



## Treasurer's Summary Report for the Month of January 2025

### REVENUE

Revenue is over budget \$157,136

#### Primary Revenue Drivers

Hotel Tax	\$11,621	Under Budget
YTD Hotel Tax	\$50,084	Over Budget
Sales Tax Oasis	\$11,069	Over Budget
YTD Sales Tax Oasis	\$100,995	Over Budget
Sales Tax Other	\$61,199	Over Budget
YTD Sales Tax Other	\$601,528	Over Budget
Sales Tax Grainger	\$34,386	Over Budget
YTD Sales Tax Grainger	\$180,076	Over Budget

Net Revenue to Budget	\$ 157,136	43.45% Over
Net Revenue to Budget YTD	\$ 1,555,712	47.80 % Over
Net Expenses to Budget	\$ 959,445	226.45% Over
Net Expenses to Budget YTD	\$ 235,364	6.17% Over

### EXPENDITURES

Expenditures are over budget by \$959,445

#### Primary Expense Drivers

General Government	\$35,927	Under Budget
YTD General Government	\$205,429	Under Budget
Public Service	\$78,285	Under Budget
YTD Public Service	\$257,292	Under Budget
Capital Projects & Debt	\$1,087,593	Over Budget
YTD Capital Projects & Debt	\$1,035,689	Over Budget
Tax Sharing	\$14,246	Under Budget
YTD Tax Sharing	\$17,118	Over Budget

Net Revenue to Expense	\$864,343	Under
Net Revenue to Expense YTD	\$762,030	Over

**Village of Mettawa**  
**Treasurer's Report as of January 31, 2025**

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Funds on Deposit

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25
General Commingled Accounts									
Northern Trust 6101									
Opening balance	\$ 1,320,819.39	\$ 1,326,056.62	\$ 1,382,206.74	\$ 1,384,822.17	\$ 1,386,851.55	\$ 1,430,470.69	\$ 1,430,414.96	\$ -	\$ -
Cleared Deposits	\$ 5,816.65	\$ 56,377.69	\$ 2,833.64	\$ 2,217.51	\$ 43,687.02	\$ -	\$ -	\$ -	\$ -
Interest	\$ 56.15	\$ 55.61	\$ 58.76	\$ 58.83	\$ 58.07	\$ 60.74	\$ 27.44	\$ -	\$ -
Cleared Disbursements	\$ (635.57)	\$ (283.18)	\$ (276.97)	\$ (246.96)	\$ (125.95)	\$ (116.47)	\$ (1,430,442.40)	\$ -	\$ -
Closing balance	\$ 1,326,056.62	\$ 1,382,206.74	\$ 1,384,822.17	\$ 1,386,851.55	\$ 1,430,470.69	\$ 1,430,414.96	\$ -	\$ -	\$ -
Illinois Funds 5219									
Opening balance	\$ 12,080,346.55	\$ 11,948,352.92	\$ 12,319,255.92	\$ 12,697,230.38	\$ 13,096,666.20	\$ 13,488,080.86	\$ 13,990,875.18	\$ 15,999,618.91	\$ 15,644,488.92
Deposit	\$ 312,186.89	\$ 316,577.25	\$ 320,630.09	\$ 340,260.68	\$ 334,097.99	\$ 444,531.89	\$ 1,946,958.23	\$ 337,031.47	\$ 383,563.00
Withdrawal/Transfer	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ (1,200,000.00)
Interest 4.84%*	\$ 55,819.48	\$ 54,325.75	\$ 57,344.37	\$ 59,175.14	\$ 57,316.67	\$ 58,262.43	\$ 61,785.50	\$ 57,838.54	\$ 60,111.89
Closing balance	\$ 11,948,352.92	\$ 12,319,255.92	\$ 12,697,230.38	\$ 13,096,666.20	\$ 13,488,080.86	\$ 13,990,875.18	\$ 15,999,618.91	\$ 15,644,488.92	\$ 14,888,163.81
Motor Fuel Tax 5227									
Opening balance	\$ 230,061.42	\$ 233,045.04	\$ 235,955.21	\$ 239,086.57	\$ 242,208.20	\$ 245,407.98	\$ 248,524.94	\$ 251,622.94	\$ 254,719.51
Deposit	\$ 1,916.96	\$ 1,862.71	\$ 2,045.61	\$ 2,022.84	\$ 2,151.78	\$ 2,077.49	\$ 2,046.22	\$ 2,152.82	\$ 2,001.47
Withdrawal									
Interest 4.556%	\$ 1,066.66	\$ 1,047.46	\$ 1,085.75	\$ 1,098.79	\$ 1,048.00	\$ 1,039.47	\$ 1,051.78	\$ 943.75	<b>See Note 1</b>
Closing balance	\$ 233,045.04	\$ 235,955.21	\$ 239,086.57	\$ 242,208.20	\$ 245,407.98	\$ 248,524.94	\$ 251,622.94	\$ 254,719.51	\$ 256,720.98
MaxSafe Investment- Lake Forest 5664									
Opening Balance	\$ 105,667.27	\$ 607,194.94	\$ 609,889.80	\$ 412,165.30	\$ 314,206.21	\$ 315,830.96	\$ 16,250.60	\$ 209.43	\$ 133.16
Cleared Deposits	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 900,000.00
Interest 4.556%	\$ 1,527.67	\$ 2,694.86	\$ 2,275.50	\$ 2,040.91	\$ 1,624.75	\$ 419.64	\$ 209.43	\$ 143.16	\$ 774.81
Cleared Disbursements	\$ (100,000.00)	\$ (100,000.00)	\$ (300,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (400,000.00)	\$ (116,250.60)	\$ (200,219.43)	\$ (900,133.16)
Closing Balance	\$ 607,194.94	\$ 609,889.80	\$ 412,165.30	\$ 314,206.21	\$ 315,830.96	\$ 16,250.60	\$ 209.43	\$ 133.16	\$ 774.81
Lake Forest Bank & Trust 9088									
Opening Balance	\$ 1,362,248.71	\$ 1,352,051.92	\$ 1,380,004.54	\$ 1,384,191.69	\$ 1,380,244.71	\$ 1,345,951.60	\$ 1,392,668.20	\$ 926,395.64	\$ 1,279,061.84
Cleared Deposits	\$ 699,581.40	\$ 263,340.69	\$ 472,125.51	\$ 295,484.10	\$ 356,395.03	\$ 487,515.11	\$ 199,047.56	\$ 1,084,555.28	\$ 2,172,457.61
Cleared Disbursements	\$ (709,778.19)	\$ (235,388.07)	\$ (467,938.36)	\$ (299,431.08)	\$ (390,688.14)	\$ (440,798.51)	\$ (665,320.12)	\$ (731,889.08)	\$ (2,529,357.89)
Closing Balance	\$ 1,352,051.92	\$ 1,380,004.54	\$ 1,384,191.69	\$ 1,380,244.71	\$ 1,345,951.60	\$ 1,392,668.20	\$ 926,395.64	\$ 1,279,061.84	\$ 922,161.56
TOTAL ALL ACCOUNTS									
Opening month balance	\$ 15,099,143.34	\$ 15,466,701.44	\$ 15,927,312.21	\$ 16,117,496.11	\$ 16,420,176.87	\$ 16,825,742.09	\$ 17,078,733.88	\$ 17,177,846.92	\$ 17,178,403.43
Closing month balance	\$ 15,466,701.44	\$ 15,927,312.21	\$ 16,117,496.11	\$ 16,420,176.87	\$ 16,825,742.09	\$ 17,078,733.88	\$ 17,177,846.92	\$ 17,178,403.43	\$ 16,067,821.16

\*Note 1: Bank Statement was not received prior to report preparation. MFT information was provided by IDOT. Interest will be recorded in next month's report.

General Fund Revenue

1000 - General Fund

	Prior Period 2024	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2024	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Program Revenue									
Taxes									
Hotel Taxes	32,287	34,462	46,083	(11,621)	441,014	464,834	414,750	84%	553,000
Illinois Income Tax	8,501	9,740	4,813	4,927	65,733	70,227	43,313	122%	57,750
Illinois Use Tax	1,822	987	2,040	(1,053)	14,923	13,692	18,356	56%	24,475
Motor Fuel Tax	2,080	2,001	-	2,001	17,972	18,278	-	100%	-
Personal Property Replacement	55	39	96	(57)	389	245	863	21%	1,150
Property Tax Levy	778	-	11,250	(11,250)	170,494	170,056	101,250	126%	135,000
Real Estate Transfer Tax	6,415	12,200	3,333	8,867	60,526	50,258	30,000	126%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	27,375	0%	36,500
Sales Tax - Oasis	33,692	34,402	23,333	11,069	309,466	310,996	210,000	111%	280,000
Sales Tax - Grainger	100,403	110,219	75,833	34,386	865,407	862,576	682,500	95%	910,000
Sales Tax -Other	182,848	209,532	148,333	61,199	1,773,771	1,936,528	1,335,000	109%	1,780,000
Cannabis Use Tax	67	75	72	3	597	629	644	73%	858
Illinois Charitable Games Tax	-	-	42	(42)	-	-	375	0%	500
Telecommunication Tax	16,808	18,568	8,333	10,235	91,389	110,503	75,000	111%	100,000
<b>TOTAL TAX</b>	<b>385,756</b>	<b>432,225</b>	<b>326,603</b>	<b>105,622</b>	<b>3,811,681</b>	<b>4,008,822</b>	<b>2,939,426</b>	<b>102%</b>	<b>3,919,233</b>
Licenses & Fees									
Building Permit Services	-	25,674	12,500	13,174	-	236,714	112,500	158%	150,000
Cable Franchise Fees	-	-	417	(417)	8,552	8,027	3,750	161%	5,000
Liquor License Fees	-	-	713	(713)	6,050	13,550	6,413	158%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	3,750	0%	5,000
<b>Total Licenses &amp; Fees</b>	<b>-</b>	<b>25,674</b>	<b>14,047</b>	<b>11,627</b>	<b>14,602</b>	<b>258,291</b>	<b>126,413</b>	<b>153%</b>	<b>168,550</b>
Fines & Forfeitures									
Circuit Court Fees	-	-	-	-	48	40	-	100%	-
<b>Total Program Revenue</b>	<b>385,756</b>	<b>457,899</b>	<b>340,650</b>	<b>117,249</b>	<b>3,826,331</b>	<b>4,267,153</b>	<b>3,065,839</b>	<b>104%</b>	<b>4,087,783</b>
Investment Income									
Investment Income	58,520	60,887	20,833	40,054	535,553	542,448	187,500	217%	250,000
<b>Total Investment Income</b>	<b>58,520</b>	<b>60,887</b>	<b>20,833</b>	<b>40,054</b>	<b>535,553</b>	<b>542,448</b>	<b>187,500</b>	<b>217%</b>	<b>250,000</b>
Other Income									
Loan Funds	-	-	-	-	2,000,000	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	1,791	950	1,500	48%	2,000
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>(167)</b>	<b>2,001,791</b>	<b>950</b>	<b>1,500</b>	<b>48%</b>	<b>2,000</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>58,520</b>	<b>60,887</b>	<b>21,000</b>	<b>39,887</b>	<b>2,537,344</b>	<b>543,398</b>	<b>189,000</b>	<b>216%</b>	<b>252,000</b>
<b>Total Operating Revenue</b>	<b>444,276</b>	<b>518,786</b>	<b>361,650</b>	<b>157,136</b>	<b>6,363,675</b>	<b>4,810,551</b>	<b>3,254,839</b>	<b>111%</b>	<b>4,339,783</b>
<b>Total Revenue</b>	<b>444,276</b>	<b>518,786</b>	<b>361,650</b>	<b>157,136</b>	<b>6,363,675</b>	<b>4,810,551</b>	<b>3,254,839</b>	<b>111%</b>	<b>4,339,783</b>

General Fund Expenditures

1000 - General Fund

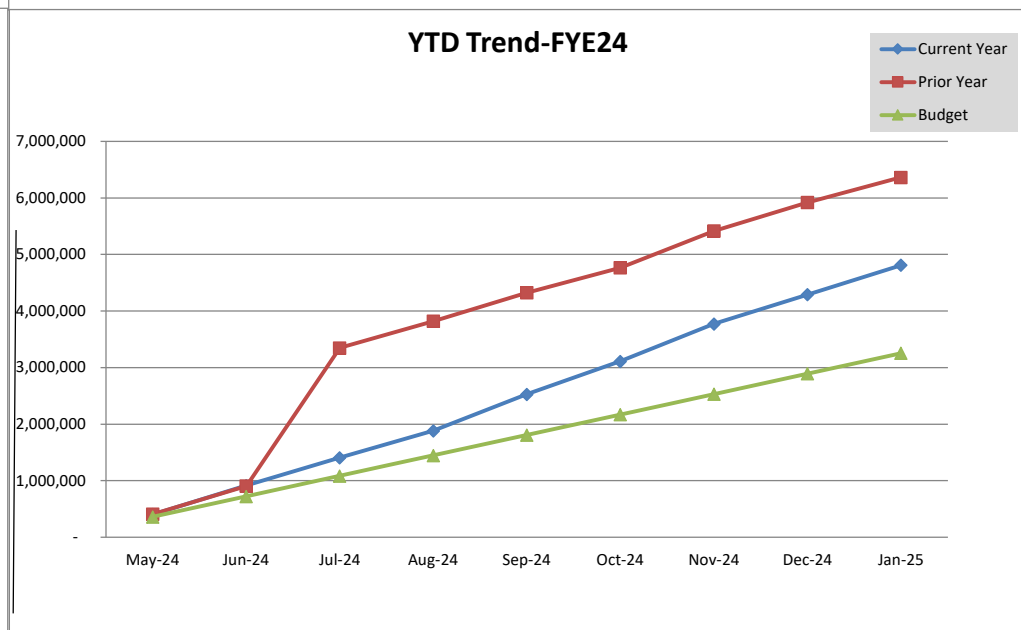
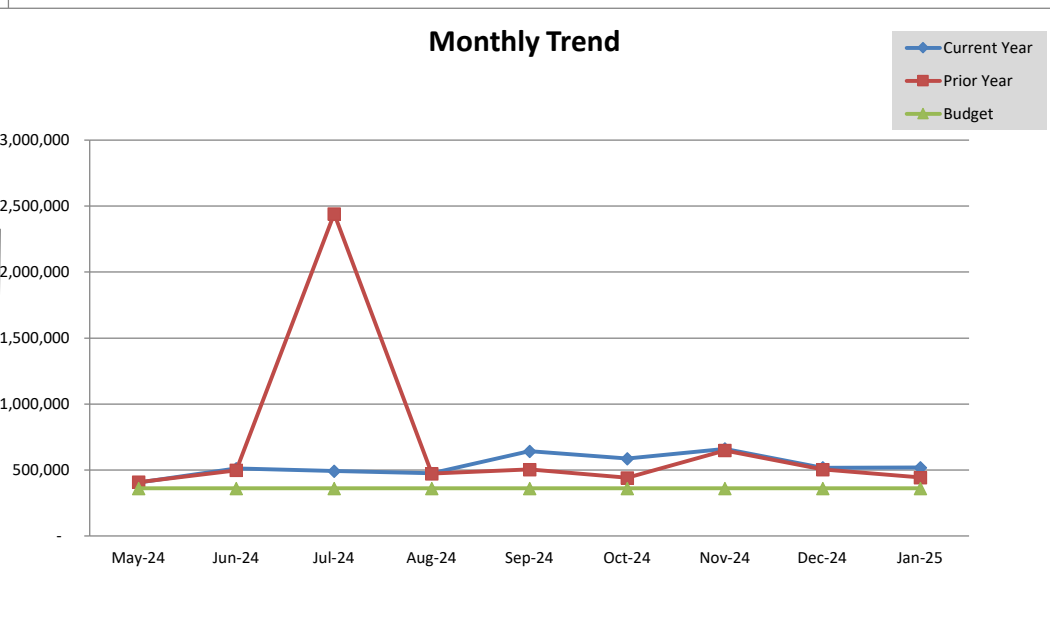
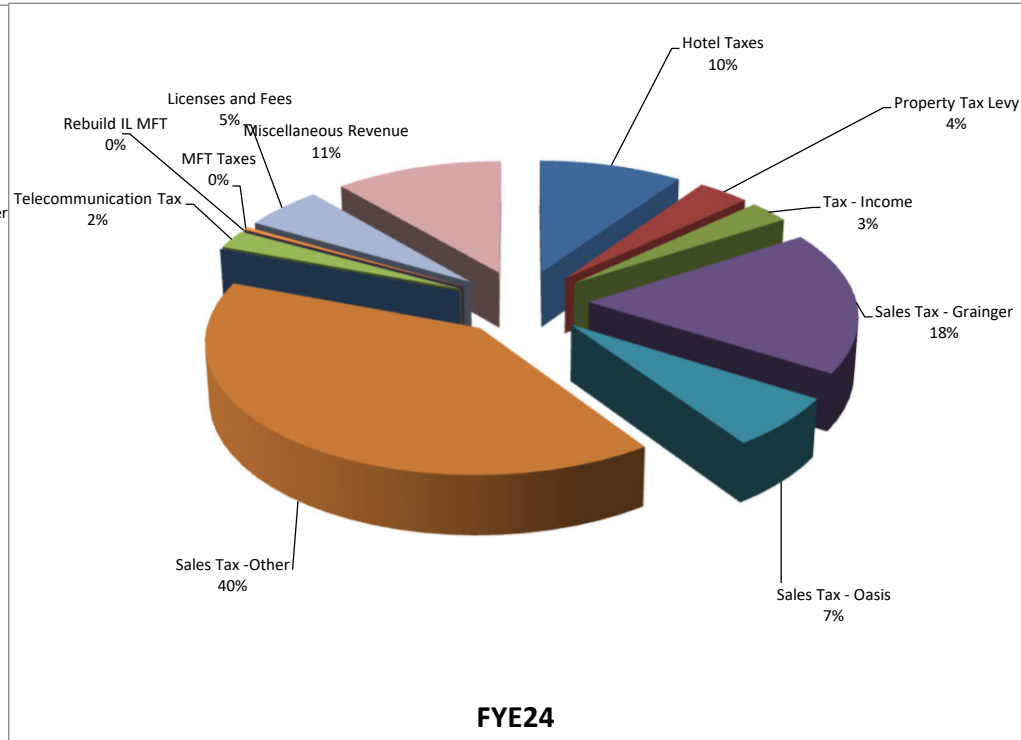
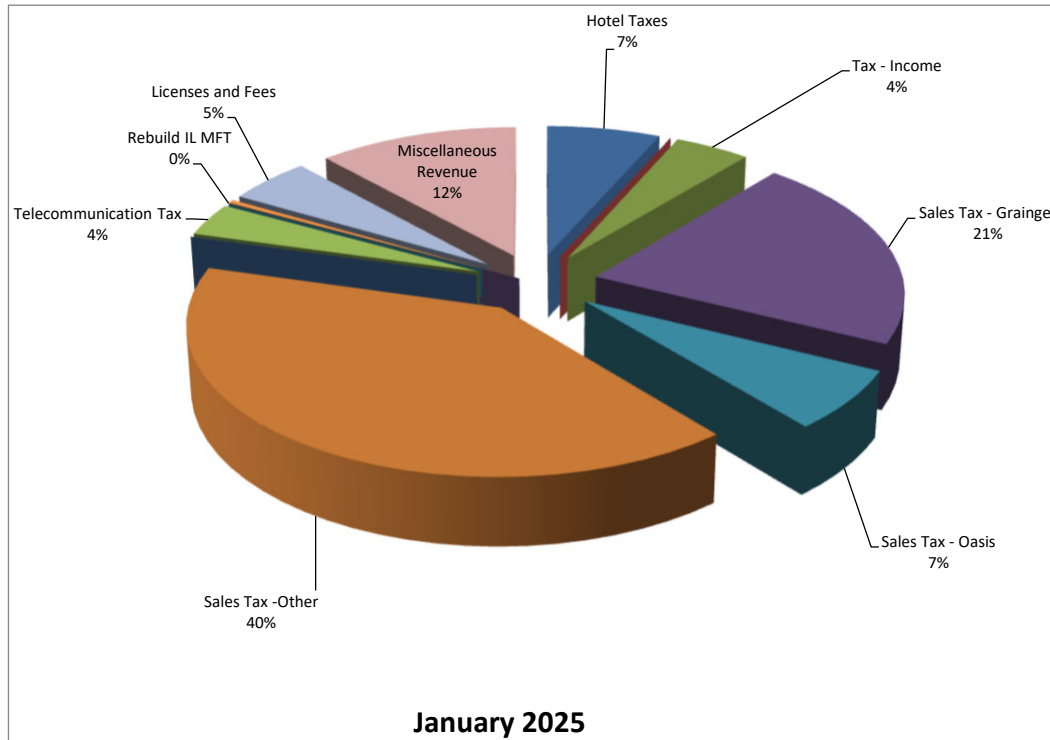
	Prior Period	Current	Current Period	Current Period	Prior Period	Current Year	YTD Budget - % Budget	Total Budget
	2024	Period Actual	Budget	Budget Variance	YTD 2024	Actual	Original Used	Original
<b>Expenditures</b>								
<b>Program Expenses</b>								
<b>General Government</b>								
Auditing	-	-	2,583	(2,583)	-	23,050	23,250 74%	31,000
Bank Fees	-	441	250	191	332	1,080	2,250 36%	3,000
Computer Maintenance	-	310	-	310	-	1,045	- 0%	-
Consultants & Outside Services	1,421	130	5,223	(5,093)	40,282	22,058	47,004 35%	62,672
Dues & Subscriptions	(130)	-	90	(90)	340	750	810 69%	1,080
Financial & Accounting Services	4,228	-	5,033	(5,033)	83,891	43,366	45,300 72%	60,400
Insurance & Bonds	-	1,442	1,511	(69)	-	11,995	13,595 66%	18,127
Legal Expense	12,998	7,775	15,667	(7,892)	91,998	78,520	141,000 42%	188,000
Maps & Surveys	-	-	417	(417)	-	-	3,750 0%	5,000
Miscellaneous	408	93	1,167	(1,074)	5,271	2,927	10,500 21%	14,000
Office Supplies	137	-	2,042	(2,042)	1,362	5,433	18,375 22%	24,500
Planning Consultants	-	-	4,500	(4,500)	-	2,575	40,500 5%	54,000
Postage & Copying	-	-	42	(42)	200	637	375 127%	500
Printing & Publishing	-	-	625	(625)	1,229	9,354	5,625 125%	7,500
Recording Fees	25	-	83	(83)	25	50	750 5%	1,000
Scanning	120	1,351	5,000	(3,649)	2,808	3,674	45,000 6%	60,000
Telephone	221	-	267	(267)	1,902	1,891	2,400 59%	3,200
Village Administrator	5,000	5,200	5,200	-	40,000	41,600	46,800 67%	62,400
Village Clerk	4,158	4,498	4,833	(335)	39,930	40,754	43,500 70%	58,000
Village Office & Meeting Space	904	-	2,324	(2,324)	12,810	15,509	20,913 56%	27,884
<b>TOTAL GENERAL GOVERNMENT</b>	<b>29,490</b>	<b>21,240</b>	<b>56,857</b>	<b>(35,617)</b>	<b>322,380</b>	<b>306,268</b>	<b>511,697 45%</b>	<b>682,263</b>

General Fund Expenditures

1000 - General Fund

	Prior Period	Current	Current Period	Current Period	Prior Period	Current Year	YTD Budget - % Budget	Total Budget
	2024	Period Actual	Budget	Budget Variance	YTD 2024	Actual	Original Used	Original
Expenditures								
Program Expenses								
Public Service								
Building Services	47,009	17,000	17,000	-	232,031	136,000	153,000 67%	204,000
Building Permit Services	1,469	2,601	4,167	(1,566)	54,412	48,340	37,500 97%	50,000
Disposal Services	5,345	-	5,833	(5,833)	47,921	42,757	52,500 61%	70,000
Engineering Services	8,733	15,588	12,500	3,088	107,785	84,542	112,500 56%	150,000
Mosquito Control	-	-	2,667	(2,667)	28,553	34,890	24,000 109%	32,000
Police & Security	20,013	245	21,854	(21,609)	150,425	104,709	196,689 40%	262,252
Road & Bridge Maintenance	454	6,400	29,083	(22,683)	86,248	183,630	261,750 53%	349,000
Snow & Ice Control	4,091	-	3,275	(3,275)	4,091	6,656	29,475 17%	39,300
Special Events	(500)	-	1,208	(1,208)	12,989	12,443	10,875 86%	14,500
Village Property & Maintenance	-	2,126	24,366	(22,240)	167,925	188,951	219,296 65%	292,395
Water Engineering & Maintenance	-	-	292	(292)	-	-	2,625 0%	3,500
TOTAL PUBLIC SERVICE	86,614	43,960	122,245	(78,285)	892,380	842,918	1,100,210 57%	1,466,947
Revenue Sharing								
Hotel Tax Sharing	9,686	-	8,333	(8,333)	132,304	81,111	75,000 81%	100,000
Property Tax Sharing	-	-	62,500	(62,500)	750,000	750,000	562,500 100%	750,000
Sales Tax Sharing	(554,767)	127,420	70,833	56,587	154,733	461,007	637,500 54%	850,000
TOTAL TAX SHARE	(545,081)	127,420	141,666	(14,246)	1,037,037	1,292,118	1,275,000 76%	1,700,000
Total Program Expenses	(428,977)	192,620	320,768	(128,148)	2,251,797	2,441,304	2,886,907 63%	3,849,210
Miscellaneous								
Capital Projects	-	-	-	-	5,670,000	-	- 0%	-
Capital Asset	-	(36,000)	45,833	(81,833)	33,280	17,000	412,500 3%	550,000
Total Capital Projects	-	(36,000)	45,833	(81,833)	5,703,280	17,000	412,500 3%	550,000
Capital Debt								
Debt Service	-	1,226,509	57,083	1,169,426	363,708	1,590,217	513,750 232%	685,000
Total Miscellaneous	-	1,190,509	102,916	1,087,593	6,066,988	1,607,217	926,250 130%	1,235,000
Total Expenditures	(428,977)	1,383,129	423,684	959,445	8,318,785	4,048,521	3,813,157 80%	5,084,210
Net Revenue Over Expenditures	873,253	(864,343)	(62,034)	(802,309)	(1,955,110)	762,030	(558,318) -102.4%	(744,427)

# Revenue - General Fund





# Expense Graph - General Fund

