

## Budget Performance Update

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

Fund summary basis: Operating Funds

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

- ↓ Total MTD Revenues: \$357,391; under plan\* (unfavorable) by **-\$692,922**
- ↓ Total MTD Expenditures: \$1,884,739; under plan (favorable) by **-\$159,178**

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

- ↓ Total YTD Revenues: \$11,711,644 (44.1% of annual budget compared to 39.2% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$1,375,213**
  - ↓ 1000 Local Sources: **-\$385,428**
  - 2000 Flow-Through Sources: +\$0
  - ↓ 3000 State Sources: **-\$78,774**
  - ↓ 4000 Federal Sources: **-\$910,416**
  - ↓ 7000 Other Financing Sources: **-\$595**
- ↓ Total YTD Expenditures: \$12,005,384 (45.2% of annual budget compared to 36.8% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$826,786**
  - ↓ 000 Transfer: **-\$20,044**
  - ↓ 100 Salaries: **-\$247,566**
  - ↑ 200 Employee Benefits: **+\$286,477**
  - ↓ 300 Purchased Services: **-\$131,706**
  - ↓ 400 Supplies & Materials: **-\$389,694**
  - ↓ 500 Capital Outlay: **-\$362,360**
  - ↑ 600 Other Objects: **+\$117,655**
  - ↓ 700 Non-Capitalized Equipment: **-\$79,548**

#### End of Fiscal Year Projection

|                           | Projected    | Annual Budget | Variance     |
|---------------------------|--------------|---------------|--------------|
| <b>Total Revenues</b>     | \$25,161,524 | \$26,536,737  | -\$1,375,213 |
| <b>Total Expenditures</b> | \$25,740,109 | \$26,566,895  | -\$826,786   |
| <b>Difference</b>         | ↓-\$578,585  | -\$30,158     | -\$548,427   |

\* 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*.