

# Parker Sewer & Fire Subdistrct

## General Fund (O&M) Summary - Revenue and Expenditures

### August 31, 2022

Unaudited - Intended for Management Purposes Only

	BUDGET	ACTUAL	ACTUAL	%
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	ANNUAL
	FY 2022/2023	THRU Aug 2022	VARIANCE	BUDGET
<b><u>REVENUE</u></b>				
PROPERTY TAXES	12,679,400	406,591	(12,272,809)	3.21%
OTHER TAXES	190,000	6,553	(183,447)	3.45%
OTHER REVENUE	1,087,100	373,553	(713,547)	34.36%
<b>TOTAL REVENUE</b>	<b>13,956,500</b>	<b>786,697</b>	<b>(13,169,803)</b>	<b>5.64%</b>
<b><u>EXPENDITURES - DEPARTMENTS</u></b>				
ADMINISTRATION	5,436,370	632,868	(4,803,502)	11.64%
FIRE	7,244,457	1,181,255	(6,063,202)	16.31%
FLEET MAINTENANCE	778,732	94,625	(684,107)	12.15%
<b>TOTAL DEPARTMENT</b>	<b>13,459,559</b>	<b>1,908,748</b>	<b>(11,550,811)</b>	<b>14.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>13,459,559</b>	<b>1,908,748</b>	<b>(11,550,811)</b>	<b>14.18%</b>
<b><u>TRANSFERS OUT</u></b>				
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>	<b>0.0%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>13,534,559</b>	<b>1,908,748</b>	<b>(11,625,811)</b>	<b>14.1%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>421,941</b>	<b>(1,122,051)</b>		