

City of Crest Hill
Summary - General & Enterprise Funds Analysis
6/30/2025

	<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	1,562,867	2,782,948	9,979,301	21.81%
Expense					
Officials	103,328	6,438	15,338	87,990	14.84%
Police	5,505,337	595,302	1,041,600	4,463,737	18.92%
Street	1,690,325	124,638	221,540	1,468,784	13.11%
Facilities Management	498,049	46,933	94,695	403,354	19.01%
Information Technology	631,991	53,639	147,747	484,244	23.38%
Fleet Vehicle Maintenance	591,167	58,666	97,488	493,678	16.49%
Administration	2,160,775	133,518	687,317	1,473,458	31.81%
Clerks	249,571	19,842	40,314	209,258	16.15%
Treasurers	341,840	11,248	23,443	318,397	6.86%
Building	<u>983,811</u>	<u>71,679</u>	<u>161,115</u>	<u>822,696</u>	<u>16.38%</u>
	12,756,194	1,121,902	2,530,597	10,225,597	19.85%
Difference	6,056	440,965	252,352	(246,296)	
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	330,562	2,167,773	12,404,427	14.88%
Expense					
Water	3,206,250	255,156	475,771	2,730,479	14.84%
Sewer	912,957	58,016	91,014	821,943	9.97%
S.T.P.	1,722,384	184,172	409,707	1,312,677	23.79%
Adminisiration	<u>6,368,559</u>	<u>241,316</u>	<u>839,137</u>	<u>5,529,422</u>	<u>13.18%</u>
	12,210,149	738,661	1,815,629	10,394,521	14.87%
Difference	2,362,051	(408,099)	352,145	2,009,906	
Ending Balance	<u>2,362,051</u>				