

Parker Sewer & Fire Subdistrict

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

December 31, 2022

Unaudited - Intended for Management Purposes Only

	BUDGET	ACTUAL	ACTUAL	%
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	ANNUAL
	<u>FY 2022/2023</u>	<u>THRU DEC 2022</u>	<u>VARIANCE</u>	<u>BUDGET</u>
<u>REVENUE</u>				
PROPERTY TAXES	12,679,400	2,206,280	(10,473,120)	17.4%
OTHER TAXES	190,000	89,932	(100,068)	47.33%
OTHER REVENUE	1,087,100	1,190,777	103,677	109.54%
TOTAL REVENUE	13,956,500	3,486,989	(10,469,511)	24.99%
<u>EXPENDITURES - DEPARTMENTS</u>				
ADMINISTRATION	5,436,370	2,625,015	(2,811,355)	48.29%
FIRE	7,244,457	2,983,446	(4,261,011)	41.18%
WWCS	-	21,940	21,940	100.0%
FLEET MAINTENANCE	778,732	340,006	(438,726)	43.66%
TOTAL DEPARTMENT	13,459,559	5,970,407	(7,489,152)	44.36%
TOTAL EXPENDITURES	13,459,559	5,970,407	(7,489,152)	44.36%
<u>TRANSFERS OUT</u>				
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	75,000	-	(75,000)	0.0%
TOTAL GEN FUND EXPEND & TRF	13,534,559	5,970,407	(7,564,152)	44.11%
TOTAL SURPLUS (DEFICIT)	421,941	(2,483,418)		