
Orange Village	1,371,705.17	2,202,829.29	505,409.26	4,079,943.72	(123,146.79)	3,956,796.93
Pinecrest Development	806,206.87	0.00	0.00	806,206.87	(24,186.21)	782,020.66
Total Orange Village	<u>2,177,912.04</u>	<u>2,202,829.29</u>	<u>505,409.26</u>	<u>4,886,150.59</u>	<u>(147,333.00)</u>	<u>4,738,817.59</u>
Chagrin Highlands	433,789.11	2,008.88	0.00	435,797.99	(13,073.94)	422,724.05
YTD 2025	<u>2,611,701.15</u>	<u>2,204,838.17</u>	<u>505,409.26</u>	<u>5,321,948.58</u>	<u>(160,406.94)</u>	<u>5,161,541.64</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	(10,899.40)	355,076.38
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>(136,810.10)</u>	<u>4,410,554.71</u>
Increase/ (Decrease)	<u>129,017.63</u>	<u>443,748.46</u>	<u>201,817.68</u>	<u>774,583.77</u>	<u>(23,596.84)</u>	<u>750,986.93</u>

	2025	Annual Budget	2024	Annual Budget
YTD Gross Tax Collections	5,321,948.58		4,547,364.81	
Budget	4,526,666.67	7,760,000.00	4,340,000.00	7,440,000.00
Increase (Decrease)	795,281.91		207,364.81	