

TY 2024/ FY 2025	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD TOTALS	BUDGETED	Difference
TY 2024 Oct. - Dec 2024									\$ (753.37)	\$ -	\$ (54,476.28)	\$ (328,376.57)	-\$383,606.22		\$ (30.35)
Monthly Tax Revenue	\$ 573,488.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,488.32	\$ (672,288.08)	\$ (98,799.76)
Interest/Invest Income	\$ 2,091.58	\$ 2,053.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,144.61	\$ (7,000.00)	\$ (2,855.39)
SUT revenue	\$ 21,417.72	\$ 31,502.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,920.16	\$ (188,000.00)	\$ (135,079.84)
Misc. Revenue / Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 596,997.62	\$ 33,555.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (867,288.08)	\$ -
Administrator contract	\$ 2,500.00	\$ 2,500.00											\$ 5,000.00	\$ (30,000.00)	\$ (25,000.00)
Administrative expense	\$ 2.00	\$ 2.00											\$ 4.00	\$ (10,000.00)	\$ (9,996.00)
Appraisal District Fee	\$ 11,644.69												\$ 11,644.69	\$ (12,000.00)	\$ (355.31)
Auditor													\$ -	\$ (13,000.00)	\$ (13,000.00)
Building Fund (station #3)														\$ -	
Building maintenance													\$ -	\$ (5,000.00)	\$ (5,000.00)
Building repairs/remodel													\$ -	\$ (28,000.00)	\$ (28,000.00)
Conference/training	\$ 2,346.08	\$ 6,073.52											\$ 8,419.60	\$ (10,000.00)	\$ (1,580.40)
Debt Service Fund	\$ 57,697.43												\$ 57,697.43	\$ (128,785.08)	\$ (71,087.65)
District office expense		\$ 180.00											\$ 180.00	\$ (1,310.00)	\$ (1,130.00)
Dues & Website		\$ 1,550.00											\$ 1,550.00	\$ (3,000.00)	\$ (1,450.00)
Insurance/bonding													\$ -	\$ (4,000.00)	\$ (4,000.00)
Legal fees		\$ 375.00											\$ 375.00	\$ (7,500.00)	\$ (7,125.00)
Member health benefits													\$ -	\$ (17,500.00)	\$ (17,500.00)
Miscellaneous expenses													\$ -	\$ (3,000.00)	\$ (3,000.00)
NVFD Pay per call													\$ -	\$ (45,000.00)	\$ (45,000.00)
Repair Apparatus													\$ -	\$ (50,000.00)	\$ (50,000.00)
New equipment/PPE													\$ -	\$ (200,000.00)	\$ (200,000.00)
Repair equipment													\$ -	\$ (19,193.00)	\$ (19,193.00)
Reserve Capital. fund.													\$ -	\$ (10,000.00)	\$ (10,000.00)
Reserve M&O fund													\$ -	\$ (10,000.00)	\$ (10,000.00)
Reserve Emergency Op fund													\$ -	\$ (10,000.00)	\$ (10,000.00)
Service Provider LVFD	\$ 15,000.00												\$ 15,000.00	\$ (60,000.00)	\$ (45,000.00)
Service Provider NVFD	\$ 54,000.00												\$ 54,000.00	\$ (180,000.00)	\$ (126,000.00)
Tax Collector fee's	\$ 2,401.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.14	\$ (10,000.00)	\$ (7,598.86)
TOTAL EXPENSES	\$ 145,591.34	\$ 10,680.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,271.86	\$ (867,288.08)	\$ (711,016.22)
Delinq taxes 2023-2007	\$ 1,576.48												\$ 1,576.48		
P & I collected	\$ 663.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663.04		
	\$ 2,239.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,239.52		
	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														
Percent collected	51%														
Collected this month	\$ 189,851.75												\$ 189,851.75		
Est. bal. to be collected	\$ 171,901.62														
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														
Percent Collected	94.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this month	\$ 949.18												\$ 949.18		
Est. Bal to be Collected	\$ 36,225.62	\$ 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			

2024 TAX YEAR REVENUE---ACTUAL FIGURES

2025 Fiscal Year Revenue / Expense Spreadsheet

MEDINA COUNTY TAX OFFICE- FED 5 report- (IS, MO, RB, SA, SAA

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	\$ 190,800.93		
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														
Percent Collected	97.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this month	\$ 361.01												\$ 361.01		
Est. Bal to be Collected	\$ 14,425.24	\$ 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			
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														
Percent Collected	98.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 53.82												\$ 53.82		
Est. Bal to be Collected	\$ 9,022.50	\$ 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			
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														
Percent Collected	98.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 37.07												\$ 37.07		
Est. Bal to be Collected	\$ 4,755.84	\$ 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			
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														
Percent Collected	98.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 36.83												\$ 36.83		
Est. Bal to be Collected	\$ 3,818.52	\$ 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			
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														
Percent Collected	99.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 63.72												\$ 63.72		
Est. Bal to be Collected	\$ 2,903.24	\$ 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			
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														
Percent Collected	99.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 23.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.79		
Est. Bal to be Collected	\$ 2,293.36	\$ 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			
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														
Percent Collected	99.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 23.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.79		
Est. Bal to be Collected	\$ 1,646.39	\$ 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			
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														
Percent Collected	99.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 23.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.79		
Est. Bal to be Collected	\$ 1,145.26	\$ 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			
													\$ 191,424.75		

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER			
Original Tax/2014	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35			
YTD Collected	\$ 266,200.25														
Percent Collected	99.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Est. Bal to be Collected	\$ 1,032.10	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35	\$ 267,232.35			
Original Tax/2013	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21			
YTD Collected	\$ 268,670.36														
Percent Collected	99.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Est. Bal to be Collected	\$ 758.85	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21	\$ 269,429.21			
Original Tax/2012	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80			
YTD Collected	\$ 257,662.74														
Percent Collected	99.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Est. Bal to be Collected	\$ 616.06	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80	\$ 258,278.80			
Original Tax/2011	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49			
YTD Collected	\$ 247,762.48														
Percent Collected	99.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Est. Bal to be Collected	\$ 588.01	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49	\$ 248,350.49			
Original Tax/2010	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98			
YTD Collected	\$ 241,264.91														
Percent Collected	99.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Est. Bal to be Collected	\$ 628.07	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98	\$ 241,892.98			
Original Tax/2009	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14			
YTD Collected	\$ 233,764.72														
Percent Collected	99.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 2.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.34		
Est. Bal to be Collected	\$ 527.08	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14	\$ 234,294.14			
Original Tax/2008	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02			
YTD Collected	\$ 217,399.86														
Percent Collected	99.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ 1.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.14		
Est. Bal to be Collected	\$ 439.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02	\$ 217,840.02			
Original Tax/2007	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62			
YTD Collected	\$ 209,252.82														
Percent Collected	99.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Collected this Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Est. Bal to be Collected	\$ 422.80	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62	\$ 209,675.62			
	\$ 191,428.23												\$ 191,428.23		
FORMULA'S															