

2024 TAX YEAR REVENUE-ACTUAL FIGURES

2025 FISCAL YEAR REVENUE / EXPENSE REPORT

based on MEDINA COUNTY TAX OFFICE - FED #5 report (IS, MO, RB, SA, SAA)

TY 2024/ FY 2025	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS	BUDGETED	Difference
TY 2025 Oct. - Dec 2025										\$ -	\$ 32,485.66	\$ -	\$32,485.66	\$ -	\$ -
Monthly Tax Revenue	\$ 573,488.32	\$ 55,639.86	\$ 20,505.82	\$ 9,473.33	\$ 11,895.39	\$ 9,842.61	\$ 8,521.67	\$ 6,157.78	\$ 5,947.73	\$ 2,409.30	\$ 997.74	\$ 1,369.50	\$ 706,249.05	\$ (672,288.08)	\$ 33,960.97
Interest/Invest Income	\$ 2,091.58	\$ 2,053.03	\$ 2,204.74	\$ 2,146.34	\$ 2,257.69	\$ 2,262.42	\$ 2,252.92	\$ 2,313.12	\$ 2,210.63	\$ 2,151.49	\$ 2,083.60	\$ 1,700.31	\$ 25,727.87	\$ (7,000.00)	\$ 18,727.87
SUT revenue	\$ 21,417.72	\$ 31,502.44	\$ 19,670.05	\$ 17,924.21	\$ 24,836.58	\$ 22,902.67	\$ 21,047.86	\$ 25,133.15	\$ 23,985.77	\$ 25,295.94	\$ 32,470.70	\$ 27,830.88	\$ 294,017.97	\$ (188,000.00)	\$ 106,017.97
Misc. Revenue / Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 152.50	\$ -	\$ -	\$ -	\$ 3,452.50	\$ -	\$ 3,452.50
TOTAL REVENUE	\$ 596,997.62	\$ 89,195.33	\$ 42,380.61	\$ 29,543.88	\$ 38,989.66	\$ 35,007.70	\$ 31,822.45	\$ 36,904.05	\$ 32,296.63	\$ 29,856.73	\$ 32,470.70	\$ 30,900.69	\$ 1,026,366.05	\$ (867,288.08)	\$ 159,077.97
District Admin. Payroll	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00	\$ (30,000.00)	\$ -
IRS quarterly payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.00	\$ -	\$ 1,790.00	\$ -	\$ 1,790.00	\$ 1,790.00	\$ 4,773.00	\$ -	\$ 4,773.00
Administrative expense	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 4.00	\$ 261.67	\$ 1,281.74	\$ 92.00	\$ 2.00	\$ 2.00	\$ 1,655.41	\$ (10,000.00)	\$ (8,344.59)
Appraisal District Fee	\$ 11,644.69												\$ 11,644.69	\$ (12,000.00)	\$ (355.31)
Auditor					\$ 6,590.00				\$ 6,780.00				\$ 13,370.00	\$ (13,000.00)	\$ 370.00
Building Fund (station #3)													\$ -	\$ -	\$ -
Building maintenance								\$ 2,200.00					\$ 2,200.00	\$ (5,000.00)	\$ (2,800.00)
Building repairs/remodel													\$ -	\$ (28,000.00)	\$ (28,000.00)
Conference/training	\$ 2,346.08	\$ 6,073.52		\$ 1,317.13					\$ 152.50		\$ 1,770.00		\$ 11,659.23	\$ (10,000.00)	\$ 1,659.23
Debt Service Fund	\$ 57,697.43			\$ 18,404.00								\$ 52,685.96	\$ 128,787.39	\$ (128,785.08)	\$ 2.31
District office expenses		\$ 180.00		\$ 4,750.00									\$ 4,930.00	\$ (1,310.00)	\$ 3,620.00
Dues & Website		\$ 1,550.00		\$ 1,475.00					\$ 1,750.00				\$ 4,775.00	\$ (3,000.00)	\$ 1,775.00
Insurance/bonding							\$ 3,483.00	\$ 500.00					\$ 3,983.00	\$ (4,000.00)	\$ (17.00)
Legal fees		\$ 375.00				\$ 175.00	\$ 250.00	\$ 625.00	\$ 700.00				\$ 2,125.00	\$ (7,500.00)	\$ (5,375.00)
Member health benefits							\$ 29,670.00						\$ 29,670.00	\$ (17,500.00)	\$ 12,170.00
Miscellaneous expenses											\$ 90.00		\$ 90.00	\$ (3,000.00)	\$ (2,910.00)
NVFD Pay per call			\$ 45,000.00										\$ 45,000.00	\$ (45,000.00)	\$ -
New Apparatus													\$ -	\$ -	\$ -
Repair Apparatus													\$ 28,653.43	\$ (50,000.00)	\$ (21,346.57)
New equipment/PPE					\$ 32,985.00			\$ 3,300.00				\$ 271,791.62	\$ 308,076.62	\$ (200,000.00)	\$ 108,076.62
Repair equipment								\$ 4,195.00					\$ 4,195.00	\$ (19,193.00)	\$ (14,998.00)
Reserve Capital. fund.			\$ 10,000.00										\$ 10,000.00	\$ (10,000.00)	\$ -
Reserve M&O fund			\$ 10,000.00										\$ 10,000.00	\$ (10,000.00)	\$ -
Reserve Emerg. Op fund			\$ 10,000.00										\$ 10,000.00	\$ (10,000.00)	\$ -
Service Provider LVFD	\$ 15,000.00		\$ 15,000.00				\$ 15,000.00			\$ 15,000.00			\$ 60,000.00	\$ (60,000.00)	\$ -
Service Provider NVFD	\$ 54,000.00		\$ 54,000.00				\$ 36,000.00			\$ 36,000.00			\$ 180,000.00	\$ (180,000.00)	\$ -
Tax Collector fee's	\$ 2,401.14	\$ 746.69	\$ 313.91	\$ 166.43	\$ 189.43	\$ 189.73	\$ 143.91	\$ 113.21	\$ 168.66	\$ 72.14	\$ 432.48	\$ 36.11	\$ 4,973.84	\$ (10,000.00)	\$ (5,026.16)
TOTAL EXPENSES	\$ 145,591.34	\$ 11,427.21	\$ 2,815.91	\$ 172,614.56	\$ 42,266.43	\$ 2,866.73	\$ 88,243.91	\$ 13,694.88	\$ 15,122.90	\$ 53,664.14	\$ 4,794.48	\$ 328,805.69	\$ 910,561.61	\$ (867,288.08)	\$ 43,273.53
Delinq tax 2023-2007	\$ 1,576.48	\$ 1,779.19	\$ 2,303.35	\$ 1,950.67	\$ 1,503.30	\$ 2,773.63	\$ 1,320.49	\$ 1,323.56	\$ 4,406.14	\$ 2,018.41	\$ 609.17	\$ 793.16	\$ 22,357.55		
P & I collected	\$ 663.04	\$ 2,315.99	\$ 2,304.06	\$ 1,490.38	\$ 1,755.46	\$ 2,562.41	\$ 1,670.63	\$ 1,574.80	\$ 3,139.46	\$ 1,343.70	\$ 505.64	\$ 726.09	\$ 20,051.66		
	\$ 2,239.52	\$ 4,095.18	\$ 4,607.41	\$ 3,441.05	\$ 3,258.76	\$ 5,336.04	\$ 2,991.12	\$ 2,898.36	\$ 7,545.60	\$ 3,362.11	\$ 1,114.81	\$ 1,519.25	\$ 42,409.21		
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax / 2024	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94	\$ 745,389.94			
YTD collected	\$ 383,636.57	\$ 574,024.29	\$ 629,911.75	\$ 650,525.96	\$ 659,999.00	\$ 673,199.72	\$ 683,123.14	\$ 691,644.85	\$ 697,859.55	\$ 704,257.84	\$ 706,667.03	\$ 707,873.76			
Percent collected	51.47%	77.01%	84.51%	87.27%	88.54%	90.32%	91.65%	92.79%	93.62%	94.48%	94.81%	94.97%			
Collected this month	\$ 189,851.75	\$ 55,639.86	\$ 20,505.82	\$ 9,473.33	\$ 11,895.39	\$ 9,842.51	\$ 8,521.67	\$ 6,157.78	\$ 5,947.73	\$ 2,409.30	\$ 997.74	\$ 1,369.50	\$ 322,612.38		
Est. bal. to be collected	\$ 171,901.62	\$ 115,725.79	\$ 94,972.37	\$ 85,390.65	\$ 73,495.55	\$ 62,347.71	\$ 53,745.13	\$ 47,587.31	\$ 41,582.66	\$ 38,722.80	\$ 37,725.17	\$ 36,146.68			
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			

Original Tax / 2023	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09	\$ 713,281.09		
YTD Collected	\$ 676,106.29	\$ 677,222.40	\$ 678,551.74	\$ 679,927.24	\$ 681,245.56	\$ 682,326.89	\$ 683,764.17	\$ 684,448.25	\$ 685,308.43	\$ 687,417.71	\$ 688,807.38	\$ 689,084.50		
Percent Collected	94.79%	94.94%	95.13%	95.32%	95.51%	95.66%	95.86%	95.96%	96.08%	96.37%	96.57%	96.61%		
Collected this month	\$ 949.18	\$ 1,327.39	\$ 1,375.50	\$ 1,318.32	\$ 1,066.33	\$ 1,340.64	\$ 684.08	\$ 848.18	\$ 1,978.88	\$ 1,389.67	\$ 198.51	\$ 429.17	\$ 12,905.85	
Est. Bal to be Collected	\$ 36,225.62	\$ 34,731.30	\$ 33,353.85	\$ 32,035.53	\$ 30,969.20	\$ 29,613.56	\$ 28,832.84	\$ 27,984.66	\$ 25,993.78	\$ 24,473.71	\$ 24,275.20	\$ 23,767.42		
Original Tax/ 2022	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30	\$ 578,091.30		
YTD Collected	\$ 563,305.05	\$ 563,698.77	\$ 563,790.32	\$ 564,166.10	\$ 564,518.92	\$ 564,703.23	\$ 565,448.18	\$ 565,713.87	\$ 565,993.61	\$ 567,071.62	\$ 567,528.69	\$ 567,865.89		
Percent Collected	97.44%	97.51%	97.53%	97.59%	97.65%	97.68%	97.81%	97.86%	97.91%	98.09%	98.17%	98.23%		
Collected this month	\$ 361.01	\$ 86.55	\$ 375.78	\$ 352.82	\$ 182.31	\$ 744.95	\$ 265.69	\$ 279.74	\$ 1,070.55	\$ 457.07	\$ 325.20	\$ 263.23	\$ 4,764.90	
Est. Bal to be Collected	\$ 14,425.24	\$ 14,305.98	\$ 13,925.20	\$ 13,572.38	\$ 13,390.07	\$ 12,643.12	\$ 12,377.43	\$ 12,097.69	\$ 11,027.14	\$ 10,562.61	\$ 10,237.41	\$ 9,962.18		
Original Tax/ 2021	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69	\$ 478,994.69		
YTD Collected	\$ 469,918.37	\$ 469,995.67	\$ 470,096.35	\$ 470,165.61	\$ 470,379.38	\$ 470,475.62	\$ 471,101.86	\$ 471,348.57	\$ 471,429.95	\$ 471,989.52	\$ 472,038.34	\$ 472,044.92		
Percent Collected	98.11%	98.12%	98.14%	98.16%	98.20%	98.22%	98.35%	98.40%	98.42%	98.54%	98.55%	98.55%		
Collected this Month	\$ 53.82	\$ 95.69	\$ 69.26	\$ 213.77	\$ 94.24	\$ 626.24	\$ 246.71	\$ 81.51	\$ 552.85	\$ 48.82	\$ 6.58	\$ 51.17	\$ 2,140.66	
Est. Bal to be Collected	\$ 9,022.50	\$ 8,903.33	\$ 8,829.08	\$ 8,615.31	\$ 8,521.07	\$ 7,892.83	\$ 7,646.12	\$ 7,564.61	\$ 7,011.89	\$ 6,956.35	\$ 6,949.77	\$ 6,898.60		
Original Tax/ 2020	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71	\$ 400,275.71		
YTD Collected	\$ 395,482.80	\$ 395,538.80	\$ 395,567.87	\$ 395,788.42	\$ 395,821.68	\$ 395,870.60	\$ 395,881.18	\$ 395,929.52	\$ 395,962.64	\$ 396,110.11	\$ 396,165.08	\$ 396,181.66		
Percent Collected	98.80%	98.82%	98.82%	98.88%	98.89%	98.90%	98.90%	98.91%	98.92%	98.96%	98.97%	98.98%		
Collected this Month	\$ 37.07	\$ 24.07	\$ 220.55	\$ 33.26	\$ 46.92	\$ 10.58	\$ 48.34	\$ 33.12	\$ 142.89	\$ 54.97	\$ 16.58	\$ 23.02	\$ 691.37	
Est. Bal to be Collected	\$ 4,755.84	\$ 4,712.84	\$ 4,487.29	\$ 4,454.03	\$ 4,407.11	\$ 4,394.53	\$ 4,346.19	\$ 4,313.07	\$ 4,170.18	\$ 4,110.63	\$ 4,094.05	\$ 4,071.03		
Original Tax/2019	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11	\$ 366,792.11		
YTD Collected	\$ 362,936.76	\$ 362,992.57	\$ 363,014.35	\$ 363,097.65	\$ 363,112.72	\$ 363,152.61	\$ 363,158.00	\$ 363,168.85	\$ 363,171.65	\$ 363,300.45	\$ 363,326.55	\$ 363,334.91		
Percent Collected	98.95%	98.96%	98.97%	98.99%	99.00%	99.01%	99.01%	99.01%	99.01%	99.05%	99.06%	99.06%		
Collected this Month	\$ 36.83	\$ 21.78	\$ 83.30	\$ 15.07	\$ 39.89	\$ 5.39	\$ 10.85	\$ 2.80	\$ 128.80	\$ 26.10	\$ 8.36	\$ 2.77	\$ 381.94	
Est. Bal to be Collected	\$ 3,818.52	\$ 3,777.76	\$ 3,694.46	\$ 3,679.39	\$ 3,639.50	\$ 3,634.11	\$ 3,623.26	\$ 3,620.46	\$ 3,491.66	\$ 3,465.56	\$ 3,457.20	\$ 3,454.43		
Original Tax/2018	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82	\$ 348,761.82		
YTD Collected	\$ 345,794.86	\$ 345,858.58	\$ 345,927.76	\$ 345,958.51	\$ 345,958.51	\$ 345,965.13	\$ 345,972.44	\$ 346,007.96	\$ 346,028.91	\$ 346,219.14	\$ 346,230.35	\$ 346,230.35		
Percent Collected	99.15%	99.17%	99.19%	99.20%	99.20%	99.20%	99.20%	99.21%	99.22%	99.27%	99.27%	99.27%		
Collected this Month	\$ 63.72	\$ 69.18	\$ 30.75	\$ -	\$ 6.62	\$ 7.31	\$ 35.52	\$ 20.95	\$ 139.97	\$ 11.21	\$ -	\$ 20.97	\$ 406.20	
Est. Bal to be Collected	\$ 2,903.24	\$ 2,834.06	\$ 2,803.31	\$ 2,803.31	\$ 2,796.69	\$ 2,789.38	\$ 2,753.86	\$ 2,732.91	\$ 2,592.94	\$ 2,531.47	\$ 2,531.47	\$ 2,510.50		
Original Tax/2017	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39	\$ 324,536.39		
YTD Collected	\$ 322,219.24	\$ 322,243.03	\$ 322,267.86	\$ 322,316.27	\$ 322,316.27	\$ 322,328.01	\$ 322,336.23	\$ 322,355.28	\$ 322,395.17	\$ 322,601.84	\$ 322,613.65	\$ 322,618.36		
Percent Collected	99.29%	99.29%	99.30%	99.32%	99.32%	99.32%	99.32%	99.33%	99.34%	99.40%	99.41%	99.41%		
Collected this Month	\$ 23.79	\$ 24.83	\$ 48.41	\$ -	\$ 11.74	\$ 8.22	\$ 19.05	\$ 7.23	\$ 156.41	\$ 11.81	\$ 4.71	\$ 2.46	\$ 318.66	
Est. Bal to be Collected	\$ 2,293.36	\$ 2,268.53	\$ 2,220.12	\$ 2,220.12	\$ 2,208.38	\$ 2,200.16	\$ 2,181.11	\$ 2,173.88	\$ 1,984.81	\$ 1,922.74	\$ 1,918.03	\$ 1,915.57		
Original Tax/2016	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40	\$ 304,427.40		
YTD Collected	\$ 302,757.22	\$ 302,784.07	\$ 302,794.07	\$ 302,801.26	\$ 302,801.26	\$ 302,807.91	\$ 302,807.91	\$ 302,813.03	\$ 302,848.71	\$ 302,990.33	\$ 302,990.33	\$ 303,003.05		
Percent Collected	99.45%	99.46%	99.46%	99.47%	99.47%	99.47%	99.47%	99.47%	99.48%	99.53%	99.53%	99.53%		
Collected this Month	\$ 23.79	\$ 10.00	\$ 7.19	\$ -	\$ 6.65	\$ -	\$ 5.12	\$ -	\$ 141.62	\$ -	\$ 12.72	\$ -	\$ 207.09	
Est. Bal to be Collected	\$ 1,646.39	\$ 1,633.33	\$ 1,626.14	\$ 1,626.14	\$ 1,619.49	\$ 1,619.49	\$ 1,614.37	\$ 1,614.37	\$ 1,437.07	\$ 1,437.07	\$ 1,424.35	\$ 1,424.35		
Original Tax/2015	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59	\$ 279,289.59		
YTD Collected	\$ 278,120.54	\$ 278,161.21	\$ 278,186.49	\$ 278,186.49	\$ 278,186.49	\$ 278,192.53	\$ 278,192.53	\$ 278,197.66	\$ 278,242.18	\$ 278,319.83	\$ 278,338.59	\$ 278,351.31		
Percent Collected	99.58%	99.60%	99.61%	99.61%	99.61%	99.61%	99.61%	99.61%	99.62%	99.65%	99.66%	99.66%		
Collected this Month	\$ 23.79	\$ 25.28	\$ -	\$ -	\$ 6.04	\$ -	\$ 5.13	\$ 5.83	\$ 77.65	\$ 18.76	\$ 12.72	\$ -	\$ 175.20	
Est. Bal to be Collected	\$ 1,145.26	\$ 1,103.10	\$ 1,103.10	\$ 1,103.10	\$ 1,097.06	\$ 1,097.06	\$ 1,091.93	\$ 1,086.10	\$ 969.76	\$ 951.00	\$ 938.28	\$ 938.28		
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		

