

City of Crest Hill

Comparative Rating Statistics

Preliminary, subject to change

Comparative Rating Statistics										
	City of Crest Hill ⁽²⁾	City of Yorkville ⁽²⁾	Village of Minooka ⁽²⁾	Village of Bensenville ⁽²⁾	Village of Villa Park ⁽²⁾	City of Lockport ⁽²⁾	Village of Shorewood ⁽²⁾	Village of Homer Glen ⁽²⁾	Village of New Lenox ⁽²⁾	Village of Mokena ⁽²⁾
General Obligation Credit Metrics										
S&P Rating	AA	AA	AA	AA	AA	AA+	AA+	AA+	AA+	AA+
GF Available Fund Balance	\$19,852,305	\$11,317,511	\$8,742,468	\$26,176,408	\$21,813,869	\$17,403,924	\$9,427,835	\$14,142,348	\$29,295,028	\$11,492,853
General Fund Revenue	\$17,683,343	\$24,249,567	\$12,838,338	\$26,637,854	\$32,404,563	\$24,412,977	\$19,282,848	\$19,574,731	\$38,560,808	\$18,703,205
Available General Fund Balance (% of revenue)	112.27%	46.67%	68.10%	98.27%	67.32%	71.29%	48.89%	72.25%	75.97%	61.45%
GF Cash & Investments Balance	\$12,665,695	\$8,690,503	\$8,127,290	\$23,557,215	\$17,940,121	\$19,107,790	\$8,935,070	\$12,865,525	\$21,860,361	\$11,359,576
GF Expenses	\$13,198,491	\$17,749,575	\$9,278,557	\$21,095,673	\$25,280,225	\$17,907,310	\$18,144,663	\$11,771,153	\$25,373,943	\$15,469,204
GF Cash as % of Expenses	95.96%	48.96%	87.59%	111.67%	70.97%	106.70%	49.24%	109.30%	86.15%	73.43%
Gen Fund Local Tax Revenue	\$5,764,037	\$15,541,954	\$2,340,652	\$8,042,126	\$7,120,654	\$12,369,748	\$10,350,834	\$1,494,832	\$17,319,168	\$13,712,395
Gen Fund Intergovernmental Revenue	\$8,537,292	\$4,679,896	\$8,708,507	\$12,360,690	\$14,945,931	\$5,576,024	\$4,176,090	\$15,434,546	\$13,809,403	\$14,615,196
Tax & Intergov Revenue as a % of Total Revenue	80.87%	83.39%	86.06%	76.59%	68.10%	73.51%	75.34%	86.49%	80.73%	151.46%
Total Pension Liability (all pensions)	\$52,675,569	\$49,171,139	\$22,177,218	\$96,487,434	\$158,145,554	\$70,545,158	\$44,238,851	\$4,421,497	\$97,050,072	\$66,373,526
Plan Fiduciary Net Position (all pensions)	\$41,146,326	\$35,751,079	\$19,524,563	\$79,467,047	\$111,088,965	\$56,646,404	\$36,901,520	\$3,521,591	\$72,288,027	\$54,487,202
Pension Funding Level %	78.11%	72.71%	88.04%	82.36%	70.24%	80.30%	83.41%	79.65%	74.49%	82.09%
Per Capita Earnings (full-time year-round workers) ⁽¹⁾	\$53,740	\$72,328	\$72,218	\$49,947	\$66,374	\$76,496	\$77,365	\$77,929	\$83,571	\$79,434
Population ⁽¹⁾	19,754	22,350	12,632	18,576	22,456	26,228	18,218	24,516	27,456	19,906
Market Value	\$1,416,640,881	\$2,385,253,965	\$1,492,474,092	\$2,221,715,895	\$2,268,844,647	\$3,060,542,739	\$2,293,408,494	\$3,565,286,550	\$3,558,901,683	\$3,007,057,932
MV per capita	\$71,714	\$106,723	\$118,150	\$119,601	\$101,035	\$116,690	\$125,887	\$145,427	\$129,622	\$151,063

Enterprise Credit Metrics										
Current Cash & Investments (C&I)	\$5,807,904	\$10,444,218	\$8,736,765	\$11,994,856	\$6,160,424	\$17,665,524	\$48,603,365	\$183,853	\$36,473,544	\$10,387,982
Total Current Assets	\$8,492,869	\$16,013,217	\$10,291,742	\$13,359,766	\$7,183,871	\$20,066,331	\$52,568,296	\$232,163	\$39,707,257	\$10,387,982
C&I as % of Total Current Assets	68.39%	65.22%	84.89%	89.78%	85.75%	88.04%	92.46%	79.19%	91.86%	100.00%

(1) Per Capita Income and Population are sourced from the American Community Survey 2019-2023 Estimates

(2) Source: Most recent Annual Comprehensive Financial Report or Annual Financial Report of respective municipality