

Budget Performance Update

FY22+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

Month of December (fiscal year 2022):

- ↓ Total MTD Revenues: \$495,710; under plan* (unfavorable) by **-\$146**
- ↓ Total MTD Expenditures: \$2,240,881; under plan (favorable) by **-\$130,342**

Fiscal year to date (July-December):

- ↓ Total YTD Revenues: \$11,350,056 (42.8% of annual budget compared to 37.5% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$686,488**
 - ↓ 1000 Local Sources: **-\$14,510**
 - 2000 Flow-Through Sources: +\$0
 - ↑ 3000 State Sources: +\$23,909
 - ↓ 4000 Federal Sources: **-\$695,366**
 - ↓ 7000 Other Financing Sources: **-\$521**
- ↓ Total YTD Expenditures: \$10,120,644 (38.1% of annual budget compared to 31.1% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$667,608**
 - ↓ 000 Transfer: **-\$18,260**
 - ↓ 100 Salaries: **-\$209,888**
 - ↑ 200 Employee Benefits: **+\$232,379**
 - ↓ 300 Purchased Services: **-\$100,372**
 - ↓ 400 Supplies & Materials: **-\$345,370**
 - ↓ 500 Capital Outlay: **-\$305,557**
 - ↑ 600 Other Objects: **+\$161,155**
 - ↓ 700 Non-Capitalized Equipment: **-\$81,694**

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$25,850,249	\$26,536,737	-\$686,488
Total Expenditures	\$25,899,287	\$26,566,895	-\$667,608
Difference	↓-\$49,038	-\$30,158	-\$18,880

* 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*.