



Treasurer's Summary Report for the Month of April 2025

REVENUE

Revenue is over budget \$133,020

Primary Revenue Drivers

Hotel Tax	\$7,749	Under Budget
YTD Hotel Tax	\$21,154	Over Budget
Sales Tax Oasis	\$2,371	Over Budget
YTD Sales Tax Oasis	\$113,707	Over Budget
Sales Tax Other	\$35,544	Over Budget
YTD Sales Tax Other	\$753,689	Over Budget
Sales Tax Grainger	\$52,294	Over Budget
YTD Sales Tax Grainger	\$293,919	Over Budget

Net Revenue to Budget	\$ 133,020	36.78% Over
Net Revenue to Budget YTD	\$ 1,962,263	45.22 % Over
Net Expenses to Budget	\$ 216,639	51.13% Under
Net Expenses to Budget YTD	\$ 324,589	6.38% Over

EXPENDITURES

Expenditures are under budget by \$216,639

Primary Expense Drivers

General Government	\$32,605	Under Budget
YTD General Government	\$264,465	Under Budget
Public Service	\$80,430	Under Budget
YTD Public Service	\$407,158	Under Budget
Capital Projects & Debt	\$102,916	Under Budget
YTD Capital Projects & Debt	\$372,217	Over Budget
Tax Sharing	\$687	Under Budget
YTD Tax Sharing	\$25,183	Under Budget

Net Revenue to Expense	\$349,659	Over
Net Revenue to Expense YTD	\$2,286,852	Over

Village of Mettawa
Treasurer's Report as of April 30, 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	Feb-25	Mar-25	Apr-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	\$ 15,194,433.06
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	\$ 365,286.38
Withdrawal/Transfer	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ (1,200,000.00)	\$ (150,000.00)	\$ (400,000.00)	\$ (250,000.00)
Interest 4.434%	\$ 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	\$ 56,400.42
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	\$ 15,366,119.86
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	\$ 263,570.44
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	\$ 1,827.40
Withdrawal												
Interest 4.434%	\$ 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	\$ 987.36	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	\$ 263,570.44	\$ 265,397.84
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	\$ 150,000.00
Interest 4.54%	\$ 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	\$ -	\$ 18.27
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)	\$ (10.00)
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)	\$ -	\$ 150,008.27
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	\$ 1,305,956.88
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	\$ 320,722.64
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)	\$ (280,839.55)
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	\$ 1,345,839.97
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	\$ 16,763,960.38
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	\$ 16,763,960.38	\$ 17,127,365.94

*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									
Taxes									
Hotel Taxes	43,870	38,334	46,083	(7,749)	549,845	574,154	553,000	104%	553,000
Illinois Income Tax	8,254	9,349	4,813	4,536	87,260	92,638	57,750	160%	57,750
Illinois Use Tax	1,066	264	2,040	(1,776)	20,103	17,834	24,475	73%	24,475
Motor Fuel Tax	(21,644)	1,827	-	1,827	-	24,081	-	100%	-
Personal Property Replacement	29	15	96	(81)	450	276	1,150	24%	1,150
Property Tax Levy	-	-	11,250	(11,250)	170,494	170,056	135,000	126%	135,000
Real Estate Transfer Tax	-	3,850	3,333	517	60,526	54,108	40,000	135%	40,000
Road & Bridge Tax Share	-	73	3,042	(2,969)	1,771	1,421	36,500	4%	36,500
Sales Tax - Oasis	23,846	25,704	23,333	2,371	390,698	393,707	280,000	141%	280,000
Sales Tax - Grainger	102,472	128,127	75,833	52,294	1,151,654	1,203,919	910,000	132%	910,000
Sales Tax -Other	191,524	183,877	148,333	35,544	2,361,626	2,533,689	1,780,000	142%	1,780,000
Cannabis Use Tax	92	66	72	(6)	839	838	858	98%	858
Illinois Charitable Games Tax	-	-	42	(42)	-	-	500	0%	500
Telecommunication Tax	12,253	17,883	8,333	9,550	122,207	174,715	100,000	175%	100,000
Total Taxes	361,762	409,369	326,603	82,766	4,917,473	5,241,436	3,919,233	134%	3,919,233
Licenses & Fees									
Building Permit Services	352,353	28,807	12,500	16,307	352,353	324,422	150,000	216%	150,000
Cable Franchise Fees	-	-	417	(417)	11,420	10,381	5,000	208%	5,000
Liquor License Fees	-	25	713	(688)	6,050	13,575	8,550	159%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	5,000	0%	5,000
Total Licenses & Fees	352,353	28,832	14,047	14,785	369,823	348,378	168,550	207%	168,550
Fines & Forfeitures									
Circuit Court Fees	337	50	-	50	385	207	-	100%	-
Total Fines and Forfeitures	337	50	-	50	385	207	-	100%	-
Investment Income									
Investment Income	55,822	56,419	20,833	35,586	702,079	711,075	250,000	284%	250,000
Total Investment Income	55,822	56,419	20,833	35,586	702,079	711,075	250,000	284%	250,000
Other Income									
Loan Funds	-	-	-	-	2,000,000	-	-	0%	-
Miscellaneous Revenue	21,803	-	167	(167)	23,594	950	2,000	48%	2,000
Total Other Income	21,803	-	167	(167)	2,023,594	950	2,000	48%	2,000
Total Revenue	792,077	494,670	361,650	133,020	8,013,354	6,302,046	4,339,783	145%	4,339,783

General Fund Expenditures

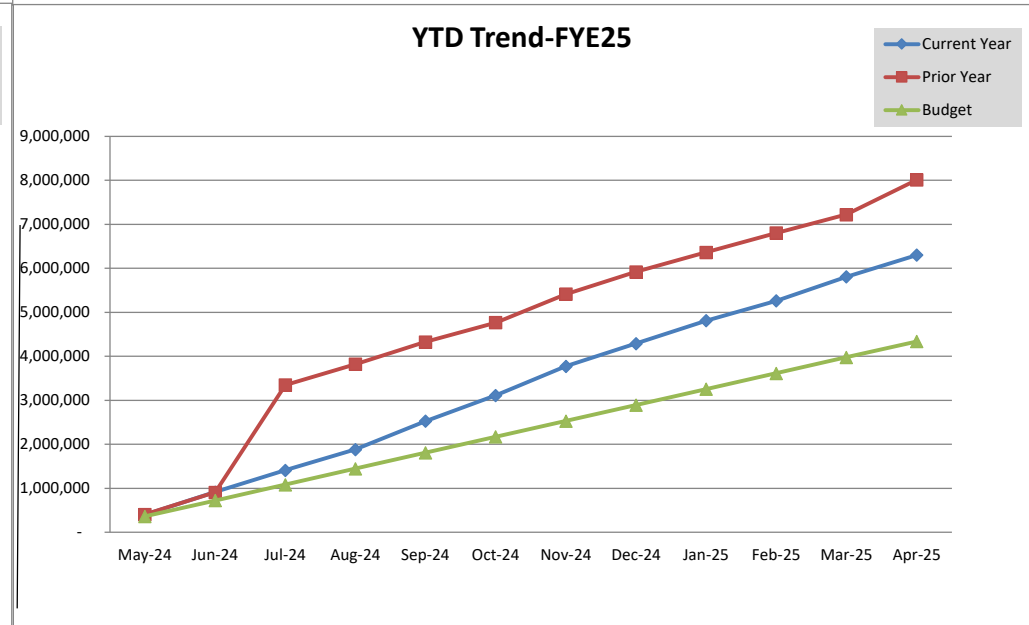
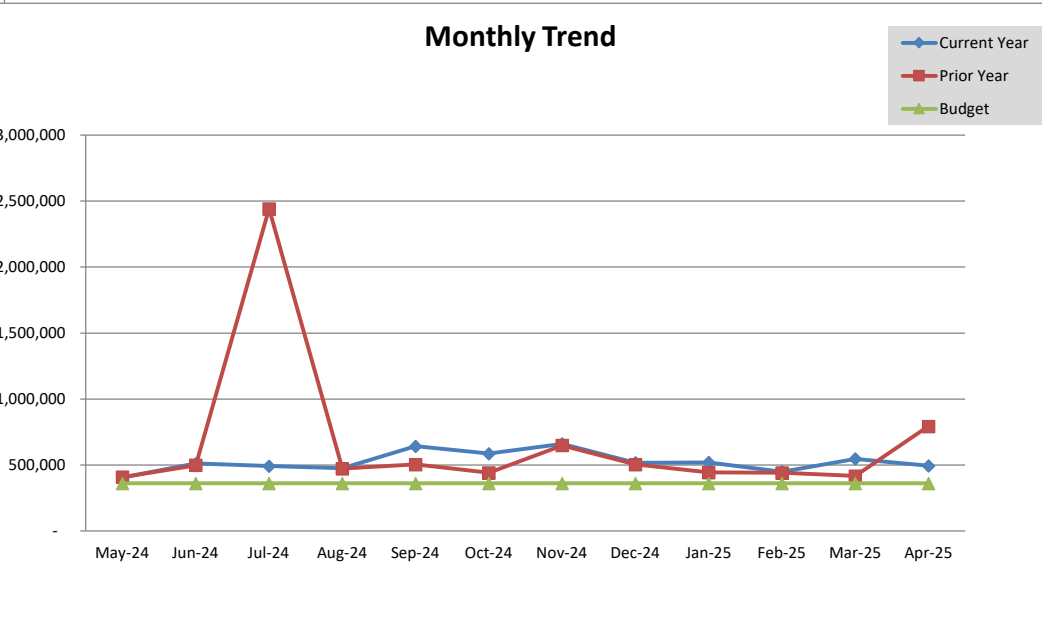
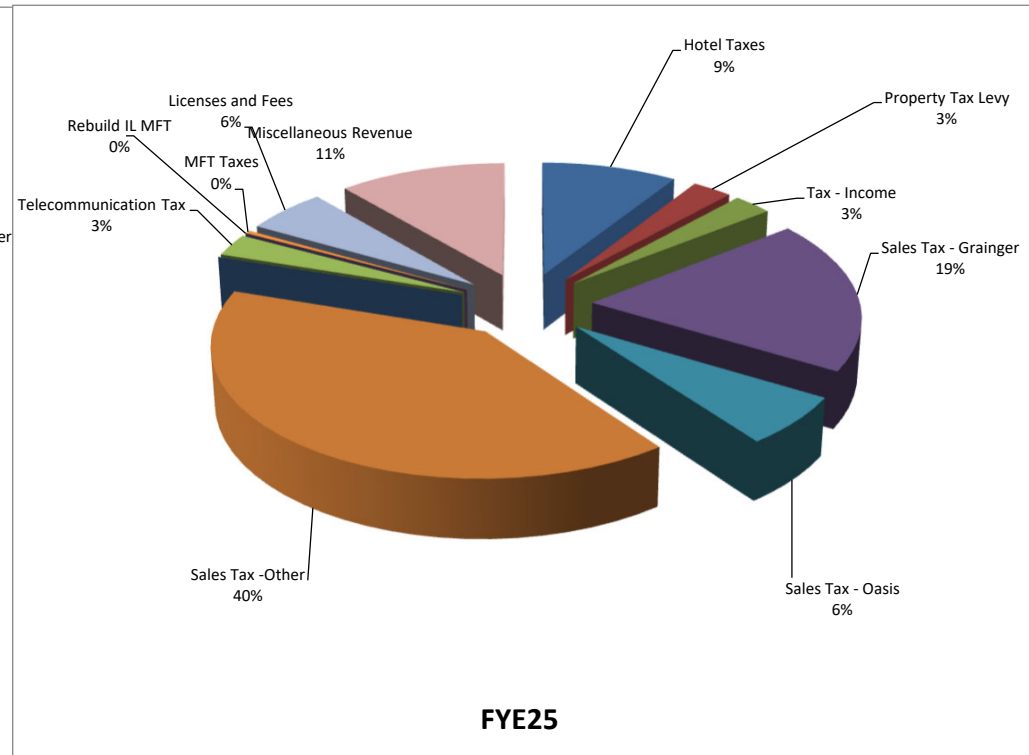
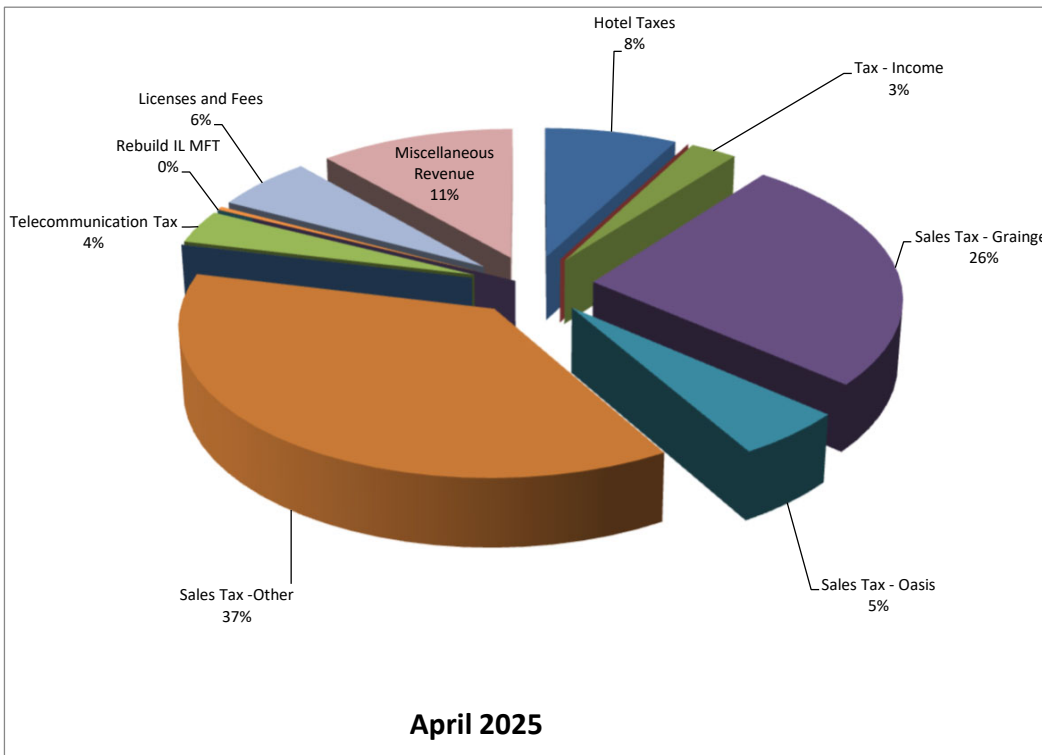
1000 - General Fund

	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								
General Government								
Auditing	8,500	-	2,583	(2,583)	29,468	23,050	31,000 74%	31,000
Bank Fees	(320)	348	250	98	41	2,313	3,000 77%	3,000
Computer Maintenance	-	-	-	-	-	1,045	- 0%	-
Consultants & Outside Services	3,754	-	5,223	(5,223)	51,631	28,929	62,672 46%	62,672
Dues & Subscriptions	1,055	-	90	(90)	1,395	1,932	1,080 179%	1,080
Financial & Accounting Services	14,175	-	5,033	(5,033)	87,157	64,733	60,400 107%	60,400
Insurance & Bonds	4,360	1,442	1,511	(69)	16,171	16,421	18,127 91%	18,127
Legal Expense	13,666	11,587	15,667	(4,080)	126,465	113,887	188,000 61%	188,000
Maps & Surveys	800	-	417	(417)	800	-	5,000 0%	5,000
Miscellaneous	2,176	53	1,167	(1,114)	8,142	3,576	14,000 26%	14,000
Office Supplies	8	-	2,042	(2,042)	1,589	6,711	24,500 27%	24,500
Planning Consultants	7,731	-	4,500	(4,500)	23,091	2,744	54,000 5%	54,000
Postage & Copying	68	-	42	(42)	279	637	500 127%	500
Printing & Publishing	67	-	625	(625)	1,296	9,506	7,500 127%	7,500
Recording Fees	-	-	83	(83)	25	50	1,000 5%	1,000
Scanning	60	72	5,000	(4,928)	2,987	3,866	60,000 6%	60,000
Telephone	242	-	267	(267)	2,629	2,579	3,200 81%	3,200
Village Administrator	10,400	5,400	5,200	200	60,800	57,800	62,400 93%	62,400
Village Clerk	10,129	5,350	4,833	517	60,505	56,979	58,000 98%	58,000
Village Office & Meeting Space	1,754	-	2,324	(2,324)	19,228	21,040	27,884 75%	27,884
TOTAL GENERAL GOVERNMENT	78,625	24,252	56,857	(32,605)	493,699	417,798	682,263 61%	682,263

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	Variance	YTD 2024	Actual	Original	Used	Original
Expenditures									
Program Expenses									
Public Service									
Building Services	24,000	18,000	17,000	1,000	290,031	190,000	204,000	93%	204,000
Building Permit Services	(2,613)	3,881	4,167	(286)	63,630	65,727	50,000	131%	50,000
Disposal Services	5,345	-	5,833	(5,833)	63,954	58,791	70,000	84%	70,000
Engineering Services	19,719	15,751	12,500	3,251	137,435	114,189	150,000	76%	150,000
Mosquito Control	-	-	2,667	(2,667)	28,553	34,890	32,000	109%	32,000
Police & Security	204,367	358	21,854	(21,496)	391,972	144,771	262,252	55%	262,252
Road & Bridge Maintenance	20,446	-	29,083	(29,083)	116,794	199,377	349,000	57%	349,000
Snow & Ice Control	10,112	-	3,275	(3,275)	25,977	28,500	39,300	73%	39,300
Special Events	-	-	1,208	(1,208)	12,989	12,843	14,500	89%	14,500
Village Property & Maintenance	38,005	3,825	24,366	(20,541)	139,505	210,701	292,395	72%	292,395
Water Engineering & Maintenance	-	-	292	(292)	-	-	3,500	0%	3,500
TOTAL PUBLIC SERVICE	319,381	41,815	122,245	(80,430)	1,270,840	1,059,789	1,466,947	72%	1,466,947
Revenue Sharing									
Hotel Tax Sharing	11,497	-	8,333	(8,333)	163,290	81,111	100,000	81%	100,000
Property Tax Sharing	-	-	62,500	(62,500)	750,000	750,000	750,000	100%	750,000
Sales Tax Sharing	14,379	140,979	70,833	70,146	197,804	843,706	850,000	99%	850,000
TOTAL TAX SHARE	25,876	140,979	141,666	(687)	1,111,094	1,674,817	1,700,000	99%	1,700,000
Total Program Expenses	423,882	207,046	320,768	(113,722)	2,875,633	3,152,404	3,849,210	82%	3,849,210
Miscellaneous									
Capital Projects									
Capital Asset	328,227	-	45,833	(45,833)	6,673,800	17,000	550,000	3%	550,000
Total Capital Projects	328,227	-	45,833	(45,833)	6,673,800	17,000	550,000	3%	550,000
Capital Debt									
Debt Service	-	-	57,083	(57,083)	545,562	1,590,217	685,000	232%	685,000
Total Miscellaneous	328,227	-	102,916	(102,916)	7,219,362	1,607,217	1,235,000	130%	1,235,000
Total Expenditures	752,109	207,046	423,684	(216,638)	10,094,995	4,759,621	5,084,210	94%	5,084,210
Net Revenue Over Expenditures	39,968	287,624	(62,034)	349,657	(2,081,641)	1,542,425	(744,427)	-207.2%	(744,427)

Revenue - General Fund



Expense Graph - General Fund

