

## Parker Sewer and Fire Subdistrict Financial Summary

### Parker Sewer & Fire Subdistrict

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

**November 30, 2023**

*Unaudited - Intended for Management Purposes Only*

	BUDGET CURRENT YEAR FY 2023 - 2024	ACTUAL CURRENT YEAR THRU NOV 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
<b>REVENUE</b>				
PROPERTY TAXES	13,229,790	1,063,573	(12,166,217)	8.04%
OTHER TAXES	1,164,879	101,306	(1,063,573)	8.7%
TRANSFERS IN	366,000	366,000	-	100.0%
OTHER REVENUE	627,676	524,988	(102,688)	83.64%
<b>TOTAL REVENUE</b>	<b>15,388,345</b>	<b>2,055,867</b>	<b>(13,332,478)</b>	<b>13.36%</b>
<b>EXPENDITURES - DEPARTMENTS</b>				
Administration Department	5,737,685	2,248,370	(3,489,315)	39.19%
Commission Board	8,100	2,719	(5,381)	33.57%
Fire Department	7,262,648	2,760,484	(4,502,164)	38.01%
Fleet Department	762,567	229,280	(533,287)	30.07%
<b>TOTAL DEPARTMENT</b>	<b>13,771,000</b>	<b>5,240,853</b>	<b>(8,530,147)</b>	<b>38.06%</b>
<b>TOTAL EXPENDITURES</b>	<b>13,771,000</b>	<b>5,240,853</b>	<b>(8,530,147)</b>	<b>38.06%</b>
<b>TRANSFERS OUT</b>				
Transfer Out - Reserve Account	376,301	32,733	(343,568)	8.7%
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>451,301</b>	<b>32,733</b>	<b>(418,568)</b>	<b>7.25%</b>
<b>TOTAL GEN FUND EXPEND &amp; TRANSFERS</b>	<b>14,222,301</b>	<b>5,273,586</b>	<b>(8,948,715)</b>	<b>37.08%</b>
<b>TOTAL SURPLUS (DEFICIT)</b>	<b>1,166,044</b>	<b>(3,217,719)</b>		