

City of Crest Hill
Summary - General & Enterprise Funds Analysis
9/30/2025

	<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	1,290,895	6,376,156	6,386,093	49.96%
Expense					
Officials	103,328	6,684	139,117	(35,789)	134.64%
Police	5,505,337	465,867	2,323,620	3,181,717	42.21%
Street	1,690,325	73,295	505,759	1,184,566	29.92%
Facilities Management	498,049	39,510	200,061	297,989	40.17%
Information Technology	631,991	91,213	296,409	335,582	46.90%
Fleet Vehicle Maintenance	591,167	40,371	217,285	373,882	36.76%
Administration	2,160,775	98,518	993,524	1,167,251	45.98%
Clerks	249,571	15,141	84,186	165,386	33.73%
Treasurers	341,840	8,871	46,377	295,464	13.57%
Building	<u>983,811</u>	<u>76,871</u>	<u>401,921</u>	<u>581,889</u>	<u>40.85%</u>
	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 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	217,232	4,850,518	9,721,682	33.29%
Expense					
Water	3,206,250	654,839	1,839,857	1,366,393	57.38%
Sewer	912,957	26,852	212,647	700,310	23.29%
S.T.P.	1,722,384	122,668	772,783	949,601	44.87%
Adminisiration	<u>6,368,559</u>	<u>222,587</u>	<u>1,506,040</u>	<u>4,862,518</u>	<u>23.65%</u>
	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 Balance	<u>2,362,051</u>				