

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

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2021/2022	ACTUAL CURRENT YEAR THRU MAR 2022	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET	PRIOR YEAR to DATE
<u>REVENUE</u>					
PROPERTY TAXES	12,029,570	11,845,558	(184,012)	98.47%	10,824,672
OTHER TAXES	169,000	198,468	29,468	117.44%	109,979
OTHER REVENUE	1,630,100	965,205	(664,895)	59.21%	709,023
TOTAL REVENUE	13,828,670	13,009,231	(819,439)	94.07%	11,643,674
<u>TRANSFERS IN</u>					
SEWER CAPITAL FEE REIMBURSEMENT	400,000	211,148	(188,852)	52.79%	293,321
TOTAL TRANSFERS IN	400,000	211,148	(188,852)	52.79%	293,321
<u>TRANSFERS IN</u>					
REHAB FEE REIMBURSEMENT	497,821	365,103	(132,718)	73.34%	390,170
TOTAL TRANSFERS IN	497,821	365,103	(132,718)	73.34%	390,170
<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	13,585,482	(1,481,009)	90.17%	12,327,165
<u>EXPENDITURES - DEPARTMENTS</u>					
ADMINISTRATION	5,758,152	4,613,237	(1,144,915)	80.12%	3,772,489
FIRE	6,513,421	4,435,799	(2,077,622)	68.1%	4,131,920
WASTE WATER COLLECTIONS	1,982,983	1,115,023	(867,960)	56.23%	1,152,498
FLEET MAINTENANCE	631,378	428,222	(203,156)	67.82%	404,025
TOTAL DEPARTMENT	14,885,934	10,592,281	(4,293,653)	71.16%	9,460,932
TOTAL EXPENDITURES	14,885,934	10,592,281	(4,293,653)	71.16%	9,460,932
<u>TRANSFERS OUT</u>					
Transfer Out Accrued PTO Fund	75,000	33,976	(41,024)	45.3%	65,608
TOTAL TRANSFERS OUT	75,000	33,976	(41,024)	45.3%	65,608
TOTAL GEN FUND EXPEND & TRF	14,960,934	10,626,257	(4,334,677)	71.03%	9,526,540
TOTAL SURPLUS (DEFICIT)	105,557	2,959,225			2,800,625