

COTUIT Fire DISTRICT - GENERAL FUND  
**FY2020 April Report**

	<b>BUDGET</b>	<b>FY 2020 ACTUAL</b>	<b>TARGET 83%</b>	<b>FY 2019 ACTUAL</b>	<b>FY 20 VS FY19</b>	
<b>REVENUE LEDGER</b>						
Tax Collections	3,900,092	2,984,975	77%	2,883,043	2,494,708	Tax collections are slowing as anticipated
Water department	640,000	990,273	155%	672,918	317,355	Water rates/meter charge up 427K (95%) in F20
Fire Department	210,500	194,838	93%	223,383	(28,545)	Ambulance on budget but slightly below last year
Other	4,000	34,313	858%	39,443	(5,130)	Interest received higher than budgeted
<b>TOTAL REVENUE</b>	<b>4,754,592</b>	<b>4,204,399</b>	<b>88%</b>	<b>3,818,787</b>	<b>2,778,388</b>	
<b>EXPENDITURE LEDGER</b>						
Prudential	360,640	317,894	88%	313,171	4,723	Over target due one time Insurance payments \$160K
Fire Department	2,031,462	1,555,112	77%	1,368,275	186,837	Below target
Water Department	697,871	488,864	70%	492,124	(3,260)	Below target
Freedom Hall	24,307	15,947	66%	15,532	415	Below target
Street Lights	6,000	3,914	65%	5,844	(1,930)	Below target
Debt Service	475,024	472,839	100%	434,231	38,608	Completed
Benefits	708,582	641,228	90%	607,000	34,228	Extra month of Health ins and 1 time Retirement \$322K
Transfers	325,764	324,173	100%	375,000	(50,827)	\$1591 due Stabilization from closed articles
Library	22,690	22,690	100%	-	22,690	Complete
<b>TOTAL EXPENSITURES</b>	<b>4,652,340</b>	<b>3,842,661</b>	<b>83%</b>	<b>3,611,177</b>	<b>231,484</b>	

