

Parker Sewer and Fire Subdistrict Financial Summary

Parker Sewer & Fire Subdistrict

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

February 29, 2024

Unaudited - Intended for Management Purposes Only

| | BUDGET CURRENT YEAR FY 2023 - 2024 | ACTUAL CURRENT YEAR THRU FEB 2024 | ACTUAL CURRENT YEAR VARIANCE | % ANNUAL BUDGET |
|--|--|---|------------------------------------|-----------------------|
| REVENUE | | | | |
| PROPERTY TAXES | 13,229,790 | 12,280,842 | (948,948) | 92.83% |
| OTHER TAXES | 12,407,916 | 127,075 | (12,280,841) | 1.02% |
| TRANSFERS IN | 366,000 | 366,000 | - | 100.0% |
| OTHER REVENUE | 627,676 | 779,052 | 151,376 | 124.12% |
| TOTAL REVENUE | 26,631,382 | 13,552,969 | (13,078,413) | 50.89% |
| EXPENDITURES - DEPARTMENTS | | | | |
| Administration Department | 5,737,685 | 3,210,263 | (2,527,422) | 55.95% |
| Commission Board | 8,100 | 4,294 | (3,806) | 53.01% |
| Fire Department | 7,262,648 | 4,608,433 | (2,654,215) | 63.45% |
| Fleet Department | 762,567 | 372,555 | (390,012) | 48.86% |
| TOTAL DEPARTMENT | 13,771,000 | 8,195,545 | (5,575,455) | 59.51% |
| TOTAL EXPENDITURES | 13,771,000 | 8,195,545 | (5,575,455) | 59.51% |
| TRANSFERS OUT | | | | |
| Transfer Out - Reserve Account | 376,301 | 348,662 | (27,639) | 92.66% |
| Transfer Out Accrued PTO Fund | 75,000 | - | (75,000) | 0.0% |
| TOTAL TRANSFERS OUT | 451,301 | 348,662 | (102,639) | 77.26% |
| TOTAL GEN FUND EXPEND & TRANSFERS | 14,222,301 | 8,544,207 | (5,678,094) | 60.08% |
| TOTAL SURPLUS (DEFICIT) | 12,409,081 | 5,008,762 | | |

