

City of Crest Hill
Summary - All Funds Analysis
7/31/2025

	<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	1,120,503	3,903,451	8,858,798	30.59%
<i>Expense</i>	<u>12,756,194</u>	<u>992,520</u>	<u>3,523,117</u>	<u>9,233,077</u>	<u>27.89%</u>
<i>Difference</i>	6,056	127,983	380,334	(374,279)	
<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	87,764	258,099	661,284	28.07%
<i>Expense</i>	<u>938,750</u>	79,968	284,393	654,357	30.29%
<i>Difference</i>	(19,367)	7,796	(26,294)	6,926	
<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	212,683	598,547	1,701,453	26.02%
<i>Expense</i>	<u>2,300,000</u>	71,321	213,962	2,086,038	9.30%
<i>Difference</i>	0	141,363	384,585	(384,585)	
<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	2,133,092	4,300,866	10,271,334	29.51%
<i>Expense</i>	<u>12,210,149</u>	955,377	2,771,005	9,439,144	22.69%
<i>Difference</i>	2,362,051	1,177,716	1,529,860	832,190	
<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	213,962	648,713	24.80%
<i>Expense</i>	862,675	0	0	862,675	0.00%
<i>Difference</i>	0	71,321	213,962	(213,962)	
<i>4/30</i>	<u>0</u>				
<u>Capital Replacement Program</u>					
<i>Beginning Bal</i>	<u>0</u>				
<i>Revenue</i>	595,225	2,753	2,753	592,473	0.00%
<i>Expense</i>	<u>465,000</u>	22,066	354,076	110,924	76.15%
<i>Difference</i>	130,225	(19,313)	(351,323)	481,548	
<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>	329,544	439,347	4,193,761	9.48%
<i>Difference</i>	(2,325,286)	(329,544)	(439,347)	(1,885,939)	
<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>	7,422	12,101	2,487,899	0.48%
<i>Difference</i>	(1,535,508)	(7,422)	(12,101)	(1,523,407)	
<i>Ending Bal</i>	<u>(1,535,508)</u>				

City of Crest Hill
Fund Analysis
7/31/2025

	<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	244,301	489,214	962,601	33.70%	<i>Revenue</i>	2,085,621	146,332	438,996	1,646,624	21.05%
<i>Expense</i>	1,451,816	0	242,010	1,209,806	33.70%	<i>Expense</i>	<u>2,085,621</u>	0	0	2,085,621	0.00%
<i>Difference</i>	0	244,301	247,205	(247,205)		<i>Difference</i>	0	146,332	438,996	(438,996)	
<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	0	1,025,060	792,961	56.38%	<i>Revenue</i>	24,205	0	0	24,205	0.00%
<i>Expense</i>	1,798,798	12,964	292,107	1,506,691	9.90%	<i>Expense</i>	<u>24,205</u>	0	0	24,205	0.00%
<i>Difference</i>	19,223	(12,964)	732,952	(713,729)		<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>	0	67,336	35,664		<i>Revenue</i>	16,500,000	0	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>1,117,446</u>	<u>3,212,138</u>	<u>14,542,937</u>	0.00%
<i>Difference</i>	0	0	67,178	(56,878)		<i>Difference</i>	(1,255,075)	(1,117,446)	(901,371)	(353,704)	
<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	0	12,507	18,393	0	<i>Revenue</i>	<u>57,297,609</u>	<u>4,018,749</u>	<u>13,621,557</u>	<u>43,676,052</u>	23.77%
<i>Expense</i>	30,900	0	0	30,900	0	<i>Expense</i>	<u>59,915,291</u>	<u>3,588,628</u>	<u>11,344,413</u>	<u>48,560,578</u>	18.93%
<i>Difference</i>	0	0	12,507	(12,507)	0	<i>Difference</i>	(2,617,682)	430,121	2,277,144	(4,884,526)	
<i>Ending Bal</i>	<u>0</u>					<i>Ending Bal</i>	<u>(2,617,682)</u>				