

Parker Sewer & Fire Subdistrct

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

September 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 Sept 2022</u>	<u>VARIANCE</u>	<u>BUDGET</u>
<u>REVENUE</u>				
PROPERTY TAXES	12,679,400	608,161	(12,071,239)	4.8%
OTHER TAXES	190,000	27,265	(162,735)	14.35%
OTHER REVENUE	1,087,100	470,135	(616,965)	43.25%
TOTAL REVENUE	13,956,500	1,105,561	(12,850,939)	7.92%
<u>EXPENDITURES - DEPARTMENTS</u>				
ADMINISTRATION	5,436,370	1,068,999	(4,367,371)	19.66%
FIRE	7,244,457	1,572,159	(5,672,298)	21.7%
FLEET MAINTENANCE	778,732	136,585	(642,147)	17.54%
TOTAL DEPARTMENT	13,459,559	2,777,743	(10,681,816)	20.64%
TOTAL EXPENDITURES	13,459,559	2,777,743	(10,681,816)	20.64%
<u>TRANSFERS OUT</u>				
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	75,000	-	(75,000)	0.0%
TOTAL GEN FUND EXPEND & TRF	13,534,559	2,777,743	(10,756,816)	20.52%
TOTAL SURPLUS (DEFICIT)	421,941	(1,672,182)		