

Parker Sewer & Fire Subdistrct				
General Fund (O&M) Summary - Revenue and Expenditures				
August 31, 2023				
<i>Unaudited - Intended for Management Purposes Only</i>				
	BUDGET	ACTUAL	ACTUAL	%
	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	ANNUAL
	FY 2023 - 2024	THRU AUG 2023	VARIANCE	BUDGET
REVENUE				
PROPERTY TAXES	13,229,790	421,853	(12,807,937)	3.19%
OTHER TAXES	484,052	62,200	(421,852)	12.85%
TRANSFERS IN	366,000	366,000	-	100.0%
OTHER REVENUE	627,676	181,240	(446,436)	28.88%
TOTAL REVENUE	14,707,518	1,031,293	(13,676,225)	7.01%
EXPENDITURES - DEPARTMENTS				
Administration Department	5,737,685	837,074	(4,900,611)	14.59%
Commission Board	8,100	-	(8,100)	0.0%
Fire Department	7,262,648	1,288,608	(5,974,040)	17.74%
Fleet Department	762,567	84,669	(677,898)	11.1%
TOTAL DEPARTMENT	13,771,000	2,210,351	(11,560,649)	16.05%
TOTAL EXPENDITURES	13,771,000	2,210,351	(11,560,649)	16.05%
TRANSFERS OUT				
Transfer Out - Reserve Account	376,301	13,602	(362,699)	3.62%
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	451,301	13,602	(437,699)	3.01%
AL GEN FUND EXPEND & TRANSFERS	14,222,301	2,223,953	(11,998,348)	15.64%
TOTAL SURPLUS (DEFICIT)	485,217	(1,192,660)		