

Parker Sewer and Fire Subdistrict Financial Summary

Parker Sewer & Fire Subdistrict

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

June 30, 2023

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL CURRENT YEAR THRU JUNE 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
REVENUE				
PROPERTY TAXES	12,679,400	13,908,008	1,228,608	109.69%
OTHER TAXES	190,000	255,732	65,732	134.6%
OTHER REVENUE	1,087,100	1,608,265	521,165	147.94%
TOTAL REVENUE	13,956,500	15,772,005	1,815,505	113.01%
EXPENDITURES - DEPARTMENTS				
ADMINISTRATION	5,021,235	4,641,803	(379,432)	92.44%
FIRE	7,244,457	6,304,262	(940,195)	87.02%
WWCS	-	21,964	21,964	100.0%
FLEET MAINTENANCE	778,732	698,591	(80,141)	89.71%
TOTAL DEPARTMENT	13,044,424	11,666,620	(1,377,804)	89.44%
TOTAL EXPENDITURES	13,044,424	11,666,620	(1,377,804)	89.44%
TRANSFERS OUT				
Transfer Out Accrued PTO Fund	75,000	129,342	54,342	172.46%
TOTAL TRANSFERS OUT	75,000	129,342	54,342	172.46%
TOTAL GEN FUND EXPEND & TRF	13,119,424	11,795,962	(1,323,462)	89.91%
TOTAL SURPLUS (DEFICIT)	837,076	3,976,043		