

Parker Sewer and Fire Subdistrict Financial Summary

Parker Sewer & Fire Subdistrict

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

January 31, 2024

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2023 - 2024	ACTUAL CURRENT YEAR THRU JAN 2024	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
REVENUE				
PROPERTY TAXES	13,229,790	5,102,380	(8,127,410)	38.57%
OTHER TAXES	5,206,319	103,939	(5,102,380)	2.0%
TRANSFERS IN	366,000	366,000	-	100.0%
OTHER REVENUE	627,676	692,328	64,652	110.3%
TOTAL REVENUE	19,429,785	6,264,647	(13,165,138)	32.24%
EXPENDITURES - DEPARTMENTS				
Administration Department	5,737,685	2,808,174	(2,929,511)	48.94%
Commission Board	8,100	4,294	(3,806)	53.01%
Fire Department	7,262,648	4,086,954	(3,175,694)	56.27%
Fleet Department	762,567	319,831	(442,736)	41.94%
TOTAL DEPARTMENT	13,771,000	7,219,253	(6,551,747)	52.42%
TOTAL EXPENDITURES	13,771,000	7,219,253	(6,551,747)	52.42%
TRANSFERS OUT				
Transfer Out - Reserve Account	376,301	146,298	(230,003)	38.88%
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	451,301	146,298	(305,003)	32.42%
TOTAL GEN FUND EXPEND & TRANSFERS	14,222,301	7,365,551	(6,856,750)	51.79%
TOTAL SURPLUS (DEFICIT)	5,207,484	(1,100,904)		

