

Parker Sewer and Fire Subdistrict Financial Summary

Parker Sewer & Fire Subdistrict
 General Fund (O&M) Summary - Revenue and Expenditures
March 31, 2023

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL CURRENT YEAR HRU Mar 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
REVENUE				
PROPERTY TAXES	12,679,400	12,222,149	(457,251)	96.39%
OTHER TAXES	190,000	126,016	(63,984)	66.32%
OTHER REVENUE	1,087,100	1,379,426	292,326	126.89%
TOTAL REVENUE	13,956,500	13,727,591	(228,909)	98.36%
EXPENDITURES - DEPARTMENTS				
ADMINISTRATION	5,266,370	3,843,959	(1,422,411)	72.99%
FIRE	7,244,457	4,614,442	(2,630,015)	63.7%
WWCS	-	21,964	21,964	100.0%
FLEET MAINTENANCE	778,732	476,809	(301,923)	61.23%
TOTAL DEPARTMENT	13,289,559	8,957,174	(4,332,385)	67.4%
TOTAL EXPENDITURES	13,289,559	8,957,174	(4,332,385)	67.4%
TRANSFERS OUT				
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	13,364,559	9,038,414	(4,326,145)	67.63%
TOTAL SURPLUS (DEFICIT)	591,941	4,689,177		