

City of Crest Hill
Summary - All Funds Analysis
8/31/2025

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
<u>General Fund</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	12,762,249	1,181,810	5,085,261	7,676,988	39.85%
<i>Expense</i>	<u>12,756,194</u>	<u>777,065</u>	<u>4,291,916</u>	<u>8,464,278</u>	<u>33.98%</u>
<i>Difference</i>	6,056	404,745	793,345	(787,289)	
<i>Ending Bal</i>	<u>6,056</u>				
<u>Motor Fuel Tax Fund</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	919,383	89,488	347,587	571,796	37.81%
<i>Expense</i>	<u>938,750</u>	554,536	838,929	99,821	89.37%
<i>Difference</i>	(19,367)	(465,048)	(491,342)	471,975	
<i>Ending Bal</i>	<u>(19,367)</u>				
<u>Non-Home Rule Sales Tax Fund</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	2,300,000	237,606	836,153	1,463,847	36.35%
<i>Expense</i>	<u>2,300,000</u>	71,321	285,283	2,014,717	12.40%
<i>Difference</i>	0	166,286	550,870	(550,870)	
<i>Ending Bal</i>	<u>0</u>				
<u>Water & Sewer Fund</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	14,572,200	311,393	4,633,286	9,938,914	31.80%
<i>Expense</i>	<u>12,210,149</u>	533,376	3,304,381	8,905,769	27.06%
<i>Difference</i>	2,362,051	(221,982)	1,328,905	1,033,146	
<i>Ending Bal</i>	<u>2,362,051</u>				

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
<u>General Fund Debt Service</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	862,675	71,321	285,283	577,392	33.07%
<i>Expense</i>	862,675	0	0	862,675	0.00%
<i>Difference</i>	0	71,321	285,283	(285,283)	
<i>4/30</i>	<u>0</u>				
<u>Capital Replacement Program</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	595,225	246,501	249,254	345,972	0.00%
<i>Expense</i>	<u>465,000</u>	2,030	356,106	108,894	76.58%
<i>Difference</i>	130,225	244,471	(106,852)	237,077	
<i>4/30</i>	<u>130,225</u>				
<u>W/S Capital Projects</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	2,307,822	0	0	2,307,822	0.00%
<i>Expense</i>	<u>4,633,108</u>	67,691	507,038	4,126,070	10.94%
<i>Difference</i>	(2,325,286)	(67,691)	(507,038)	(1,818,248)	
<i>4/30</i>	<u>(2,325,286)</u>				
<u>Capital Projects</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	964,492	0	0	964,492	0.00%
<i>Expense</i>	<u>2,500,000</u>	<u>36,080</u>	<u>48,181</u>	<u>2,451,819</u>	1.93%
<i>Difference</i>	(1,535,508)	(36,080)	(48,181)	(1,487,327)	
<i>Ending Bal</i>	<u>(1,535,508)</u>				

City of Crest Hill
Fund Analysis
8/31/2025

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>		<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Variance</u>	<u>%</u>
<u>Garbage</u>						<u>Debt Service Fund</u>					
<i>Beginning Bal</i>	<u>0</u>					<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	1,451,816	501	489,715	962,101	33.73%	<i>Revenue</i>	2,085,621	146,332	585,328	1,500,292	28.06%
<i>Expense</i>	1,451,816	242,010	484,019	967,796	33.73%	<i>Expense</i>	<u>2,085,621</u>	0	0	2,085,621	0.00%
<i>Difference</i>	0	(241,509)	5,696	(5,696)		<i>Difference</i>	0	146,332	585,328	(585,328)	
<i>Ending Bal</i>	<u>0</u>					<i>Ending Bal</i>	<u>0</u>				
<u>Police Pension</u>						<u>Police Special Assets</u>					
<i>Beginning Bal</i>	<u>0</u>					<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	1,818,021	0	1,025,060	792,961	56.38%	<i>Revenue</i>	24,205	0	0	24,205	0.00%
<i>Expense</i>	1,798,798	0	292,107	1,506,691	9.90%	<i>Expense</i>	<u>24,205</u>	0	0	24,205	0.00%
<i>Difference</i>	19,223	0	732,952	(713,729)		<i>Difference</i>	0	0	0	0	
<i>Ending Bal</i>	<u>19,223</u>					<i>Ending Bal</i>	<u>0</u>				
<u>TIF-Weber/Division</u>						<u>General Fund - West Plant Rehab</u>					
<i>Beginning Bal</i>	0					<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	<u>103,000</u>	0	67,336	35,664		<i>Revenue</i>	16,500,000	2,145,329	4,456,095	12,043,905	0
<i>Expense</i>	103,000	0	158	92,543	0	<i>Expense</i>	<u>17,755,075</u>	<u>1,170,608</u>	<u>4,382,745</u>	<u>13,372,330</u>	0.00%
<i>Difference</i>	0	0	67,178	(56,878)		<i>Difference</i>	(1,255,075)	974,721	73,350	(1,328,425)	
<i>Ending Bal</i>	<u>0</u>					0	<u>(1,255,075)</u>				
<u>TIF-Larkin/30</u>						<u>Total</u>					
<i>Beginning Bal</i>	0					<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	30,900	12,507	25,015	5,885	0	<i>Revenue</i>	<u>57,297,609</u>	<u>4,442,788</u>	<u>18,085,373</u>	<u>39,212,236</u>	31.56%
<i>Expense</i>	30,900	0	0	30,900	0	<i>Expense</i>	<u>59,915,291</u>	<u>3,454,716</u>	<u>14,790,864</u>	<u>45,114,127</u>	24.69%
<i>Difference</i>	0	12,507	25,015	(25,015)	0	<i>Difference</i>	(2,617,682)	988,072	3,294,509	(5,901,891)	
<i>Ending Bal</i>	<u>0</u>					<i>Ending Bal</i>	<u>(2,617,682)</u>				