City of Crest Hill

Summary - All Funds Analysis

5/31/2025

	Budget	MTD	YTD	Variance	%
General Fund					
Beginning Bal	0				
Revenue	12,762,249	1,220,081	1,220,081	11,542,168	9.56%
Expense	12,756,194	1,408,694	1,408,694	11,347,499	11.13%
Difference	6,056	(188,613)	(188,613)	194,669	
Ending Bal	6,056				
Motor Fuel Tax Fund					
Beginning Bal	0				
Revenue	919,383	84,995	84,995	834,387	9.24%
Expense	938,750	19,223	19,223	919,527	2.05%
Difference	(19,367)	65,773	65,773	(85,140)	
Ending Bal	(19,367)				
Non-Home Rule Sales Tax Fund					
Beginning Bal	0				
Revenue	2,300,000	169,500	169,500	2,130,500	7.37%
Expense	2,300,000	71,321	71,321	2,228,679	3.10%
Difference	0	98,179	98,179	(98,179)	
Ending Bal	0				
Water & Sewer Fund					
Beginning Bal	0				
Revenue	14,572,200	1,837,211	1,837,211	12,734,989	12.61%
Expense	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 Bal	2,362,051				

	Budget	MTD	YTD	Variance	%
General Fund Debt Service					
Beginning Bal	0				
Revenue	862,675	71,321	71,321	791,354	8.27%
Expense	862,675	0	0	862,675	0.00%
Difference	0	71,321	71,321	(71,321)	
4/30	0				
Capital Replacement Program					
Beginning Bal	0				
Revenue	595,225	0	0	595,225	0.00%
Expense	465,000	0	0	465,000	0.00%
Difference	130,225	0	0	130,225	
4/30	130,225				
W/S Capital Projects					
Beginning Bal	0				
Revenue	2,307,822	0	0	2,307,822	0.00%
Expense	4,633,108	11,123	11,123	4,621,986	0.24%
Difference	(2,325,286)	(11,123)	(11,123)	(2,314,164)	
4/30	(2,325,286)				
Capital Projects					
Beginning Bal	0				
Revenue	964,492	0	0	964,492	0.00%
Expense	2,500,000	449	449	2,499,551	0.02%
Difference	(1,535,508)	(449)	(449)	(1,535,059)	
Ending Bal	(1,535,508)				

City of Crest Hill
Fund Analysis
5/31/2025

	Budget	MTD	YTD	Variance	%
Garbage					
Beginning Bal	0				
Revenue	1,451,816	244,307	244,307	1,207,508	16.83%
Expense	1,451,816	121,005	121,005	1,330,811	16.83%
Difference	0	123,303	123,303	(123,303)	
Ending Bal	0				
Police Pension					
Beginning Bal	0				
Revenue	1,818,021	92,867	92,867	1,725,154	5.11%
Expense	1,798,798	146,291	146,291	1,652,508	5.14%
Difference	19,223	(53,424)	(53,424)	72,646	
Ending Bal	19,223				
TIF-Weber/Division					
Beginning Bal	0				
Revenue	103,000	0	0	103,000	
Expense	103,000	158	158	92,543	0
Difference	0	(158)	(158)	10,458	
Ending Bal	0				
TIF-Larkin/30					
Beginning Bal	0				
Revenue	30,900	0	0	30,900	0
Expense	30,900	0	0	30,900	0
Difference	0	0	0	0	0
Ending Bal	0				

	Budget	MTD	YTD	Variance	%
Debt Service Fund					
Beginning Bal	0				
Revenue	2,085,621	146,332	146,332	1,939,288	7.02%
Expense	2,085,621	0	0	2,085,621	0.00%
Difference	0	146,332	146,332	(146,332)	
Ending Bal	0				
Police Special Assets					
Beginning Bal	0				
Revenue	24,205	0	0	24,205	0.00%
Expense	24,205	0	0	24,205	0.00%
Difference	0	0	0	0	
Ending Bal	0				
General Fund - West Plant Rehab					
Beginning Bal	0				
Revenue	16,500,000	0	0	16,500,000	0
Expense	17,755,075	2,067,914	2,067,914	15,687,161	0.00%
Difference	(1,255,075)	(2,067,914)	(2,067,914)	812,839	
0	(1,255,075)				
Total					
Beginning Bal	0				
Revenue	57,297,609	3,866,616	3,866,616	53,430,993	6.75%
Expense	59,915,291	4,923,144	4,923,144	54,981,847	8.22%
Difference	(2,617,682)	(1,056,529)	(1,056,529)	(1,550,854)	
Ending Bal	(2,617,682)				