

City of Crest Hill
Summary - General & Enterprise Funds Analysis
8/31/2025

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Variance</u>	<u>Percentage</u>
Beginning Balance	<u>0</u>	0	0	0	
Revenue	12,762,249	1,181,810	5,085,261	7,676,988	39.85%
Expense					
Officials	103,328	8,364	132,432	(29,105)	128.17%
Police	5,505,337	382,065	1,857,753	3,647,585	33.74%
Street	1,690,325	107,344	432,464	1,257,861	25.58%
Facilities Management	498,049	39,922	160,551	337,499	32.24%
Information Technology	631,991	15,854	205,196	426,795	32.47%
Fleet Vehicle Maintenance	591,167	41,529	176,914	414,253	29.93%
Administration	2,160,775	106,306	895,006	1,265,769	41.42%
Clerks	249,571	14,139	69,044	180,527	27.67%
Treasurers	341,840	6,901	37,506	304,335	10.97%
Building	<u>983,811</u>	<u>54,641</u>	<u>325,051</u>	<u>658,760</u>	<u>33.04%</u>
	12,756,194	777,065	4,291,916	8,464,278	33.98%
Difference	6,056	404,745	793,345	(787,289)	
Ending Balance	<u>6,056</u>				

Water & Sewer

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Variance</u>	<u>Percentage</u>
Beginning Balance	<u>0</u>				
Revenue	14,572,200	311,393	4,633,286	9,938,914	31.80%
Expense					
Water	3,206,250	180,045	1,185,018	2,021,232	36.96%
Sewer	912,957	55,210	185,795	727,162	20.35%
S.T.P.	1,722,384	79,544	650,115	1,072,269	37.75%
Adminisiration	<u>6,368,559</u>	<u>218,577</u>	<u>1,283,453</u>	<u>5,085,105</u>	<u>20.15%</u>
	12,210,149	533,376	3,304,381	8,905,769	27.06%
Difference	2,362,051	(221,982)	1,328,905	1,033,146	
Ending Balance	<u>2,362,051</u>				