City of Crest Hill

Summary - All Funds Analysis

9/30/2025

	Budget	MTD	YTD	Variance	%
General Fund					
Beginning Bal	0				
Revenue	12,762,249	1,290,895	6,376,156	6,386,093	49.96%
Expense	12,756,194	916,341	5,208,258	7,547,936	40.73%
Difference	6,056	374,554	1,167,898	(1,161,843)	
Ending Bal	6,056				
Motor Fuel Tax Fund					
Beginning Bal	0				
Revenue	919,383	95,669	443,256	476,126	48.21%
Expense	938,750	13,361	852,290	86,460	90.79%
Difference	(19,367)	82,308	(409,034)	389,667	
Ending Bal	(19,367)				
Non-Home Rule Sales Tax Fund					
Beginning Bal	0				
Revenue	2,300,000	234,309	1,070,463	1,229,537	46.54%
Expense	2,300,000	71,321	356,604	1,943,396	15.50%
Difference	0	162,988	713,858	(713,858)	
Ending Bal	0				
Water & Sewer Fund					
Beginning Bal	0				
Revenue	14,572,200	217,232	4,850,518	9,721,682	33.29%
Expense	12,210,149	1,026,946	4,331,327	7,878,822	35.47%
Difference	2,362,051	(809,714)	519,191	1,842,860	
Ending Bal	2,362,051				

	Budget	MTD	YTD	Variance	%
General Fund Debt Service					
Beginning Bal	0				
Revenue	862,675	71,321	356,604	506,071	41.34%
Expense	862,675	157,550	157,550	705,125	18.26%
Difference	0	(86,229)	199,054	(199,054)	
4/30	0				
Capital Replacement Program					
Beginning Bal	0				
Revenue	595,225	20	249,274	345,952	0.00%
Expense	465,000	23,910	380,016	84,984	81.72%
Difference	130,225	(23,890)	(130,742)	260,967	
4/30	130,225				
W/S Capital Projects					
Beginning Bal	0				
Revenue	2,307,822	0	0	2,307,822	0.00%
Expense	4,633,108	361,114	868,153	3,764,956	18.74%
Difference	(2,325,286)	(361,114)	(868,153)	(1,457,134)	
4/30	(2,325,286)				
Capital Projects					
Beginning Bal	0				
Revenue	964,492	0	0	964,492	0.00%
Expense	2,500,000	643,422	691,603	1,808,397	27.66%
Difference	(1,535,508)	(643,422)	(691,603)	(843,905)	
Ending Bal	(1,535,508)				

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City of Crest Hill
Fund Analysis
9/30/2025

	Budget	MTD	YTD	Variance	%
Garbage					
Beginning Bal	0				
Revenue	1,451,816	0	489,715	962,101	33.73%
Expense	1,451,816	121,005	605,024	846,792	33.73%
Difference	0	(121,005)	(115,309)	115,309	
Ending Bal	0				
Police Pension					
Beginning Bal	0				
Revenue	1,818,021	0	1,025,060	792,961	56.38%
Expense	1,798,798	0	292,107	1,506,691	9.90%
Difference	19,223	0	732,952	(713,729)	
Ending Bal	19,223				
TIF-Weber/Division					
Beginning Bal	0				
Revenue	103,000	21,853	89,189	13,811	
Expense	103,000	0	158	92,543	0
Difference	0	21,853	89,032	(78,732)	
Ending Bal	0				
TIF-Larkin/30					
Beginning Bal	0				
Revenue	30,900	0	25,015	5,885	0
Expense	30,900	0	0	30,900	0
Difference	0	0	25,015	(25,015)	0
Ending Bal	0				

	Budget	MTD	YTD	Variance	%
Debt Service Fund					
Beginning Bal	0				
Revenue	2,085,621	146,332	731,660	1,353,960	35.08%
Expense	2,085,621	331,992	331,992	1,753,628	15.92%
Difference	0	(185,660)	399,668	(399,668)	
Ending Bal	0				
Police Special Assets					
Beginning Bal	0				
Revenue	24,205	0	0	24,205	0.00%
Expense	24,205	0	0	24,205	0.00%
Difference	0	0	0	0	
Ending Bal	0				
General Fund - West Plant Rehab					
Beginning Bal	0				
Revenue	16,500,000	0	4,456,095	12,043,905	0
Expense	17,755,075	1,386,397	5,769,142	11,985,933	0.00%
Difference	(1,255,075)	(1,386,397)	(1,313,047)	57,972	
0	(1,255,075)				
Total					
Beginning Bal	0				
Revenue	57,297,609	2,077,632	20,163,005	37,134,604	35.19%
Expense	59,915,291	5,053,360	19,844,224	40,060,767	33.12%
Difference	(2,617,682)	(2,975,728)	318,780	(2,926,163)	
Ending Bal	(2,617,682)				