

Parker Sewer and Fire Subdistrict Financial Summary

Parker Sewer & Fire Subdistrict

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

March 31, 2024

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2023 - 2024	ACTUAL CURRENT YEAR THRU March 2024	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
REVENUE				
PROPERTY TAXES	13,229,790	12,992,031	(237,759)	98.2%
OTHER TAXES	13,226,267	234,236	(12,992,031)	1.77%
TRANSFERS IN	366,000	366,000	-	100.0%
OTHER REVENUE	627,676	887,449	259,773	141.39%
TOTAL REVENUE	27,449,733	14,479,716	(12,970,017)	52.75%
EXPENDITURES - DEPARTMENTS				
Administration Department	5,737,685	3,574,557	(2,163,128)	62.3%
Commission Board	8,100	6,621	(1,479)	81.74%
Fire Department	7,262,648	5,062,179	(2,200,469)	69.7%
Fleet Department	762,567	423,691	(338,876)	55.56%
TOTAL DEPARTMENT	13,771,000	9,067,048	(4,703,952)	65.84%
TOTAL EXPENDITURES	13,771,000	9,067,048	(4,703,952)	65.84%
TRANSFERS OUT				
Transfer Out - Reserve Account	376,301	371,658	(4,643)	98.77%
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	451,301	371,658	(79,643)	82.35%
TOTAL GEN FUND EXPEND & TRANSFERS	14,222,301	9,438,706	(4,783,595)	66.37%
TOTAL SURPLUS (DEFICIT)	13,227,432	5,041,010		

