

ORANGE VILLAGE TAX ADMINISTRATORS REPORT

Prepared by Dana J. Kavander
Funds Received by January 31, 2026

	Wage Withholdings	Individual Taxpayers	Business Net Profits	Gross Taxes Collected	Less: Expenses	Net Income Tax Collections
Orange Village	194,721.44	305,960.44	32,937.89	533,619.77	(16,026.10)	517,593.67
Pinecrest Development	103,990.41	0.00	0.00	103,990.41	(3,119.71)	100,870.70
Total Orange Village	<u>298,711.85</u>	<u>305,960.44</u>	<u>32,937.89</u>	<u>637,610.18</u>	<u>(19,145.81)</u>	<u>618,464.37</u>
Chagrin Highlands	60,533.55	42.17	26.00	60,601.72	(1,818.05)	58,783.67
Jan-26	<u>359,245.40</u>	<u>306,002.61</u>	<u>32,963.89</u>	<u>698,211.90</u>	<u></u>	<u>677,248.04</u>
Orange Village	132,830.86	317,984.44	27,727.61	478,542.91	(14,917.02)	463,625.89
Pinecrest Development	141,908.88	0.00	0.00	141,908.88	(4,257.27)	137,651.61
Total Orange Village	<u>274,739.74</u>	<u>317,984.44</u>	<u>27,727.61</u>	<u>620,451.79</u>	<u>(19,174.29)</u>	<u>601,277.50</u>
Chagrin Highlands	53,215.02	0.00	0.00	53,215.02	(1,596.45)	51,618.57
Jan-25	<u>327,954.76</u>	<u>317,984.44</u>	<u>27,727.61</u>	<u>673,666.81</u>	<u>(20,770.74)</u>	<u>652,896.07</u>
Increase/ (Decrease)	<u>31,290.64</u>	<u>(11,981.83)</u>	<u>5,236.28</u>	<u>24,545.09</u>	<u>#VALUE!</u>	<u>24,351.97</u>
Orange Village	194,721.44	305,960.44	32,937.89	533,619.77	(16,026.10)	517,593.67
Pinecrest Development	103,990.41	0.00	0.00	103,990.41	(3,119.71)	100,870.70
Total Orange Village	<u>298,711.85</u>	<u>305,960.44</u>	<u>32,937.89</u>	<u>637,610.18</u>	<u>(19,145.81)</u>	<u>618,464.37</u>
Chagrin Highlands	60,533.55	42.17	26.00	60,601.72	(1,818.05)	58,783.67
YTD 2026	<u>359,245.40</u>	<u>306,002.61</u>	<u>32,963.89</u>	<u>698,211.90</u>	<u>(20,963.86)</u>	<u>677,248.04</u>
Orange Village	132,830.86	317,984.44	27,727.61	478,542.91	(14,917.02)	463,625.89
Pinecrest Development	141,908.88	0.00	0.00	141,908.88	(4,257.27)	137,651.61
Total Orange Village	<u>274,739.74</u>	<u>317,984.44</u>	<u>27,727.61</u>	<u>620,451.79</u>	<u>(19,174.29)</u>	<u>601,277.50</u>
Chagrin Highlands	53,215.02	0.00	0.00	53,215.02	(1,596.45)	51,618.57
YTD 2025	<u>327,954.76</u>	<u>317,984.44</u>	<u>27,727.61</u>	<u>673,666.81</u>	<u>(20,770.74)</u>	<u>652,896.07</u>
Increase/ (Decrease)	<u>31,290.64</u>	<u>(11,981.83)</u>	<u>5,236.28</u>	<u>24,545.09</u>	<u>(193.12)</u>	<u>24,351.97</u>

	2026	Annual Budget	2025	Annual Budget
YTD Gross Tax Collections	698,211.90		673,666.81	
Budget	683,333.33	8,200,000.00	646,666.67	7,760,000.00
Increase (Decrease)	14,878.57		27,000.14	