

City of Crest Hill
Summary - All Funds Analysis
6/30/2025

	<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	1,562,867	2,782,948	9,979,301	21.81%
<i>Expense</i>	<u>12,756,194</u>	<u>1,121,902</u>	<u>2,530,597</u>	<u>10,225,597</u>	<u>19.85%</u>
<i>Difference</i>	6,056	440,965	252,352	(246,296)	
<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	85,339	170,335	749,048	18.53%
<i>Expense</i>	<u>938,750</u>	185,202	204,425	734,325	21.78%
<i>Difference</i>	(19,367)	(99,863)	(34,090)	14,723	
<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	216,364	385,864	1,914,136	16.78%
<i>Expense</i>	<u>2,300,000</u>	71,321	142,642	2,157,358	6.20%
<i>Difference</i>	0	145,043	243,222	(243,222)	
<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	330,562	2,167,773	12,404,427	14.88%
<i>Expense</i>	<u>12,210,149</u>	738,661	1,815,629	10,394,521	14.87%
<i>Difference</i>	2,362,051	(408,099)	352,145	2,009,906	
<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	142,642	720,033	16.53%
<i>Expense</i>	862,675	0	0	862,675	0.00%
<i>Difference</i>	0	71,321	142,642	(142,642)	
<i>4/30</i>	<u>0</u>				
<u>Capital Replacement Program</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	595,225	0	0	595,225	0.00%
<i>Expense</i>	<u>465,000</u>	332,010	332,010	132,990	71.40%
<i>Difference</i>	130,225	(332,010)	(332,010)	462,235	
<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>	98,681	109,803	4,523,305	2.37%
<i>Difference</i>	(2,325,286)	(98,681)	(109,803)	(2,215,483)	
<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>	4,230	4,679	2,495,321	0.19%
<i>Difference</i>	(1,535,508)	(4,230)	(4,679)	(1,530,829)	
<i>Ending Bal</i>	<u>(1,535,508)</u>				

City of Crest Hill
Fund Analysis
6/30/2025

	<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	606	244,914	1,206,902	16.87%	<i>Revenue</i>	2,085,621	146,332	292,664	1,792,956	14.03%
<i>Expense</i>	1,451,816	121,005	242,010	1,209,806	16.87%	<i>Expense</i>	<u>2,085,621</u>	0	0	2,085,621	0.00%
<i>Difference</i>	0	(120,399)	2,904	(2,904)		<i>Difference</i>	0	146,332	292,664	(292,664)	
<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	932,193	1,025,060	792,961	56.38%	<i>Revenue</i>	24,205	0	0	24,205	0.00%
<i>Expense</i>	1,798,798	132,852	279,143	1,519,655	9.90%	<i>Expense</i>	<u>24,205</u>	0	0	24,205	0.00%
<i>Difference</i>	19,223	799,340	745,916	(726,694)		<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>	67,336	67,336	35,664		<i>Revenue</i>	16,500,000	2,310,766	2,310,766	14,189,234	0
<i>Expense</i>	103,000	0	158	92,543	0	<i>Expense</i>	<u>17,755,075</u>	<u>26,777</u>	<u>2,094,692</u>	<u>15,660,383</u>	0.00%
<i>Difference</i>	0	67,336	67,178	(56,878)		<i>Difference</i>	(1,255,075)	2,283,989	216,075	(1,471,150)	
<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	12,507	18,393	0	<i>Revenue</i>	<u>57,297,609</u>	<u>5,736,193</u>	<u>9,602,808</u>	<u>47,694,801</u>	16.76%
<i>Expense</i>	30,900	0	0	30,900	0	<i>Expense</i>	<u>59,915,291</u>	<u>2,832,641</u>	<u>7,755,786</u>	<u>52,149,206</u>	12.94%
<i>Difference</i>	0	12,507	12,507	(12,507)	0	<i>Difference</i>	(2,617,682)	2,903,551	1,847,023	(4,454,405)	
<i>Ending Bal</i>	<u>0</u>					<i>Ending Bal</i>	<u>(2,617,682)</u>				