

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

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL CURRENT YEAR THRU MAY 2022	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET	PRIOR YEAR to DATE
<b>REVENUE</b>					
PROPERTY TAXES	12,029,570	12,916,414	886,844	107.37%	12,109,717
OTHER TAXES	169,000	312,175	143,175	184.72%	134,104
OTHER REVENUE	1,630,100	1,032,855	(597,245)	63.36%	780,859
<b>TOTAL REVENUE</b>	<b>13,828,670</b>	<b>14,261,444</b>	432,774	103.13%	<b>13,024,680</b>
<b>TRANSFERS IN</b>					
SEWER CAPITAL FEE REIMBURSEMENT	400,000	242,557	(157,443)	60.64%	361,984
<b>TOTAL TRANSFERS IN</b>	<b>400,000</b>	<b>242,557</b>	(157,443)	60.64%	<b>361,984</b>
<b>TRANSFERS IN</b>					
REHAB FEE REIMBURSEMENT	497,821	425,472	(72,349)	85.47%	471,952
<b>TOTAL TRANSFERS IN</b>	<b>497,821</b>	<b>425,472</b>	(72,349)	85.47%	<b>471,952</b>
<b>TRANSFERS IN</b>					
Fire Capital Asset Bank of TR	340,000	-	(340,000)	0.0%	-
<b>TOTAL TRANSFERS IN</b>	<b>340,000</b>	<b>-</b>	(340,000)	0.0%	<b>-</b>
<b>TOTAL REVENUE &amp; TRF</b>	<b>15,066,491</b>	<b>14,929,473</b>	(137,018)	99.09%	<b>13,858,616</b>
<b>EXPENDITURES - DEPARTMENTS</b>					
ADMINISTRATION	5,758,152	5,732,765	(25,387)	99.56%	4,543,916
FIRE	6,513,421	6,259,865	(253,556)	96.11%	4,946,348
WASTE WATER COLLECTIONS	1,982,983	1,313,328	(669,655)	66.23%	1,400,338
FLEET MAINTENANCE	631,378	535,977	(95,401)	84.89%	475,168
<b>TOTAL DEPARTMENT</b>	<b>14,885,934</b>	<b>13,841,935</b>	(1,043,999)	92.99%	<b>11,365,770</b>
<b>TOTAL EXPENDITURES</b>	<b>14,885,934</b>	<b>13,841,935</b>	(1,043,999)	92.99%	<b>11,365,770</b>
<b>TRANSFERS OUT</b>					
Transfer Out Accrued PTO Fund	75,000	43,858	(31,142)	58.48%	65,608
<b>TOTAL TRANSFERS OUT</b>	<b>75,000</b>	<b>43,858</b>	<b>(31,142)</b>	58.48%	<b>65,608</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>14,960,934</b>	<b>13,885,793</b>	<b>(1,075,141)</b>	92.81%	<b>11,431,378</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>105,557</b>	<b>1,043,680</b>			<b>2,427,238</b>