

# Parker Sewer & Fire Subdistrict

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

### November 30, 2022

Unaudited - Intended for Management Purposes Only

	BUDGET	ACTUAL	ACTUAL	%
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	ANNUAL
	<u>FY 2022/2023</u>	<u>THRU NOV 2022</u>	<u>VARIANCE</u>	<u>BUDGET</u>
<b><u>REVENUE</u></b>				
PROPERTY TAXES	12,679,400	1,062,136	(11,617,264)	8.38%
OTHER TAXES	190,000	89,932	(100,068)	47.33%
OTHER REVENUE	1,087,100	1,118,256	31,156	102.87%
<b>TOTAL REVENUE</b>	<b>13,956,500</b>	<b>2,270,324</b>	<b>(11,686,176)</b>	<b>16.27%</b>
<b><u>EXPENDITURES - DEPARTMENTS</u></b>				
ADMINISTRATION	5,436,370	2,005,897	(3,430,473)	36.9%
FIRE	7,244,457	2,547,050	(4,697,407)	35.16%
WWCS	-	19,964	19,964	100.0%
FLEET MAINTENANCE	778,732	236,308	(542,424)	30.35%
<b>TOTAL DEPARTMENT</b>	<b>13,459,559</b>	<b>4,809,219</b>	<b>(8,650,340)</b>	<b>35.73%</b>
<b>TOTAL EXPENDITURES</b>	<b>13,459,559</b>	<b>4,809,219</b>	<b>(8,650,340)</b>	<b>35.73%</b>
<b><u>TRANSFERS OUT</u></b>				
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>75,000</b>	<b>-</b>	<b>(75,000)</b>	<b>0.0%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRF</b>	<b>13,534,559</b>	<b>4,809,219</b>	<b>(8,725,340)</b>	<b>35.53%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>421,941</b>	<b>(2,538,895)</b>		