

Budget Performance Update

FY21+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

Month of February (fiscal year 2021):

- ↓ Total MTD Revenues: \$2,488,961; under plan* (unfavorable) by **-\$647,554**
- ↓ Total MTD Expenditures: \$1,916,251; under plan (favorable) by **-\$45,998**

Fiscal year to date (July-February):

- ↓ Total YTD Revenues: \$14,345,539 (58.7% of annual budget compared to 58.9% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$767,252**
 - ↓ 1000 Local Sources: **-\$1,452,408**
 - 2000 Flow-Through Sources: +\$0
 - ↑ 3000 State Sources: +\$33,423
 - ↑ 4000 Federal Sources: +\$652,333
 - ↓ 7000 Other Financing Sources: **-\$600**
- ↓ Total YTD Expenditures: \$12,754,094 (52.0% of annual budget compared to 55.9% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$1,107,169**
 - ↓ 000 Transfer: **-\$19,391**
 - ↓ 100 Salaries: **-\$224,144**
 - ↓ 200 Employee Benefits: **-\$47,612**
 - ↓ 300 Purchased Services: **-\$1,008,384**
 - ↑ 400 Supplies & Materials: **+\$301,326**
 - ↓ 500 Capital Outlay: **-\$170,125**
 - ↑ 600 Other Objects: **+\$61,161**
 - 700 Non-Capitalized Equipment: +\$0

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$23,654,881	\$24,422,133	-\$767,252
Total Expenditures	\$23,419,717	\$24,526,886	-\$1,107,169
Difference	↑+\$235,164	-\$104,753	+\$339,917

* 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*.