Parker Sewer & Fire Subdistrict

Administration Department Budget

Parker Sewer & Fire Subdistrct

Fiscal Year 2022 - 2023

General Fund (O&M) Summary - Revenue and Expenditures July 31, 2022

Unaudited - Intended for Management Purposes Only

chacanca interact of Management of Operation			
BUDGET	ACTUAL	ACTUAL	%
CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	ANNUAL
FY 2022/2023	THRU SEPT 2022	<u>VARIANCE</u>	<u>BUDGET</u>
12,679,400	195,791	(12,483,609)	1.54%
190,000	3,509	(186,491)	1.85%
1,087,100	302,631	(784,469)	27.84%
13,956,500	501,931	(13,454,569)	3.6%
5,436,370	380,363	(5,056,007)	7.0%
7,244,457	804,189	(6,440,268)	11.1%
778,732	46,064	(732,668)	5.92%
13,459,559	1,230,616	(12,228,943)	9.14%
13,459,559	1,230,616	(12,228,943)	9.14%
75,000	-	(75,000)	0.0%
75,000	-	(75,000)	0.0%
13,534,559	1,230,616	(12,303,943)	9.09%
13,23 1,000	-,,	(==,:::,:::0)	2.2.70
421,941	(728,685)		
	CURRENT YEAR FY 2022/2023 12,679,400 190,000 1,087,100 13,956,500 5,436,370 7,244,457 778,732 13,459,559 13,459,559 75,000 75,000 13,534,559	CURRENT YEAR CURRENT YEAR FY 2022/2023 THRU SEPT 2022 12,679,400 195,791 190,000 3,509 1,087,100 302,631 13,956,500 501,931 5,436,370 380,363 7,244,457 804,189 778,732 46,064 13,459,559 1,230,616 75,000 - 75,000 - 13,534,559 1,230,616	CURRENT YEAR FY 2022/2023 CURRENT YEAR THRU SEPT 2022 CURRENT YEAR VARIANCE 12,679,400 195,791 (12,483,609) 190,000 3,509 (186,491) 1,087,100 302,631 (784,469) 13,956,500 501,931 (13,454,569) 5,436,370 380,363 (5,056,007) 7,244,457 804,189 (6,440,268) 778,732 46,064 (732,668) 13,459,559 1,230,616 (12,228,943) 75,000 - (75,000) 75,000 - (75,000) 13,534,559 1,230,616 (12,303,943)