

Village of Mettawa
Interim Financial Results
For Nine Months ending in January 31, 2022

Operating Revenue	<u>Current</u>	<u>YTD</u>	<u>Total Budget</u>	<u>%age</u>
Hotel Tax	\$ -	\$ 239,014.00	\$ 200,000	120%
IL Income tax	\$ 7,262.25	\$ 56,513.15	\$ 57,800	98%
IL Use Tax	\$ 1,767.40	\$ 14,979.51	\$ 23,000	65%
Sales Tax Oasis	\$ 26,100.72	\$ 262,603.24	\$ 280,000	94%
Sales Tax Grainger	\$ 90,405.14	\$ 739,878.36	\$ 910,000	81%
Sales Tax Other	\$ 178,470.13	\$ 1,549,167.89	\$ 1,780,000	87%
Telecommunication Tax	\$ 11,759.07	\$ 112,895.35	\$ 140,000	81%
Misc.	\$ 492.24	\$ 451,560.90	\$ 500,100	90%
Total Operating Tax & Misc. Revenues	<u>\$ 316,256.95</u>	<u>\$ 3,426,612.40</u>	<u>\$ 3,890,900</u>	<u>88%</u>
Operating Expenses				
Auditing	\$ -	\$ 28,450.00	\$ 28,500	100%
Bank Fees	\$ -	\$ 2,439.00	\$ 3,000	81%
Financial Consulting	\$ -	\$ 31,120.00	\$ 47,000	66%
Consultants	\$ 199.88	\$ 15,851.13	\$ 22,000	72%
Insurance	\$ -	\$ 7,084.00	\$ 12,500	57%
Legal expenses	\$ 8,887.14	\$ 114,391.40	\$ 168,000	68%
Village Administrator	\$ 4,653.76	\$ 31,012.96	\$ 67,000	46%
Village Clerk	\$ 4,281.44	\$ 42,378.06	\$ 42,000	101%
Telephone	\$ -	\$ 1,828.94	\$ 3,200	57%
Other General Government Exp	\$ 2,486.73	\$ 34,418.80	\$ 42,900	80%
Total Governmental Operation Exp	<u>\$ 20,508.95</u>	<u>\$ 308,974.29</u>	<u>\$ 436,100</u>	<u>71%</u>
Public Service				
Building Services	\$ 12,540.48	\$ 201,984.28	\$ 190,000	106%
Engineering Services	\$ 8,376.52	\$ 93,172.30	\$ 150,000	62%
Police and Security	\$ 17,910.10	\$ 89,529.73	\$ 170,000	53%
Road & Bridge Maint	\$ 19,099.64	\$ 83,805.25	\$ 122,000	69%
Village Property Maint	\$ -	\$ 157,942.00	\$ 170,000	93%
Disposal Services	\$ 5,124.60	\$ 45,637.20	\$ 60,000	76%
Other Public Service Expenses	\$ 449.12	\$ 101,715.12	\$ 90,000	113%
Total Public Service Exp	<u>\$ 63,500.46</u>	<u>\$ 773,785.88</u>	<u>\$ 952,000</u>	<u>81%</u>
Revenue Sharing				
Hotel Tax	\$ -	\$ 77,881.00	\$ 60,000	130%
Property Tax Sharing	\$ -	\$ 750,000.00	\$ 750,000	100%
Other Tax Revenue Sharing	\$ 60,930.23	\$ 163,428.49	\$ 140,000	117%
Total Revenue Sharing Exp	<u>\$ 60,930.23</u>	<u>\$ 991,309.49</u>	<u>\$ 950,000</u>	<u>104%</u>
Other Miscellaneous Expenses	\$ -	\$ 38,482.60	\$ -	100%
Total Expenditures	<u>\$ 144,939.64</u>	<u>\$ 2,112,552.26</u>	<u>\$ 2,338,100</u>	<u>90%</u>
Net Revenue over Expenditures	<u>\$ 171,317.31</u>	<u>\$ 1,314,060.14</u>	<u>\$ 1,552,800</u>	<u>85%</u>

Pre Approved Vendors
January 2022

Name	Account	Description	Itemized	Invoice Total
AT&T	Contract Maintenance	SSA#4 Lift Station	117.80	117.80
Northern Trust CC	Telephone	Administrator Cell Phone	41.66	
	Village Storage	LifeStorage Facility	255.00	
	Village Office	LifeStorage Facility	590.00	
	Consultants & Outside Services	MSFT Email Service	176.00	
	Consultants & Outside Services	Monthly Zoom Charge	54.99	
	Internet	Comcast- Village Office	151.28	1,268.93
Grand Total for Pre-Approved Payments				1,386.73

Invoices for December 2021
as of February 9, 2022

Name	Account	Description	Itemized	Total
B&F Construction Code Services, Inc.	Building Permits Services	Deerpath - Lot 22 Inspection	1,343.13	
	Building Permits Services	Deerpath - Lot 26 Inspection	1,057.35	
	Building Permits Services	25487 N St Marys Inspection	140.00	2,540.48
City of Lake Forest	Sales Taxes Sharing	Lake Forest Oasis Sharing	60,930.23	60,930.23
ComEd	Police & Security- Acct 3008	Light on Bradley Road/Forest Drive	14.82	
	Police & Security-Acct 2015	Light on St. Marys Road	210.25	
	Contract Maintenance- Acct 1048	Boulton Blvd	118.47	
	Traffic Signal - Acct 9018	Light on Riverwoods Blvd	8.65	
	Traffic Control -Acct 6005	Light on Grainger/Deerpath-Farwell	-	
	Police & Security - Acct 6026	Light Riverwoods/ Rte 60	255.08	607.27
Elan City, Inc	Road & Bridge Maintenance	Traffic Calming Signs	5,799.00	5,799.00
Forest Builders Inc	Salt	Village salt charges	1,922.24	
	Snow & Ice Control	Village snow and ice control	5,467.64	
	Salt	Oasis Business Charges SSA#3 - salt	823.83	
	Snow & Ice Control	Oasis Business Charges SSA#3 - snow and ice contro	2,343.28	
	Salt	Riverside Preserve -SSA#7 - salt	1,817.04	
	Snow & Ice Control	Riverside Preserve -SSA#7 - snow and ice control	243.36	12,617.39
Garden Philips	Consulting & Outsider Servcies	Q3 Newsletter- January	900.00	900.00
Hey & Associates	Engineering Services	Little St. Marys Rd-Construction Docs	2,375.00	2,375.00
Hilton Garden Inn	Village Office & Meeting Space	Committees/Finance/Village Board Mtgs	200.00	200.00
Howe Security	Policy & Security	Mettawa Patrol January Hrs/Gas	8,801.37	
	Policy & Security	Extra Patrol Leased Car/Gas	1,178.39	9,979.76
Illinois Department of Transportation	Traffic Signals	Route 60/Grainger entrance- SSA#9	683.25	683.25
James Anderson Company	Engineering Services-16546	Public Safety- General Engineering	340.32	
	General Engineering-16550	Public Works - General Engineering	1,243.12	
	General Engineering-18112	Public Works- Code Violations & Investigations	1,358.20	
	General Engineering-16550	Public Works -SSA#3 Hamilton Estates	194.03	
	General Engineering-16555	Public Works- SSA#7 Riverside Preserve	1,144.72	
	General Engineering-16550	Parks & Recreation - General Engineering	160.29	
	General Engineering-16550	Administration - General Engineering	1,560.84	
	Building Services	Retainer Amount	10,000.00	16,001.52
	Joe Siepka	Consultants & Outside Services	Website & Email Support for January	97.50
JULIE Inc.	Consultants & Outside Services	Quarterly Billing - Oct thru Dec	70.38	70.38
Lakes Disposal	Disposal Service	January -Service for 219 homes	5,124.60	5,124.60
Klein, Thorpe & Jenkins	Legal Expenses	General Matters	8,237.67	
	Legal Expenses	Grainger Purchase	176.00	
	Legal Expenses	Lys Vs Village	341.47	
	Legal Expenses	Zoning General Matters	110.00	
	Legal Expenses	Reimbursable- St. Basil's Church	22.00	8,887.14
	Mandi Florip	Village Administrator	January Services	4,600.00
	Miscellaneous	Mileage	53.76	4,653.76

Invoices for December 2021
as of February 9, 2022

Name	Account	Description	Itemized	Total
Sandy L Gallo LLC	Village Clerk	January Services	4,240.00	
	Miscellaneous	Mileage	41.44	4,281.44
Sheriff's Office	Police & Security	January Services	6,120.19	
	Police & Security	Special Details	1,330.00	7,450.19
SSG Services	Consultants & Outside Services	Village Clerk - Support	-	
	Consultants & Outside Services	Village Support	-	-
Staples Credit Plan	Office Supplies	Village Clerk	-	-
US Postal Service	Miscellaneous	PO Box Annual Fee	322.00	322.00
USIC Locating Services, LLC	Consultants & Office Service	2 Tickets Serviced	32.00	32.00
Total Accounts Payable				143,552.91
Pre-Approved Accounts Payable				1,386.73
<u>Total Approval</u>				<u>144,939.64</u>