

Parker Sewer & Fire Subdistrict				
General Fund (O&M) Summary - Revenue and Expenditures				
May 31, 2023				
Unaudited - Intended for Management Purposes Only				
	BUDGET	ACTUAL	ACTUAL	%
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	ANNUAL
	FY 2022/2023	THRU MAY 2023	VARIANCE	BUDGET
REVENUE				
PROPERTY TAXES	12,679,400	13,586,686	907,286	107.16%
OTHER TAXES	190,000	234,385	44,385	123.36%
OTHER REVENUE	1,087,100	1,623,035	535,935	149.3%
TOTAL REVENUE	13,956,500	15,444,106	1,487,606	110.66%
EXPENDITURES - DEPARTMENTS				
ADMINISTRATION	5,021,235	4,256,340	(764,895)	84.77%
FIRE	7,244,457	5,825,713	(1,418,744)	80.42%
WWCS	-	21,964	21,964	100.0%
FLEET MAINTENANCE	778,732	620,047	(158,685)	79.62%
TOTAL DEPARTMENT	13,044,424	10,724,064	(2,320,360)	82.21%
TOTAL EXPENDITURES	13,044,424	10,724,064	(2,320,360)	82.21%
TRANSFERS OUT				
Transfer Out Accrued PTO Fund	75,000	92,715	17,715	123.62%
TOTAL TRANSFERS OUT	75,000	92,715	17,715	123.62%
TOTAL GEN FUND EXPEND & TRF	13,119,424	10,816,779	(2,302,645)	82.45%
TOTAL SURPLUS (DEFICIT)	837,076	4,627,327		