

## Budget Performance Update

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

#### Fund summary basis: Operating Funds

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

- ↓ Total MTD Revenues: \$427,782; under plan\* (unfavorable) by **-\$73,215**
- ↑ Total MTD Expenditures: \$2,342,784; over plan (unfavorable) by **+\$130,175**

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

- ↓ Total YTD Revenues: \$10,854,346 (40.9% of annual budget compared to 36.4% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$686,341**
  - ↑ 1000 Local Sources: +\$29,493
  - 2000 Flow-Through Sources: +\$0
  - ↑ 3000 State Sources: +\$16,354
  - ↓ 4000 Federal Sources: **-\$731,668**
  - ↓ 7000 Other Financing Sources: **-\$521**
- ↓ Total YTD Expenditures: \$7,879,763 (29.7% of annual budget compared to 23.6% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$537,266**
  - ↓ 000 Transfer: -\$2,023
  - ↓ 100 Salaries: -\$187,156
  - ↑ 200 Employee Benefits: **+\$169,209**
  - ↑ 300 Purchased Services: **+\$45,376**
  - ↓ 400 Supplies & Materials: -\$300,065
  - ↓ 500 Capital Outlay: -\$327,710
  - ↑ 600 Other Objects: **+\$146,798**
  - ↓ 700 Non-Capitalized Equipment: -\$81,694

#### End of Fiscal Year Projection

	Projected	Annual Budget	Variance
<b>Total Revenues</b>	\$25,850,396	\$26,536,737	-\$686,341
<b>Total Expenditures</b>	\$26,029,630	\$26,566,895	-\$537,266
<b>Difference</b>	↓-\$179,234	-\$30,158	-\$149,076

\* 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*.