

**Parker Sewer & Fire
Subdistrict
General Fund (O&M) Summary - Revenue and
Expenditures
July 31, 2023**

*Unaudited - Intended for Management Purposes
Only*

	BUDGET CURRENT YEAR FY 2023 - 2024	ACTUAL CURRENT YEAR THRU JULY 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
REVENUE				
PROPERTY TAXES	13,229,790	200,250	(13,029,540)	1.51%
OTHER TAXES	204,235	3,985	(200,250)	1.95%
TRANSFERS IN	366,000	366,000	-	100.0%
OTHER REVENUE	627,676	103,146	(524,530)	16.43%
TOTAL REVENUE	14,427,701	673,381	(13,754,320)	4.67%
EXPENDITURES - DEPARTMENTS				
Administration Department	5,737,685	430,880	(5,306,805)	7.51%
Commission Board	8,100	-	(8,100)	0.0%
Fire Department	7,262,648	825,537	(6,437,111)	11.37%
Fleet Department	762,567	35,659	(726,908)	4.68%
TOTAL DEPARTMENT	13,771,000	1,292,076	(12,478,924)	9.38%
TOTAL EXPENDITURES	13,771,000	1,292,076	(12,478,924)	9.38%
TRANSFERS OUT				
Transfer Out - Reserve Account	376,301	5,739	(370,562)	1.53%
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	451,301	5,739	(445,562)	1.27%
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TOTAL GEN FUND EXPEND & TRF	14,222,301	1,297,815	(12,924,486)	9.13%
TOTAL SURPLUS (DEFICIT)	205,400	(624,434)		