

COTUIT Fire DISTRICT - GENERAL FUND
FY2021 December Report

	BUDGET	FY 2021 ACTUAL	50% %BUDGET	FY 2020 ACTUAL	FY 21 VS FY20	
REVENUE LEDGER						
Tax Collections	3,153,067	1,839,458	58%	1,791,682	47,776	Higher current year RE taxes and Liens redeemed
Water department	1,059,327	459,703	43%	311,404	148,299	Below Budget Target awaiting Jun-Dec usage billing collections increase over last year due to higher usage billings in 1st half
Fire Department	227,500	115,657	51%	122,374	(6,717)	On Budget
Other	2,500	8,314	333%	18,547	(10,233)	Higher interest
TOTAL REVENUE	4,442,394	2,423,132	55%	2,244,007	179,125	
EXPENDITURE LEDGER						
Prudential	393,207	271,521	51%	255,504	16,017	One time expenditures and higher Finance wages due to Grants and Year-end
Fire Department	2,131,919	879,015	41%	934,298	(55,283)	Lower OT for injury time and lower expenses
Water Department	768,457	328,281	43%	296,661	31,620	Lower expenses
Freedom Hall	23,969	5,838	24%	10,866	(5,028)	No salaries due to Covid
Street Lights	7,000	2,112	30%	1,996	116	below budget
Library	23,265	23,265	100%	22,690	575	Completed
Debt Service	539,716	1,129,042	209%	256,075	872,967	Extra expenditures due to refinancing approved at SDM
Benefits	732,000	542,444	74%	534,608	7,836	Higher due to annual retirement fund contribution made in July
Transfers	306,750	264,000	86%	324,173	(60,173)	Completed with the exception of the WD stabilization.
Reserve	60,000	-	0%	-		
TOTAL EXPENSITURES	4,986,283	3,445,518	69%	2,636,871	808,647	

