

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

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

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	165,435.54	97,169.89	80,501.78	343,107.21	(8,463.57)	334,643.64
Pinecrest Development	105,488.29	0.00	0.00	105,488.29	(3,164.65)	102,323.64
Total Orange Village	<u>270,923.83</u>	<u>97,169.89</u>	<u>80,501.78</u>	448,595.50	<u>(11,628.22)</u>	<u>436,967.28</u>
Chagrin Highlands	62,670.81	4.00	336.00	63,010.81		63,010.81
August 2025	<u>333,594.64</u>	<u>97,173.89</u>	<u>80,837.78</u>	511,606.31	<u>(11,628.22)</u>	<u>499,978.09</u>
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>
Increase/ (Decrease)	<u>13,705.14</u>	<u>(36,131.64)</u>	<u>41,094.72</u>	18,668.22	<u>2,917.52</u>	<u>21,585.74</u>
Orange Village	1,412,566.11	2,299,999.18	585,911.04	4,298,476.33	(127,873.13)	4,170,603.20
Pinecrest Development	1,036,269.76	0.00	0.00	1,036,269.76	(31,088.09)	1,005,181.67
Total Orange Village	<u>2,448,835.87</u>	<u>2,299,999.18</u>	<u>585,911.04</u>	5,334,746.09	<u>(158,961.22)</u>	<u>5,175,784.87</u>
Chagrin Highlands	496,459.92	2,012.88	336.00	498,808.80	(13,073.94)	485,734.86
YTD 2025	<u>2,945,295.79</u>	<u>2,302,012.06</u>	<u>586,247.04</u>	5,833,554.89	<u>(172,035.16)</u>	<u>5,661,519.73</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	(12,705.09)	412,210.11
YTD 2024	<u>2,802,573.02</u>	<u>1,894,395.24</u>	<u>343,334.64</u>	5,040,302.90	<u>(151,355.84)</u>	<u>4,888,947.06</u>
Increase/ (Decrease)	<u>142,722.77</u>	<u>407,616.82</u>	<u>242,912.40</u>	793,251.99	<u>(20,679.32)</u>	<u>772,572.67</u>

	2025	Annual Budget	2024	Annual Budget
YTD Gross Tax Collections	5,833,554.89		5,040,302.90	
Budget	5,173,333.33	7,760,000.00	4,960,000.00	7,440,000.00
Increase (Decrease)	660,221.56		80,302.90	