

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

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL CURRENT YEAR THRU JAN 2022	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET	PRIOR YEAR to DATE
<u>REVENUE</u>					
PROPERTY TAXES	12,029,570	6,399,979	(5,629,591)	53.2%	5,640,573
OTHER TAXES	169,000	134,000	(35,000)	79.29%	82,632
OTHER REVENUE	1,630,100	840,727	(789,373)	51.58%	631,631
TOTAL REVENUE	13,828,670	7,374,706	(6,453,964)	53.33%	6,354,836
<u>TRANSFERS IN</u>					
SEWER CAPITAL FEE REIMBURSEMENT	400,000	170,066	(229,934)	42.52%	237,884
TOTAL TRANSFERS IN	400,000	170,066	(229,934)	42.52%	237,884
<u>TRANSFERS IN</u>					
REHAB FEE REIMBURSEMENT	497,821	297,353	(200,468)	59.73%	313,789
TOTAL TRANSFERS IN	497,821	297,353	(200,468)	59.73%	313,789
<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	7,842,125	(7,224,366)	52.05%	6,906,509
<u>EXPENDITURES - DEPARTMENTS</u>					
ADMINISTRATION	5,758,152	3,443,668	(2,314,484)	59.81%	2,977,439
FIRE	6,513,421	3,688,224	(2,825,197)	56.63%	3,110,418
WASTE WATER COLLECTIONS	1,982,983	897,087	(1,085,896)	45.24%	913,647
FLEET MAINTENANCE	631,378	315,239	(316,139)	49.93%	318,132
TOTAL DEPARTMENT	14,885,934	8,344,218	(6,541,716)	56.05%	7,319,636
TOTAL EXPENDITURES	14,885,934	8,344,218	(6,541,716)	56.05%	7,319,636
<u>TRANSFERS OUT</u>					
Transfer Out Accrued PTO Fund	75,000	20,002	(54,998)	26.67%	26,941
TOTAL TRANSFERS OUT	75,000	20,002	(54,998)	26.67%	26,941
TOTAL GEN FUND EXPEND & TRF	14,960,934	8,364,220	(6,596,714)	55.91%	7,346,577
TOTAL SURPLUS (DEFICIT)	105,557	(522,095)			(440,068)