

Parker Sewer and Fire Subdistrict Financial Summary

General Fund (O&M) Summary - Revenue and Expenditures October 31, 2023

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2023 - 2024	ACTUAL CURRENT YEAR THRU OCT 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
REVENUE				
PROPERTY TAXES	13,229,790	790,551	(12,439,239)	5.98%
OTHER TAXES	874,524	83,973	(790,551)	9.6%
TRANSFERS IN	366,000	366,000	-	100.0%
OTHER REVENUE	627,676	442,319	(185,357)	70.47%
TOTAL REVENUE	15,097,990	1,682,843	(13,415,147)	11.15%
EXPENDITURES - DEPARTMENTS				
Administration Department	5,737,685	1,815,139	(3,922,546)	31.64%
Commission Board	8,100	2,719	(5,381)	33.57%
Fire Department	7,262,648	2,121,775	(5,140,873)	29.22%
Fleet Department	762,567	158,502	(604,065)	20.79%
TOTAL DEPARTMENT	13,771,000	4,098,135	(9,672,865)	29.76%
TOTAL EXPENDITURES	13,771,000	4,098,135	(9,672,865)	29.76%
TRANSFERS OUT				
Transfer Out - Reserve Account	376,301	24,574	(351,727)	6.53%
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	451,301	24,574	(426,727)	5.45%
TOTAL GEN FUND EXPEND & TRANSFERS	14,222,301	4,122,709	(10,099,592)	28.99%
TOTAL SURPLUS (DEFICIT)	875,689	(2,439,866)		

