

Parker Sewer & Fire Subdistrict

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

January 31, 2023

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL CURRENT YEAR THRU Jan 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
<u>REVENUE</u>				
PROPERTY TAXES	12,679,400	5,393,022	(7,286,378)	42.53%
OTHER TAXES	190,000	93,691	(96,309)	49.31%
OTHER REVENUE	1,087,100	1,257,025	169,925	115.63%
TOTAL REVENUE	13,956,500	6,743,738	(7,212,762)	48.32%
<u>EXPENDITURES - DEPARTMENTS</u>				
ADMINISTRATION	5,436,370	2,994,326	(2,442,044)	55.08%
FIRE	7,244,457	3,786,803	(3,457,654)	52.27%
WWCS	-	21,964	21,964	100.0%
FLEET MAINTENANCE	778,732	383,340	(395,392)	49.23%
TOTAL DEPARTMENT	13,459,559	7,186,433	(6,273,126)	53.39%
TOTAL EXPENDITURES	13,459,559	7,186,433	(6,273,126)	53.39%
<u>TRANSFERS OUT</u>				
Transfer Out Accrued PTO Fund	75,000	81,240	6,240	108.32%
TOTAL TRANSFERS OUT	75,000	81,240	6,240	108.32%
TOTAL GEN FUND EXPEND & TRF	13,534,559	7,267,673	(6,266,886)	53.7%
TOTAL SURPLUS (DEFICIT)	421,941	(523,935)		