

Parker Sewer and Fire Subdistrict Financial Summary

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

September 30, 2023

Unaudited - Intended for Management Purposes Only

	BUDGET CURRENT YEAR FY 2023 - 2024	ACTUAL CURRENT YEAR THRU SEPT 2023	ACTUAL CURRENT YEAR VARIANCE	% ANNUAL BUDGET
REVENUE				
PROPERTY TAXES	13,229,790	608,027	(12,621,763)	4.6%
OTHER TAXES	686,570	78,543	(608,027)	11.44%
TRANSFERS IN	366,000	366,000	-	100.0%
OTHER REVENUE	627,676	266,050	(361,626)	42.39%
TOTAL REVENUE	14,910,036	1,318,620	(13,591,416)	8.84%
EXPENDITURES - DEPARTMENTS				
Administration Department	5,737,685	1,438,781	(4,298,904)	25.08%
Commission Board	8,100	2,179	(5,921)	26.9%
Fire Department	7,262,648	1,699,306	(5,563,342)	23.4%
Fleet Department	762,567	132,203	(630,364)	17.34%
TOTAL DEPARTMENT	13,771,000	3,272,469	(10,498,531)	23.76%
TOTAL EXPENDITURES	13,771,000	3,272,469	(10,498,531)	23.76%
TRANSFERS OUT				
Transfer Out - Reserve Account	376,301	19,293	(357,008)	5.13%
Transfer Out Accrued PTO Fund	75,000	-	(75,000)	0.0%
TOTAL TRANSFERS OUT	451,301	19,293	(432,008)	4.28%
TOTAL GEN FUND EXPEND & TRANSFERS	14,222,301	3,291,762	(10,930,539)	23.15%
TOTAL SURPLUS (DEFICIT)	687,735	(1,973,142)		

