

COTUIT Fire DISTRICT - GENERAL FUND  
FY 2022 February Report

	<b>BUDGET</b>	<b>FY 2022 ACTUAL</b>	<b>67% TARGET</b>	<b>FY 2021 ACTUAL</b>	<b>FY 22 VS FY21</b>	<b>Comments</b>
<b>REVENUE LEDGER</b>						
Tax Collections	3,067,816	2,248,040	73%	2,559,721	(311,681)	Current year collections ahead of Budget offset prior year credit
Water department	1,140,000	887,569	78%	1,072,413	(184,844)	Water rate collections 16% ahead of Budget other categories on or ahead of Budget
Fire Department	227,500	284,926	125%	141,250	143,676	Grant funds equal \$68K and Ambulance collection are 18% over Budget
Other	2,500	112,741	4510%	8,583	104,158	Grant funds equal \$106K but interest lags due to low rates
<b>TOTAL REVENUE</b>	<b>4,437,816</b>	<b>3,533,276</b>	<b>80%</b>	<b>3,781,967</b>	<b>(248,691)</b>	
<b>EXPENDITURE LEDGER</b>						
Prudential	362,286	249,787	69%	310,895	(61,108)	Timing variance- Insurance on Budget all else under Budget
Fire Department	2,194,541	1,311,512	60%	1,177,634	133,878	Both Salary and Expenses are under Budget (OT, PPE & uniforms are low)
Water Department	752,028	452,376	60%	435,640	16,736	Both Salary and Expenses are under Budget (lower engineering project costs)
Freedom Hall	24,063	13,223	55%	10,261	2,962	Both Salary and Expenses are under Budget (maintenance categories are low overall)
Street Lights	7,593	4,033	53%	3,090	943	Lower maintenance costs than budgeted
Library	24,255	24,255	100%	23,265	990	Completed on Budget
Debt Service	395,945	365,795	92%	2,223,121	n/a	Timing variance. Note April Interest payment missed in the Budget
Benefits	708,400	540,516	76%	607,626	(67,110)	Retirement creates timing variance all other areas on or below Budget (premium Holiday)
Transfers	320,560	320,560	100%	306,830	13,730	Completed on Budget
Reserve	45,000	-	0%	-		
<b>TOTAL EXPENSITURE</b>	<b>4,834,671</b>	<b>3,282,057</b>	<b>68%</b>	<b>5,098,362</b>	<b>41,021</b>	