

Parker Sewer & Fire Subdistrict

Administration Department Budget

Parker Sewer & Fire Subdistrict
 General Fund (O&M) Summary - Revenue and Expenditures
 July 31, 2022

Fiscal Year 2022 - 2023

Unaudited - Intended for Management Purposes Only

	BUDGET	ACTUAL	ACTUAL	%
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	%
	<u>FY 2022/2023</u>	<u>THRU SEPT 2022</u>	<u>VARIANCE</u>	<u>ANNUAL BUDGET</u>
<u>REVENUE</u>				
PROPERTY TAXES	12,679,400	195,791	(12,483,609)	1.54%
OTHER TAXES	190,000	3,509	(186,491)	1.85%
OTHER REVENUE	1,087,100	302,631	(784,469)	27.84%
TOTAL REVENUE	13,956,500	501,931	(13,454,569)	3.6%
<u>EXPENDITURES - DEPARTMENTS</u>				
ADMINISTRATION	5,436,370	380,363	(5,056,007)	7.0%
FIRE	7,244,457	804,189	(6,440,268)	11.1%
FLEET MAINTENANCE	778,732	46,064	(732,668)	5.92%
TOTAL DEPARTMENT	13,459,559	1,230,616	(12,228,943)	9.14%
TOTAL EXPENDITURES	13,459,559	1,230,616	(12,228,943)	9.14%
<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	1,230,616	(12,303,943)	9.09%
TOTAL SURPLUS (DEFICIT)	421,941	(728,685)		