

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

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL CURRENT YEAR THRU June 2022	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET	PRIOR YEAR to DATE
<u>REVENUE</u>					
PROPERTY TAXES	12,029,570	13,193,447	1,163,877	109.68%	12,285,321
OTHER TAXES	169,000	321,927	152,927	190.49%	158,374
OTHER REVENUE	1,630,100	1,109,536	(520,564)	68.07%	820,412
TOTAL REVENUE	13,828,670	14,624,910	796,240	105.76%	13,264,107
<u>TRANSFERS IN</u>					
SEWER CAPITAL FEE REIMBURSEMENT	400,000	271,306	(128,694)	67.83%	393,157
TOTAL TRANSFERS IN	400,000	271,306	(128,694)	67.83%	393,157
<u>TRANSFERS IN</u>					
REHAB FEE REIMBURSEMENT	497,821	472,007	(25,814)	94.82%	515,578
TOTAL TRANSFERS IN	497,821	472,007	(25,814)	94.82%	515,578
<u>TRANSFERS IN</u>					
Fire Capital Asset Bank of TR	340,000	-	(340,000)	0.0%	-
TOTAL TRANSFERS IN	340,000	-	(340,000)	0.0%	-
TOTAL REVENUE & TRF	15,066,491	15,368,223	301,732	102.0%	14,172,842
<u>EXPENDITURES - DEPARTMENTS</u>					
ADMINISTRATION	5,758,152	6,073,897	315,745	105.48%	4,777,872
FIRE	6,513,421	6,720,203	206,782	103.18%	5,630,021
WASTE WATER COLLECTIONS	1,982,983	1,441,558	(541,425)	72.7%	1,570,549
FLEET MAINTENANCE	631,378	605,214	(26,164)	95.86%	522,434
TOTAL DEPARTMENT	14,885,934	14,840,872	(45,062)	99.7%	12,500,876
TOTAL EXPENDITURES	14,885,934	14,840,872	(45,062)	99.7%	12,500,876
<u>TRANSFERS OUT</u>					
Transfer Out Accrued PTO Fund	75,000	43,858	(31,142)	58.48%	65,608
TOTAL TRANSFERS OUT	75,000	43,858	(31,142)	58.48%	65,608
TOTAL GEN FUND EXPEND & TRF	14,960,934	14,884,730	(76,204)	99.49%	12,566,484
TOTAL SURPLUS (DEFICIT)	105,557	483,493			1,606,358