

## Budget Performance Update

### FY22+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

#### Month of February (fiscal year 2022):

- ↑ Total MTD Revenues: \$3,581,901; over plan\* (favorable) by +\$372,565
- ↑ Total MTD Expenditures: \$2,231,213; over plan (unfavorable) by **+\$94,601**

#### Fiscal year to date (July-February):

- ↓ Total YTD Revenues: \$15,293,545 (57.6% of annual budget compared to 47.5% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$1,002,648**
  - ↓ 1000 Local Sources: **-\$29,680**
  - 2000 Flow-Through Sources: +\$0
  - ↓ 3000 State Sources: **-\$87,768**
  - ↓ 4000 Federal Sources: **-\$884,599**
  - ↓ 7000 Other Financing Sources: **-\$600**
- ↓ Total YTD Expenditures: \$14,236,608 (53.6% of annual budget compared to 43.4% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$732,174**
  - ↓ 000 Transfer: **-\$20,044**
  - ↓ 100 Salaries: **-\$268,989**
  - ↑ 200 Employee Benefits: **+\$339,981**
  - ↓ 300 Purchased Services: **-\$180,028**
  - ↓ 400 Supplies & Materials: **-\$445,249**
  - ↓ 500 Capital Outlay: **-\$387,428**
  - ↑ 600 Other Objects: **+\$320,705**
  - ↓ 700 Non-Capitalized Equipment: **-\$91,121**

#### End of Fiscal Year Projection

	Projected	Annual Budget	Variance
<b>Total Revenues</b>	\$25,534,089	\$26,536,737	-\$1,002,648
<b>Total Expenditures</b>	\$25,834,721	\$26,566,895	-\$732,174
<b>Difference</b>	↓-\$300,632	-\$30,158	-\$270,474

\* 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*.