

Budget Performance Update

FY21+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

Month of December (fiscal year 2021):

- ↑ Total MTD Revenues: \$339,155; over plan* (favorable) by +\$11,208
- ↑ Total MTD Expenditures: \$2,222,185; over plan (unfavorable) by **+\$104,076**

Fiscal year to date (July-December):

- ↑ Total YTD Revenues: \$11,332,100 (46.4% of annual budget compared to 45.0% prior YTD); over plan (favorable) year-to-date (YTD) by +\$301,050
 - ↓ 1000 Local Sources: **-\$311,006**
 - 2000 Flow-Through Sources: +\$0
 - ↑ 3000 State Sources: +\$134,168
 - ↑ 4000 Federal Sources: +\$478,391
 - ↓ 7000 Other Financing Sources: **-\$504**
- ↓ Total YTD Expenditures: \$9,157,412 (37.3% of annual budget compared to 40.2% prior YTD); under plan (favorable) year-to-date (YTD) by -\$816,451
 - ↓ 000 Transfer: -\$17,503
 - ↓ 100 Salaries: -\$129,401
 - ↓ 200 Employee Benefits: -\$47,134
 - ↓ 300 Purchased Services: -\$722,944
 - ↑ 400 Supplies & Materials: **+\$60,437**
 - ↓ 500 Capital Outlay: -\$134,564
 - ↑ 600 Other Objects: **+\$174,658**
 - 700 Non-Capitalized Equipment: +\$0

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$24,723,183	\$24,422,133	+\$301,050
Total Expenditures	\$23,710,435	\$24,526,886	-\$816,451
Difference	↑+\$1,012,748	-\$104,753	+\$1,117,501

* 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*.