

Budget Performance Update

FY21+ Prospect Heights 23 (Initial Base Scenario)

Fund summary basis: Operating Funds

Month of April (fiscal year 2021):

- ↑ Total MTD Revenues: \$1,324,530; over plan* (favorable) by +\$599,544
- ↑ Total MTD Expenditures: \$1,972,232; over plan (unfavorable) by **+\$93,835**

Fiscal year to date (July-April):

- ↓ Total YTD Revenues: \$22,253,054 (91.1% of annual budget compared to 94.4% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$856,028**
 - ↓ 1000 Local Sources: **-\$1,787,952**
 - 2000 Flow-Through Sources: +\$0
 - ↑ 3000 State Sources: +\$23,692
 - ↑ 4000 Federal Sources: +\$908,833
 - ↓ 7000 Other Financing Sources: **-\$600**
- ↓ Total YTD Expenditures: \$16,690,856 (68.1% of annual budget compared to 72.9% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$1,168,956**
 - ↓ 000 Transfer: -\$20,380
 - ↓ 100 Salaries: -\$287,639
 - ↓ 200 Employee Benefits: -\$36,401
 - ↓ 300 Purchased Services: -\$1,205,496
 - ↑ 400 Supplies & Materials: **+\$624,785**
 - ↓ 500 Capital Outlay: -\$170,607
 - ↓ 600 Other Objects: -\$73,218
 - 700 Non-Capitalized Equipment: +\$0

End of Fiscal Year Projection

	Projected	Annual Budget	Variance
Total Revenues	\$23,566,105	\$24,422,133	-\$856,028
Total Expenditures	\$23,357,930	\$24,526,886	-\$1,168,956
Difference	↑+\$208,175	-\$104,753	+\$312,928

* 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*.