

Parker Sewer & Fire Subdistrict  
 General Fund (O&M) Summary - Revenue and Expenditures  
 April 30, 2022

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL CURRENT YEAR THRU APR 2022	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET	PRIOR YEAR to DATE
<b><u>REVENUE</u></b>					
PROPERTY TAXES	12,029,570	12,182,423	152,853	101.27%	11,362,806
OTHER TAXES	169,000	201,874	32,874	119.45%	129,591
OTHER REVENUE	1,630,100	992,289	(637,811)	60.87%	750,372
<b>TOTAL REVENUE</b>	<b>13,828,670</b>	<b>13,376,586</b>	<b>(452,084)</b>	<b>96.73%</b>	<b>12,242,769</b>
<b><u>TRANSFERS IN</u></b>					
SEWER CAPITAL FEE REIMBURSEMENT	400,000	227,575	(172,425)	56.89%	340,643
<b>TOTAL TRANSFERS IN</b>	<b>400,000</b>	<b>227,575</b>	<b>(172,425)</b>	<b>56.89%</b>	<b>340,643</b>
<b><u>TRANSFERS IN</u></b>					
REHAB FEE REIMBURSEMENT	497,821	396,525	(101,296)	79.65%	429,022
<b>TOTAL TRANSFERS IN</b>	<b>497,821</b>	<b>396,525</b>	<b>(101,296)</b>	<b>79.65%</b>	<b>429,022</b>
<b><u>TRANSFERS IN</u></b>					
Fire Capital Asset Bank of TR	340,000	-	(340,000)	0.0%	-
<b>TOTAL TRANSFERS IN</b>	<b>340,000</b>	<b>-</b>	<b>(340,000)</b>	<b>0.0%</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRF</b>	<b>15,066,491</b>	<b>14,000,686</b>	<b>(1,065,805)</b>	<b>92.93%</b>	<b>13,012,434</b>
<b><u>EXPENDITURES - DEPARTMENTS</u></b>					
ADMINISTRATION	5,758,152	5,064,559	(693,593)	87.96%	4,285,285
FIRE	6,513,421	4,878,928	(1,634,493)	74.91%	4,511,111
WASTE WATER COLLECTIONS	1,982,983	1,203,444	(779,539)	60.69%	1,290,414
FLEET MAINTENANCE	631,378	465,978	(165,400)	73.8%	441,367
<b>TOTAL DEPARTMENT</b>	<b>14,885,934</b>	<b>11,612,909</b>	<b>(3,273,025)</b>	<b>78.01%</b>	<b>10,528,177</b>
<b>TOTAL EXPENDITURES</b>	<b>14,885,934</b>	<b>11,612,909</b>	<b>(3,273,025)</b>	<b>78.01%</b>	<b>10,528,177</b>
<b><u>TRANSFERS OUT</u></b>					
Transfer Out Accrued PTO Fund	75,000	33,976	(41,024)	45.3%	65,608
<b>TOTAL TRANSFERS OUT</b>	<b>75,000</b>	<b>33,976</b>	<b>(41,024)</b>	<b>45.3%</b>	<b>65,608</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>14,960,934</b>	<b>11,646,885</b>	<b>(3,314,049)</b>	<b>77.85%</b>	<b>10,593,785</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>105,557</b>	<b>2,353,801</b>			<b>2,418,649</b>