

Parker Sewer and Fire Subdistrict Financial Summary

Parker Sewer & Fire Subdistrict

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

December 31, 2023

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2023 - 2024	ACTUAL CURRENT YEAR THRU DEC 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
REVENUE				
PROPERTY TAXES	13,229,790	1,652,396	(11,577,394)	12.49%
OTHER TAXES	1,754,469	102,073	(1,652,396)	5.82%
TRANSFERS IN	366,000	366,000	-	100.0%
OTHER REVENUE	627,676	584,354	(43,322)	93.1%
TOTAL REVENUE	15,977,935	2,704,823	(13,273,112)	16.93%
EXPENDITURES - DEPARTMENTS				
Administration Department	5,737,685	2,617,005	(3,120,680)	45.61%
Commission Board	8,100	4,242	(3,858)	52.37%
Fire Department	7,262,648	3,222,272	(4,040,376)	44.37%
Fleet Department	762,567	273,717	(488,850)	35.89%
TOTAL DEPARTMENT	13,771,000	6,117,236	(7,653,764)	44.42%
TOTAL EXPENDITURES	13,771,000	6,117,236	(7,653,764)	44.42%
TRANSFERS OUT				
Transfer Out - Reserve Account	376,301	49,301	(327,000)	13.1%
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	451,301	49,301	(402,000)	10.92%
TOTAL GEN FUND EXPEND & TRANSFERS	14,222,301	6,166,537	(8,055,764)	43.36%
TOTAL SURPLUS (DEFICIT)	1,755,634	(3,461,714)		