

Budget Performance Update

FY21+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

Month of November (fiscal year 2021):

- ↓ Total MTD Revenues: \$295,572; under plan* (unfavorable) by **-\$72,975**
- ↓ Total MTD Expenditures: \$1,725,270; under plan (favorable) by **-\$362,268**

Fiscal year to date (July-November):

- ↑ Total YTD Revenues: \$10,992,945 (45.0% of annual budget compared to 43.5% prior YTD); over plan (favorable) year-to-date (YTD) by **+\$289,842**
 - ↓ 1000 Local Sources: **-\$211,622**
 - 2000 Flow-Through Sources: **+\$0**
 - ↑ 3000 State Sources: **+\$130,353**
 - ↑ 4000 Federal Sources: **+\$371,614**
 - ↓ 7000 Other Financing Sources: **-\$504**
- ↓ Total YTD Expenditures: \$6,935,227 (28.3% of annual budget compared to 31.9% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$920,527**
 - ↓ 000 Transfer: **-\$323**
 - ↓ 100 Salaries: **-\$74,404**
 - ↓ 200 Employee Benefits: **-\$50,028**
 - ↓ 300 Purchased Services: **-\$643,858**
 - ↑ 400 Supplies & Materials: **+\$9,409**
 - ↓ 500 Capital Outlay: **-\$126,326**
 - ↓ 600 Other Objects: **-\$34,996**
 - 700 Non-Capitalized Equipment: **+\$0**

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$24,711,975	\$24,422,133	+\$289,842
Total Expenditures	\$23,606,359	\$24,526,886	-\$920,527
Difference	↑+\$1,105,616	-\$104,753	+\$1,210,369

* 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.