

## Budget Performance Update

### FY21+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

#### Month of March (fiscal year 2021):

- ↓ Total MTD Revenues: \$6,581,715; under plan\* (unfavorable) by **-\$689,589**
- ↓ Total MTD Expenditures: \$1,964,529; under plan (favorable) by **-\$155,622**

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

- ↓ Total YTD Revenues: \$20,929,611 (85.7% of annual budget compared to 91.6% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$1,454,485**
  - ↓ 1000 Local Sources: **-\$2,295,242**
  - 2000 Flow-Through Sources: +\$0
  - ↑ 3000 State Sources: +\$35,912
  - ↑ 4000 Federal Sources: +\$805,444
  - ↓ 7000 Other Financing Sources: **-\$600**
- ↓ Total YTD Expenditures: \$14,718,623 (60.0% of annual budget compared to 65.1% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$1,262,791**
  - ↓ 000 Transfer: -\$20,302
  - ↓ 100 Salaries: -\$270,548
  - ↓ 200 Employee Benefits: -\$42,563
  - ↓ 300 Purchased Services: -\$1,117,198
  - ↑ 400 Supplies & Materials: **+\$433,988**
  - ↓ 500 Capital Outlay: -\$175,844
  - ↓ 600 Other Objects: -\$70,323
  - 700 Non-Capitalized Equipment: +\$0

#### End of Fiscal Year Projection

	Projected	Annual Budget	Variance
<b>Total Revenues</b>	\$22,967,648	\$24,422,133	-\$1,454,485
<b>Total Expenditures</b>	\$23,264,095	\$24,526,886	-\$1,262,791
<b>Difference</b>	↓-\$296,448	-\$104,753	-\$191,695

\* 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*.