

Village of Mettawa
Interim Financial Results
For Eleven Months ending in March 31, 2022

<u>Operating Revenue</u>	<u>Current</u>	<u>YTD</u>	<u>Total Budget</u>	<u>%age</u>
Hotel Tax		\$ 239,014	\$ 200,000	120%
IL Income tax	\$ 9,000	\$ 74,569	\$ 57,800	129%
IL Use Tax	\$ 3,067	\$ 19,959	\$ 23,000	87%
Sales Tax Oasis	\$ 25,715	\$ 314,419	\$ 280,000	112%
Sales Tax Grainger	\$ 96,432	\$ 926,715	\$ 910,000	102%
Sales Tax Other	\$ 170,071	\$ 1,897,709	\$ 1,780,000	107%
Telecommunication Tax	\$ 4,577	\$ 128,087	\$ 140,000	91%
Misc.	\$ 1,934	\$ 453,569	\$ 500,100	91%
Total Operating Tax & Misc. Revenues	\$ 310,796	\$ 4,054,041	\$ 3,890,900	104%
Operating Expenses				
Auditing		\$ 28,450	\$ 28,500	100%
Bank Fees		\$ 2,439	\$ 3,000	81%
Financial Consulting		\$ 31,120	\$ 47,000	66%
Consultants	\$ 910	\$ 17,740	\$ 22,000	81%
Insurance		\$ 7,184	\$ 12,500	57%
Legal expenses	\$ 14,747	\$ 143,087	\$ 168,000	85%
Village Administrator	\$ 4,659	\$ 40,299	\$ 67,000	60%
Village Clerk	\$ 3,761	\$ 50,428	\$ 42,000	120%
Telephone		\$ 1,829	\$ 3,200	57%
Other General Government Exp	\$ 3,112	\$ 40,038	\$ 42,900	93%
Total Governmental Operation Exp	\$ 27,189	\$ 362,614	\$ 436,100	83%
Public Service				
Building Services	\$ 10,425	\$ 222,409	\$ 190,000	117%
Engineering Services	\$ 11,112	\$ 113,452	\$ 150,000	76%
Police and Security	\$ 15,619	\$ 125,515	\$ 170,000	74%
Road & Bridge Maint	\$ 8,587	\$ 113,886	\$ 122,000	93%
Village Property Maint	\$ 2,475	\$ 160,417	\$ 170,000	94%
Disposal Services	\$ 5,171	\$ 55,980	\$ 60,000	93%
Other Public Service Expenses	\$ 202	\$ 102,117	\$ 90,000	113%
Total Public Service Exp	\$ 53,590	\$ 893,775	\$ 952,000	94%
Revenue Sharing				
Hotel Tax	\$ -	\$ 77,881	\$ 60,000	130%
Property Tax Sharing		\$ 750,000	\$ 750,000	100%
Other Tax Revenue Sharing	\$ 12,858	\$ 176,286	\$ 140,000	126%
Total Revenue Sharing Exp	\$ 12,858	\$ 1,004,167	\$ 950,000	106%
Other Miscellaneous Expenses	\$ -	\$ 38,483	\$ -	100%
Total Expenditures	\$ 93,637	\$ 2,299,039	\$ 2,338,100	98%
Net Revenue over Expenditures	\$ 217,159	\$ 1,755,002	\$ 1,552,800	113%

Pre Approved Vendors
March 2022

Name	Account	Description	Itemized	Invoice Total
Northern Trust CC	Telephone	Administrator Cell Phone	59.79	
	Police & Security	Extra Safety Light	37.24	
	Village Storage	LifeStorage Facility	255.00	
	Village Office	LifeStorage Facility	590.00	
	Printing & Publishing	New Check Stock	324.97	
	Consultants & Outside Services	MSFT Email Service	176.00	
	Miscellaneous	Annual Renewal -Village PO Box	332.00	
	Consultants & Outside Services	Monthly Zoom Charge	54.99	
	Internet	Comcast- Village Office	141.39	1,971.38
	Grand Total for Pre-Approved Payments			

Invoices for March of 2022
as of April 12, 2022

Name	Account	Description	Itemized	Total
Abila	Consulting & Outside Services	MIP Cloud Migration Renewal	185.57	185.57
B&F Construction Code Services, Inc.	Building Permits Services	26264 Farwell Road - Inspection	200.00	
	Building Permits Services	27500 Meadowoods land - solar panel	225.00	425.00
Daily Herald	Printing & Publishing	Annual Budget Publications	57.50	57.50
ComEd *Northern Trust Credit Card	Police & Security- Acct 3008	Light on Bradley Road/Forest Drive	-	
	Police & Security-Acct 2015	Light on St. Marys Road	-	
	Contract Maintenance- Acct 1048	Boulton Blvd	-	
	Traffic Signal - Acct 9018	Light on Riverwoods Blvd	-	
	Traffic Control -Acct 6005	Light on Grainger/Deerpath-Farwell	-	
	Police & Security - Acct 6026	Light Riverwoods/ Rte 60	-	-
Dunlap Tree Experts	SSA#14 - Landscape	Removed branches	500.00	500.00
Forest Builders Inc	Salt	Village salt charges	842.31	
	Snow & Ice Control	Village snow and ice control	4,100.73	
	Salt	Oasis Business Charges SSA#3 - salt	360.99	
	Snow & Ice Control	Oasis Business Charges SSA#3 - snow and ice contro	1,757.46	
	Salt	Riverside Preserve -SSA#7 - salt	162.24	
	Snow & Ice Control	Riverside Preserve -SSA#7 - snow and ice control	1,362.78	8,586.51
Hey & Associates	Engineering Services	Little St. Marys Rd-Construction Docs	797.72	797.72
Hilton Garden Inn	Village Office & Meeting Space	March meetings	400.00	400.00
Howe Security	Policy & Security	Mettawa Patrol	8,034.40	
	Policy & Security	Vehicle/Fuel	659.28	8,693.68
James Anderson Company	Engineering Services-16546	Public Safety- General Engineering	632.60	
	General Engineering-16550	Public Works - General Engineering	2,220.03	
	General Engineering-18112	Public Works- Code Violations & Investigations	2,616.31	
	General Engineering-16550	Public Works -SSA#3 Hamilton Estates	1,104.54	
	General Engineering-16550	Parks & Recreation - General Engineering	2,009.68	
	General Engineering-16550	Administration - General Engineering	1,731.12	
	Building Services	Retainer Amount	10,000.00	20,314.28
	Joe Siepka	Consultants & Outside Services	Website & Email Support for January	81.25
Lake County Municipal League	Dues & Subscriptions	Annual Fee	740.65	740.65
Lakes Disposal	Disposal Service	Service for 221 homes	5,171.40	5,171.40
Klein, Thorpe & Jenkins	Legal Expenses	General Matters	5,085.00	
	Legal Expenses	Sapphire Stable Litigation	129.00	
	Legal Expenses	Lys Vs Village	9,487.88	
	Legal Expenses	General Zoning Matters	45.00	14,746.88
Mandi Florip	Village Administrator	March Services	4,600.00	
	Miscellaneous	Mileage	58.80	4,658.80
Quality Saw & Seal	Village Property & Maintenance	Rumble Strip	1,975.00	1,975.00

Invoices for March of 2022
as of April 12, 2022

Name	Account	Description	Itemized	Total
Sandy L Gallo LLC	Village Clerk	March Services	3,720.00	
	Miscellaneous	Mileage	41.44	3,761.44
Sheriff's Office	Police & Security	March Contractual Amount	6,120.19	
	Police & Security	Special Details-November	805.00	6,925.19
SSG Services	Consultants & Outside Services	Village Clerk - Support	298.00	
	Consultants & Outside Services	Village Support	225.00	
	Village Office	Switch Port for Printer	119.41	642.41
USIC Locating Services, LLC	Consultants & Office Service	9 Tickets Serviced	144.00	144.00
Total Accounts Payable				78,807.28
Pre-Approved Accounts Payable				1,971.38
Total Approval				80,778.66