

COTUIT Fire DISTRICT - GENERAL FUND
FY2021 April Report

	BUDGET	FY 2021 ACTUAL	TARGET 83%	FY 2020 ACTUAL	FY 20 VS FY19	
REVENUE LEDGER						
Tax Collections	3,598,919	2,902,473	81%	2,984,975	(82,502)	Tax collections are slowing as anticipated
Water department	1,062,617	1,387,592	131%	990,273	397,319	Water rates/meter charge up 441K (50%) from F20
Fire Department	227,500	187,495	82%	194,838	(7,343)	Ambulance revenue on budget but slightly below last year
Other	2,500	52,877	2115%	34,313	18,564	\$41K Covid reimbursement in FY21
TOTAL REVENUE	4,891,536	4,530,437	93%	4,204,399	326,038	
EXPENDITURE LEDGER						
Prudential	453,207	361,277	80%	317,734	43,543	Salary variance for Covid and re-fianciang extra time
Fire Department	2,131,920	1,515,205	71%	1,555,112	(39,907)	Below target
Water Department	768,457	557,570	73%	488,864	68,706	Below target
Freedom Hall	23,969	12,619	53%	15,948	(3,329)	Below target
Street Lights	7,000	4,106	59%	3,914	192	Below target
Debt Service	1,225,216	1,259,572	103%	472,839	786,733	LT interest credit of \$35K received in May removes variance
Benefits	732,000	641,991	88%	641,228	763	Extra month of Health ins and 1 time Retirement \$322K
Transfers	303,620	306,830	101%	324,173	(17,343)	Water Dept stabilization transfer to be adjusted.
Library	23,265	23,265	100%	22,690	575	Complete
TOTAL EXPENSITURES	5,668,654	4,682,435	83%	3,842,503	839,932	

Cotuit Fire District - All Funds
30-Apr-21
SPECIAL ARTICLE STATUS

	BEGINING BALANCE	FY2021 EXPENDITED	BALANCE	ACTION
Rehab No. 263	(60,888)		(60,888)	Off-set the deficit with other closed Articles
Replace Fire Roof	(9,912)		(9,912)	Off-set the deficit with other closed Articles
Fire Pick-up	3,513		3,513	Close to cover deficit Articles @ ADM
Freedom Hall Flooring	10,809		10,809	Close to cover deficit Articles @ ADM
Water System Chemical Upgrade	3,600		3,600	Close to cover deficit Articles @ ADM
Water Dept Pick-up balance	6,164		6,164	Close to cover deficit Articles @ ADM
Lovells Pond	32,477		32,477	Close to cover deficit Articles @ ADM
Water Mains	45,362		45,362	\$14,237 Cls to cover Deficit Articles; \$31,125 balance available to transfer to Space Needs Study
Water Tank balance	312,634		312,634	Disposition under review
Water Dept Security System	75,136	32,022	43,114	In Process
Space Review	11,562		11,562	For use in School Project Study
Prior Year Continuing Appropriations	430,457	32,022	398,435	
Fire Station Repairs	100,000	31,925	68,075	In process
Deputy Chief Vehicle	45,000	45,000	0	Completed
Water Dept Vehicle	35,000	27,570	7,430	\$3K tools to be added, balance to WD stabilization.
TOTAL	610,457	136,517	473,940	
USDA Maintenance Reserve	34,221	16,900	17,321	Perpetual Reserve

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<u>REVENUE</u>					
Current year taxes	3,587,419	2,735,722	76%	2,856,679	(120,957)
Prior years taxes		74,489		110,616	(36,127)
P&I and Liens redeemed	11,500	92,262	802%	17,680	74,582
	<u>3,598,919</u>	<u>2,902,473</u>	81%	<u>2,984,975</u>	<u>(82,502)</u>
Water Rates& Meter fees	997,960	1,317,579	132%	876,511	441,068
Antenna	44,657	42,219	95%	88,289	(46,070)
Solar	20,000	9,486	47%	16,338	(6,852)
Other		18,308		9,135	9,173
	<u>1,062,617</u>	<u>1,387,592</u>	131%	<u>990,273</u>	<u>397,319</u>
Ambulance	226,000	184,963	82%	190,485	(5,522)
Other	1,500	2,532	169%	4,353	(1,821)
	<u>227,500</u>	<u>187,495</u>	82%	<u>194,838</u>	<u>(7,343)</u>