

## Budget Performance Update

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

#### Fund summary basis: Operating Funds

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

- ↑ Total MTD Revenues: \$5,267,753; over plan\* (favorable) by +\$4,525,197
- ↓ Total MTD Expenditures: \$1,936,725; under plan (favorable) by -\$256,617

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

- ↓ Total YTD Revenues: \$10,423,273 (39.3% of annual budget compared to 35.4% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$616,417**
  - ↓ 1000 Local Sources: **-\$49,821**
  - 2000 Flow-Through Sources: +\$0
  - ↑ 3000 State Sources: +\$8,091
  - ↓ 4000 Federal Sources: **-\$571,266**
  - ↓ 7000 Other Financing Sources: **-\$3,421**
- ↓ Total YTD Expenditures: \$5,536,979 (20.8% of annual budget compared to 17.7% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$667,441**
  - ↑ 000 Transfer: **+\$2,322**
  - ↓ 100 Salaries: **-\$139,823**
  - ↑ 200 Employee Benefits: **+\$107,165**
  - ↑ 300 Purchased Services: **+\$115,907**
  - ↓ 400 Supplies & Materials: **-\$403,409**
  - ↓ 500 Capital Outlay: **-\$272,708**
  - ↑ 600 Other Objects: **+\$9,638**
  - ↓ 700 Non-Capitalized Equipment: **-\$86,532**

#### End of Fiscal Year Projection

	Projected	Annual Budget	Variance
<b>Total Revenues</b>	\$25,920,320	\$26,536,737	-\$616,417
<b>Total Expenditures</b>	\$25,899,454	\$26,566,895	-\$667,441
<b>Difference</b>	↑+\$20,866	-\$30,158	+\$51,024

\* 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*.