

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

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2022/2023	ACTUAL CURRENT YEAR THRU OCT 2022	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
<b><u>REVENUE</u></b>				
PROPERTY TAXES	12,679,400	852,910	(11,826,490)	6.73%
OTHER TAXES	190,000	71,072	(118,928)	37.41%
OTHER REVENUE	1,087,100	1,092,912	5,812	100.54%
<b>TOTAL REVENUE</b>	<b>13,956,500</b>	<b>2,016,894</b>	<b>(11,939,606)</b>	<b>14.45%</b>
<b><u>EXPENDITURES - DEPARTMENTS</u></b>				
ADMINISTRATION	5,436,370	1,632,683	(3,803,687)	30.03%
FIRE	7,244,457	1,932,166	(5,312,291)	26.67%
WWCS	-	19,934	19,934	100.0%
FLEET MAINTENANCE	778,732	179,797	(598,935)	23.09%
<b>TOTAL DEPARTMENT</b>	<b>13,459,559</b>	<b>3,764,580</b>	<b>(9,694,979)</b>	<b>27.97%</b>
<b>TOTAL EXPENDITURES</b>	<b>13,459,559</b>	<b>3,764,580</b>	<b>(9,694,979)</b>	<b>27.97%</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>3,764,580</b>	<b>(9,769,979)</b>	<b>27.82%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>421,941</b>	<b>(1,747,686)</b>		