

Parker Sewer & Fire Subdistrict
 General Fund (O&M) Summary - Revenue and Expenditures
 February 28, 2022

Unaudited - Intended for Management Purposes Only

| | BUDGET CURRENT YEAR FY 2021/2022 | ACTUAL CURRENT YEAR THRU FEB 2022 | ACTUAL CURRENT YEAR VARIANCE | % ANNUAL BUDGET | PRIOR YEAR to DATE |
|--|--|---|------------------------------------|-----------------------|--------------------------|
| <u>REVENUE</u> | | | | | |
| PROPERTY TAXES | 12,029,570 | 11,417,641 | (611,929) | 94.91% | 10,210,184 |
| OTHER TAXES | 169,000 | 188,330 | 19,330 | 111.44% | 101,083 |
| OTHER REVENUE | 1,630,100 | 905,852 | (724,248) | 55.57% | 713,084 |
| TOTAL REVENUE | 13,828,670 | 12,511,823 | (1,316,847) | 90.48% | 11,024,351 |
| <u>TRANSFERS IN</u> | | | | | |
| SEWER CAPITAL FEE REIMBURSEMENT | 400,000 | 194,476 | (205,524) | 48.62% | 264,558 |
| TOTAL TRANSFERS IN | 400,000 | 194,476 | (205,524) | 48.62% | 264,558 |
| <u>TRANSFERS IN</u> | | | | | |
| REHAB FEE REIMBURSEMENT | 497,821 | 330,177 | (167,644) | 66.32% | 353,392 |
| TOTAL TRANSFERS IN | 497,821 | 330,177 | (167,644) | 66.32% | 353,392 |
| <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 | 13,036,476 | (2,030,015) | 86.53% | 11,642,301 |
| <u>EXPENDITURES - DEPARTMENTS</u> | | | | | |
| ADMINISTRATION | 5,758,152 | 4,215,623 | (1,542,529) | 73.21% | 3,367,253 |
| FIRE | 6,513,421 | 4,066,558 | (2,446,863) | 62.43% | 3,513,513 |
| WASTE WATER COLLECTIONS | 1,982,983 | 1,029,608 | (953,375) | 51.92% | 1,036,523 |
| FLEET MAINTENANCE | 631,378 | 361,487 | (269,891) | 57.25% | 359,767 |
| TOTAL DEPARTMENT | 14,885,934 | 9,673,276 | (5,212,658) | 64.98% | 8,277,056 |
| TOTAL EXPENDITURES | 14,885,934 | 9,673,276 | (5,212,658) | 64.98% | 8,277,056 |
| <u>TRANSFERS OUT</u> | | | | | |
| Transfer Out Accrued PTO Fund | 75,000 | 33,976 | (41,024) | 45.3% | 26,941 |
| TOTAL TRANSFERS OUT | 75,000 | 33,976 | (41,024) | 45.3% | 26,941 |
| TOTAL GEN FUND EXPEND & TRF | 14,960,934 | 9,707,252 | (5,253,682) | 64.88% | 8,303,997 |
| TOTAL SURPLUS (DEFICIT) | 105,557 | 3,329,224 | | | 3,338,304 |