

Budget Performance Update

FY21+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

Month of October (fiscal year 2021):

- ↑ Total MTD Revenues: \$1,298,871; over plan* (favorable) by +\$760,577
- ↓ Total MTD Expenditures: \$1,746,787; under plan (favorable) by -\$335,615

Fiscal year to date (July-October):

- ↑ Total YTD Revenues: \$10,697,369 (43.8% of annual budget compared to 42.4% prior YTD); over plan (favorable) year-to-date (YTD) by +\$362,812
 - ↓ 1000 Local Sources: **-\$83,663**
 - 2000 Flow-Through Sources: +\$0
 - ↑ 3000 State Sources: +\$125,554
 - ↑ 4000 Federal Sources: +\$321,425
 - ↓ 7000 Other Financing Sources: **-\$504**
- ↓ Total YTD Expenditures: \$5,209,957 (21.2% of annual budget compared to 23.4% prior YTD); under plan (favorable) year-to-date (YTD) by -\$558,259
 - ↓ 000 Transfer: -\$506
 - ↓ 100 Salaries: -\$33,331
 - ↓ 200 Employee Benefits: -\$54,333
 - ↓ 300 Purchased Services: -\$298,823
 - ↓ 400 Supplies & Materials: -\$21,744
 - ↓ 500 Capital Outlay: -\$112,504
 - ↓ 600 Other Objects: -\$37,018
 - 700 Non-Capitalized Equipment: +\$0

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$24,784,945	\$24,422,133	+\$362,812
Total Expenditures	\$23,968,627	\$24,526,886	-\$558,259
Difference	↑+\$816,318	-\$104,753	+\$921,071

* 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*.