

Budget Performance Update

FY22+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

Month of March (fiscal year 2022):

- ↓ Total MTD Revenues: \$7,282,696; under plan* (unfavorable) by **-\$77,735**
- ↑ Total MTD Expenditures: \$2,351,568; over plan (unfavorable) by **+\$117,994**

Fiscal year to date (July-March):

- ↓ Total YTD Revenues: \$22,569,030 (85.0% of annual budget compared to 69.2% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$1,087,594**
 - ↑ 1000 Local Sources: +\$171,956
 - 2000 Flow-Through Sources: +\$0
 - ↓ 3000 State Sources: **-\$81,826**
 - ↓ 4000 Federal Sources: **-\$1,177,124**
 - ↓ 7000 Other Financing Sources: **-\$600**
- ↓ Total YTD Expenditures: \$16,581,493 (62.4% of annual budget compared to 50.0% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$620,863**
 - ↓ 000 Transfer: -\$20,905
 - ↓ 100 Salaries: -\$326,713
 - ↑ 200 Employee Benefits: **+\$397,166**
 - ↓ 300 Purchased Services: -\$100,649
 - ↓ 400 Supplies & Materials: -\$484,836
 - ↓ 500 Capital Outlay: -\$262,652
 - ↑ 600 Other Objects: **+\$268,847**
 - ↓ 700 Non-Capitalized Equipment: -\$91,121

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$25,449,143	\$26,536,737	-\$1,087,594
Total Expenditures	\$25,946,032	\$26,566,895	-\$620,863
Difference	↓-\$496,890	-\$30,158	-\$466,731

* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

For further details, refer to the current base scenario [Initial Base Scenario](#) in 5Cast *Plus*.