Treasurer's Summary Report for the Month of March 2025

REVENUE

Net Revenue to Budget	$ 183,768	50.81% Over
Net Revenue to Budget YTD	$ 1,828,253	45.96 % Over
Net Expenses to Budget	$ 231,486	54.64% Under
Net Expenses to Budget YTD	$ 165,460	3.55% Over

Revenue is over budget $183,768

Primary Revenue Drivers

Hotel Tax	$24,902 Over Budget
YTD Hotel Tax	$28,905 Over Budget
Sales Tax Oasis	$5,289 Over Budget
YTD Sales Tax Oasis	$111,336 Over Budget
Sales Tax Other	$68,451 Over Budget
YTD Sales Tax Other	$718,146 Over Budget
Sales Tax Grainger	$42,309 Over Budget
YTD Sales Tax Grainger	$241,625 Over Budget

EXPENDITURES

Net Revenue to Expense	$415,254 Over
Net Revenue to Expense YTD	$1,662,793 Over

Expenditures are under budget by $231,486

Primary Expense Drivers

General Government	$31,030 Under Budget
YTD General Government	$243,080 Under Budget
Public Service	$88,328 Under Budget
YTD Public Service	$373,017 Under Budget
Capital Projects & Debt	$102,916 Under Budget
YTD Capital Projects & Debt	$475,133 Over Budget
Tax Sharing	$9,213 Under Budget
YTD Tax Sharing	$24,496 Under Budget

Village of Mettawa
Treasurer's Report as of March 31, 2025

Table of Contents

Summary ……………………………………………………………………........
Title Sheet ………………………………………………………….……………
Table of Contents…………………………………………….……………………

Funds on Deposit………………………………………………………………… 1

General Fund
General Fund Revenue……………………………………………………… 2
General Fund Expenditures………………………………………………… 3-4
Revenue Graph………………………………………………………………… 5
Expense Graph………………………………………………………………… 6

Funds on Deposit

	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-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	$ 14,888,164.41	$ 15,157,461.81
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	$ 367,378.29	$ 379,554.90
Withdrawal/Transfer	$ (500,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ (750,000.00)	$ (1,200,000.00)	$ (150,000.00)	$ (400,000.00)
Interest 4.436%	$ 55,819.48	$ 54,325.75	$ 57,344.37	$ 59,175.14	$ 57,316.67	$ 58,262.43	$ 61,785.50	$ 57,838.54	$ 60,112.49	$ 51,919.11	$ 57,416.35
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	$ 14,888,164.41	$ 15,157,461.81	$ 15,194,433.06
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	$ 257,711.31	$ 260,559.48
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	$ 1,952.53	$ 2,023.60
Withdrawal											
Interest 4.436%	$ 1,066.66	$ 1,047.46	$ 1,085.75	$ 1,098.79	$ 1,048.00	$ 1,039.47	$ 1,051.78	$ 943.75	$ 990.33	$ 895.64	**See Note 1**
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	$ 257,711.31	$ 260,559.48	$ 262,583.08
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	$ 774.81	$ (9.81)
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	$ -	$ 50,000.00
Interest 4.436%	$ 1,527.67	$ 2,694.86	$ 2,275.50	$ 2,040.91	$ 1,624.75	$ 419.64	$ 209.43	$ 143.16	$ 774.81	$ 0.19	$ -
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)	$ (784.81)	$ (49,990.19)
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	$ (9.81)	$ -
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	$ 922,161.56	$ 887,518.84
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	$ 190,256.46	$ 568,604.83
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)	$ (224,899.18)	$ (150,166.79)
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	$ 887,518.84	$ 1,305,956.88
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	$ 16,068,812.09	$ 16,305,530.32
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	$ 16,068,812.09	$ 16,305,530.32	$ 16,762,973.02

***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.**

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									
Taxes									
Hotel Taxes	31,292	70,985	46,083	24,902	505,975	535,822	506,917	97%	553,000
Illinois Income Tax	5,228	5,105	4,813	292	79,006	83,289	52,938	144%	57,750
Illinois Use Tax	2,210	2,160	2,040	120	19,037	17,570	22,435	72%	24,475
Motor Fuel Tax	1,895	2,024	-	2,024	21,644	22,254	-	100%	-
Personal Property Replacement	32	16	96	(80)	421	261	1,054	23%	1,150
Property Tax Levy	-	-	11,250	(11,250)	170,494	170,056	123,750	126%	135,000
Real Estate Transfer Tax	-	-	3,333	(3,333)	60,526	50,258	36,667	126%	40,000
Road & Bridge Tax Share	125	-	3,042	(3,042)	1,771	1,348	33,458	4%	36,500
Sales Tax - Oasis	27,872	28,622	23,333	5,289	366,851	368,003	256,667	131%	280,000
Sales Tax - Grainger	83,224	118,142	75,833	42,309	1,049,182	1,075,791	834,166	118%	910,000
Sales Tax -Other	199,405	216,784	148,333	68,451	2,170,102	2,349,812	1,631,667	132%	1,780,000
Cannabis Use Tax	75	72	72	0	747	771	787	90%	858
llinois Charitable Games Tax	-	-	42	(42)	-	-	458	0%	500
Telecommunication Tax	8,304	8,653	8,333	320	109,954	156,831	91,666	157%	100,000
Total Taxes	359,662	452,563	326,603	125,960	4,555,710	4,832,066	3,592,630	123%	3,919,233
Licenses & Fees									
Building Permit Services	-	35,362	12,500	22,862	-	295,615	137,500	197%	150,000
Cable Franchise Fees	-	-	417	(417)	11,420	10,381	4,584	208%	5,000
Liquor License Fees	-	-	713	(713)	6,050	13,550	7,838	158%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	4,584	0%	5,000
Total Licenses & Fees	-	35,362	14,047	21,315	17,470	319,546	154,505	190%	168,550
Fines & Forfeitures									
Circuit Court Fees	-	77	-	77	48	157	-	100%	-
Total Fines and Forfeitures	-	77	-	77	48	157	-	100%	-
Investment Income									
Investment Income	56,863	57,416	20,833	36,583	646,256	653,669	229,167	261%	250,000
Total Investment Income	56,863	57,416	20,833	36,583	646,256	653,669	229,167	261%	250,000
Other Income									
Loan Funds	-	-	-	-	2,000,000	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	1,791	950	1,833	48%	2,000
Total Other Income	-	-	167	(167)	2,001,791	950	1,833	48%	2,000
Total Revenue	416,525	545,418	361,650	183,768	7,221,275	5,806,388	3,978,135	134%	4,339,783

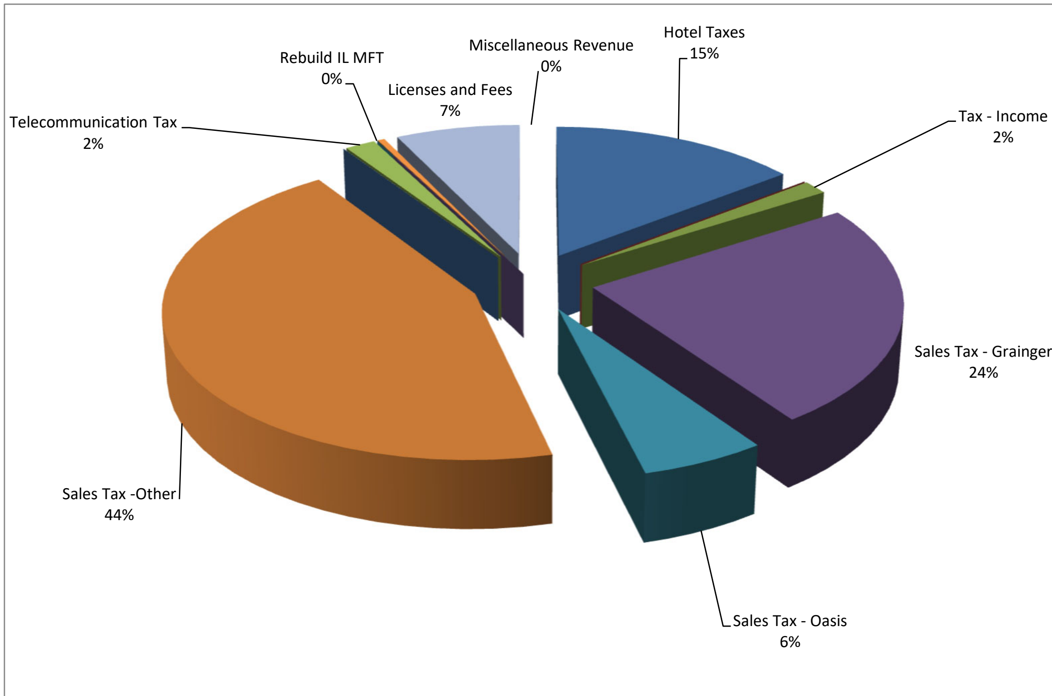
1000 - General Fund

	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
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	2,583	(2,583)	20,968	23,050	28,417	74%	31,000
Bank Fees	-	360	250	110	361	1,965	2,750	66%	3,000
Computer Maintenance	-	-	-	-	-	1,045	-	0%	-
Consultants & Outside Services	5,453	-	5,223	(5,223)	47,874	26,386	57,449	42%	62,672
Dues & Subscriptions	-	896	90	806	340	1,797	990	166%	1,080
Financial & Accounting Services	10,058	-	5,033	(5,033)	72,981	57,819	55,367	96%	60,400
Insurance & Bonds	11,711	1,542	1,511	31	11,811	14,979	16,616	83%	18,127
Legal Expense	12,101	11,256	15,667	(4,411)	112,799	102,300	172,333	54%	188,000
Maps & Surveys	-	-	417	(417)	-	-	4,583	0%	5,000
Miscellaneous	180	124	1,167	(1,043)	5,966	3,726	12,833	27%	14,000
Office Supplies	219	-	2,042	(2,042)	1,581	6,291	22,458	26%	24,500
Planning Consultants	15,360	-	4,500	(4,500)	15,360	2,744	49,500	5%	54,000
Postage & Copying	10	-	42	(42)	210	637	458	127%	500
Printing & Publishing	-	-	625	(625)	1,229	9,504	6,875	127%	7,500
Recording Fees	-	-	83	(83)	25	50	917	5%	1,000
Scanning	120	-	5,000	(5,000)	2,928	3,734	55,000	6%	60,000
Telephone	242	-	267	(267)	2,387	2,347	2,933	73%	3,200
Village Administrator	5,200	5,400	5,200	200	50,400	52,400	57,200	84%	62,400
Village Clerk	5,008	5,250	4,833	417	50,376	51,629	53,167	89%	58,000
Village Office & Meeting Space	1,856	1,000	2,324	(1,324)	17,474	19,923	25,560	71%	27,884
TOTAL GENERAL GOVERNMENT	67,518	25,828	56,857	(31,030)	415,070	382,326	625,406	56%	682,263

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
Expenditures									
Program Expenses									
Public Service									
Building Services	17,000	18,000	17,000	1,000	266,031	172,000	187,000	84%	204,000
Building Permit Services	1,631	3,200	4,167	(967)	66,244	61,846	45,833	124%	50,000
Disposal Services	5,345	-	5,833	(5,833)	58,610	53,446	64,167	76%	70,000
Engineering Services	(2,043)	7,337	12,500	(5,163)	117,716	98,438	137,500	66%	150,000
Mosquito Control	-	-	2,667	(2,667)	28,553	34,890	29,333	109%	32,000
Police & Security	23,689	380	21,854	(21,474)	187,605	131,511	240,398	50%	262,252
Road & Bridge Maintenance	-	5,000	29,083	(24,083)	96,348	188,630	319,917	54%	349,000
Snow & Ice Control	4,091	-	3,275	(3,275)	15,866	24,355	36,025	62%	39,300
Special Events	-	-	1,208	(1,208)	12,989	12,443	13,292	86%	14,500
Village Property & Maintenance	(66,425)	-	24,366	(24,366)	101,500	194,126	268,029	66%	292,395
Water Engineering & Maintenance	-	-	292	(292)	-	-	3,208	0%	3,500
TOTAL PUBLIC SERVICE	(16,712)	33,917	122,245	(88,328)	951,462	971,685	1,344,702	66%	1,466,947
Revenue Sharing									
Hotel Tax Sharing	9,388	-	8,333	(8,333)	151,793	81,111	91,667	81%	100,000
Property Tax Sharing	-	-	62,500	(62,500)	750,000	750,000	687,500	100%	750,000
Sales Tax Sharing	13,936	132,453	70,833	61,620	183,426	702,727	779,167	83%	850,000
TOTAL TAX SHARE	23,324	132,453	141,666	(9,213)	1,085,219	1,533,838	1,558,334	90%	1,700,000
Total Program Expenses	74,130	192,198	320,768	(128,570)	2,451,751	2,887,849	3,528,442	75%	3,849,210
Miscellaneous									
Capital Projects									
Capital Asset	92,775	-	45,833	(45,833)	6,527,426	17,000	504,167	3%	550,000
Total Capital Projects	92,775	-	45,833	(45,833)	6,527,426	17,000	504,167	3%	550,000
Capital Debt									
Debt Service	-	-	57,083	(57,083)	363,708	1,590,217	627,917	232%	685,000
Total Miscellaneous	92,775	-	102,916	(102,916)	6,891,134	1,607,217	1,132,084	130%	1,235,000
Total Expenditures	166,905	192,198	423,684	(231,486)	9,342,885	4,495,066	4,660,526	88%	5,084,210
Net Revenue Over Expenditures	249,620	353,220	(62,034)	415,254	(2,121,610)	1,311,322	(682,391)	-176.2%	(744,427)

Revenue - General Fund



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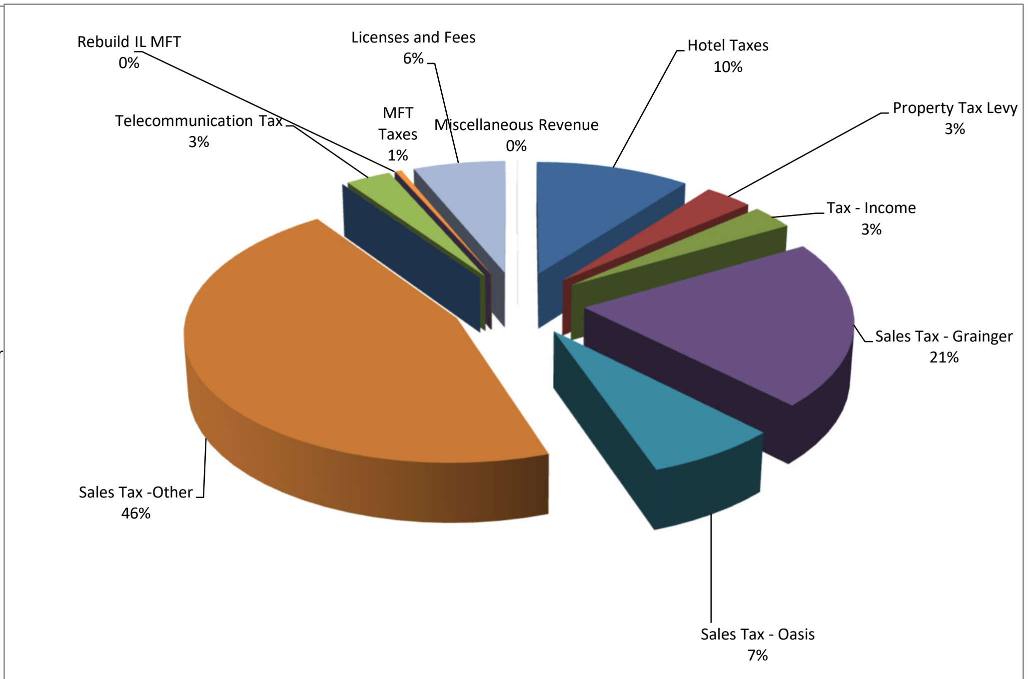

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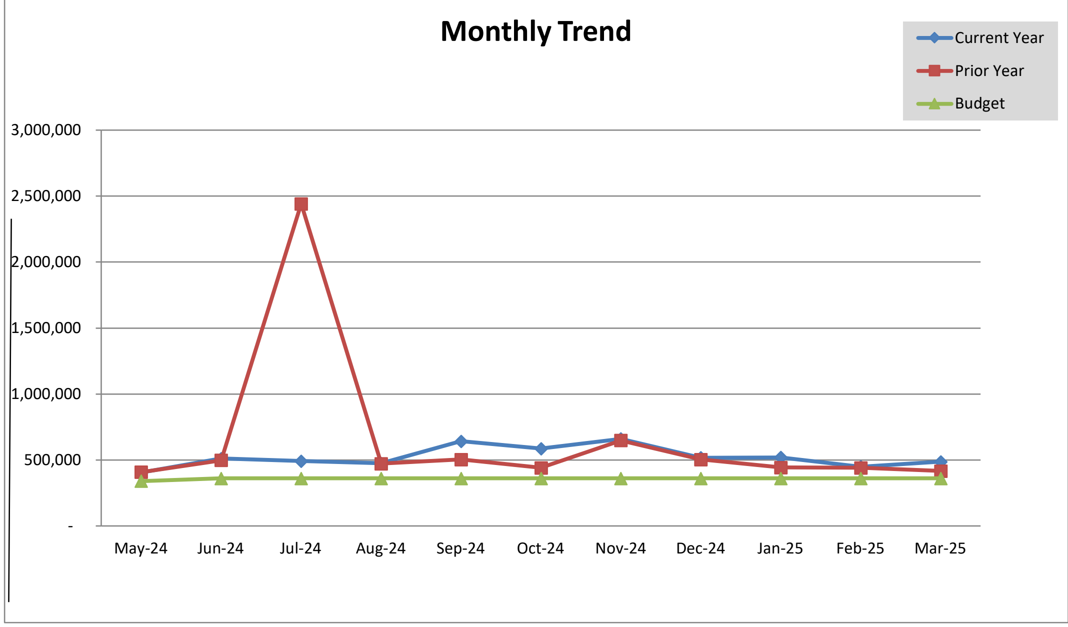

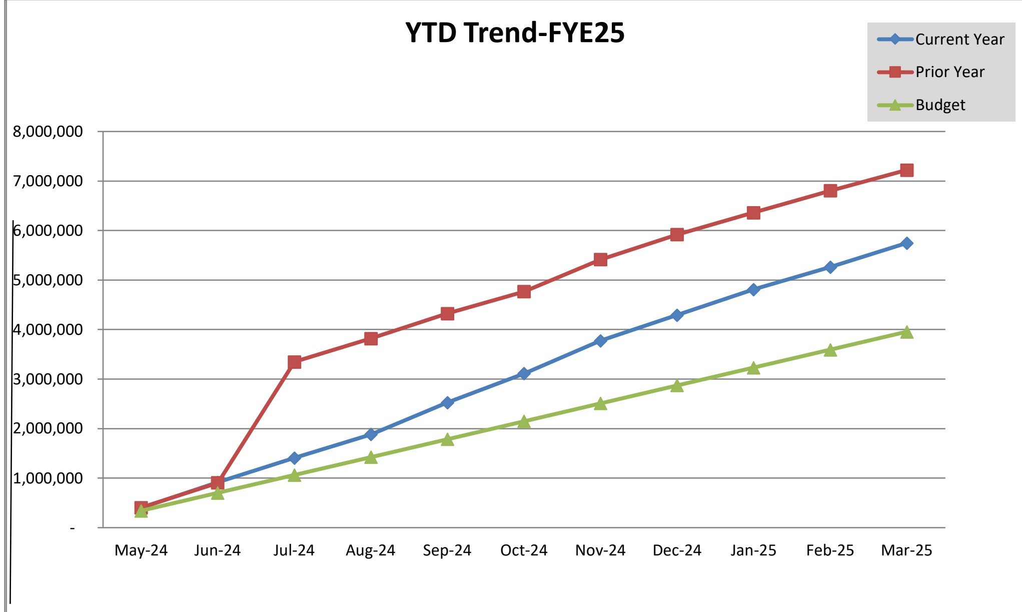

Expense Graph - General Fund