

Parker Sewer & Fire Subdistrict

General Fund (O&M) Summary - Revenue and Expenditures

February 28, 2023

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL CURRENT YEAR THRU Feb 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
<u>REVENUE</u>				
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	1,282,974	195,874	118.02%
TOTAL REVENUE	13,956,500	13,631,139	(325,361)	97.67%
<u>EXPENDITURES - DEPARTMENTS</u>				
ADMINISTRATION	5,436,370	3,539,544	(1,896,826)	65.11%
FIRE	7,244,457	4,180,982	(3,063,475)	57.71%
WWCS	-	21,964	21,964	100.0%
FLEET MAINTENANCE	778,732	435,119	(343,613)	55.88%
TOTAL DEPARTMENT	13,459,559	8,177,609	(5,281,950)	60.76%
TOTAL EXPENDITURES	13,459,559	8,177,609	(5,281,950)	60.76%
<u>TRANSFERS OUT</u>				
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	13,534,559	8,258,849	(5,275,710)	61.02%
TOTAL SURPLUS (DEFICIT)	421,941	5,372,290		