

City of Crest Hill
Summary - General & Enterprise Funds Analysis
5/31/2025

	<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	1,220,081	1,220,081	11,542,168	9.56%
Expense					
Officials	103,328	8,900	8,900	94,428	8.61%
Police	5,505,337	446,297	446,297	5,059,040	8.11%
Street	1,690,325	96,903	96,903	1,593,422	5.73%
Facilities Management	498,049	47,761	47,761	450,288	9.59%
Information Technology	631,991	94,109	94,109	537,883	14.89%
Fleet Vehicle Maintenance	591,167	38,823	38,823	552,344	6.57%
Administration	2,160,775	553,799	553,799	1,606,976	25.63%
Clerks	249,571	20,471	20,471	229,100	8.20%
Treasurers	341,840	12,196	12,196	329,645	3.57%
Building	<u>983,811</u>	<u>89,436</u>	<u>89,436</u>	<u>894,375</u>	<u>9.09%</u>
	12,756,194	1,408,694	1,408,694	11,347,499	11.13%
Difference	6,056	(188,613)	(188,613)	194,669	
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	1,837,211	1,837,211	12,734,989	12.61%
Expense					
Water	3,206,250	220,615	220,615	2,985,635	6.88%
Sewer	912,957	32,998	32,998	879,959	3.61%
S.T.P.	1,722,384	225,534	225,534	1,496,849	13.09%
Adminisiration	<u>6,368,559</u>	<u>597,821</u>	<u>597,821</u>	<u>5,770,738</u>	<u>9.39%</u>
	12,210,149	1,076,968	1,076,968	11,133,182	8.82%
Difference	2,362,051	760,243	760,243	1,601,807	
Ending Balance	<u>2,362,051</u>				