

City of Crest Hill
Summary - General & Enterprise Funds Analysis
7/31/2025

	<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	1,120,503	3,903,451	8,858,798	30.59%
Expense					
Officials	103,328	110,951	126,288	(22,961)	122.22%
Police	5,505,337	434,088	1,475,687	4,029,650	26.80%
Street	1,690,325	103,580	325,120	1,365,205	19.23%
Facilities Management	498,049	25,933	120,628	377,421	24.22%
Information Technology	631,991	41,595	189,342	442,649	29.96%
Fleet Vehicle Maintenance	591,167	37,897	135,385	455,782	22.90%
Administration	2,160,775	104,201	791,518	1,369,257	36.63%
Clerks	249,571	14,592	54,905	194,666	22.00%
Treasurers	341,840	7,162	30,605	311,235	8.95%
Building	<u>983,811</u>	<u>112,523</u>	<u>273,638</u>	<u>710,173</u>	<u>27.81%</u>
	12,756,194	992,520	3,523,117	9,233,077	27.89%
Difference	6,056	127,983	380,334	(374,279)	
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	2,133,092	4,300,866	10,271,334	29.51%
Expense					
Water	3,206,250	529,202	1,004,973	2,201,277	31.34%
Sewer	912,957	39,571	130,585	782,372	14.30%
S.T.P.	1,722,384	160,865	570,571	1,151,812	33.13%
Adminisiration	<u>6,368,559</u>	<u>225,739</u>	<u>1,064,876</u>	<u>5,303,683</u>	<u>16.72%</u>
	12,210,149	955,377	2,771,005	9,439,144	22.69%
Difference	2,362,051	1,177,716	1,529,860	832,190	
Ending Balance	<u>2,362,051</u>				