



Treasurer's Summary Report for the Month of May 2025

REVENUE

Revenue is over budget \$116,716

Primary Revenue Drivers

Hotel Tax	\$7,358	Over Budget
Sales Tax Oasis	\$560	Over Budget
Sales Tax Other	\$31,983	Over Budget
Sales Tax Grainger	\$23,567	Over Budget

Net Revenue to Budget	\$	116,716	31.05% Over
Net Expenses to Budget	\$	105,239	28.32% Under

EXPENDITURES

Expenditures are under budget by \$105,239

Primary Expense Drivers

General Government	\$50,107	Under Budget
Public Service	\$119,608	Under Budget
Capital Projects & Debt	\$30,204	Under Budget
Tax Sharing	\$94,680	Over Budget

Net Revenue to Expense	\$221,954	Over
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Village of Mettawa
Treasurer's Report as of May 31, 2025

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Funds on Deposit

May-25

General Commingled Accounts	
Illinois Funds 5219	
Opening balance	\$ 15,366,119.86
Deposit	\$ 336,614.86
Withdrawal/Transfer	\$ -
Interest 4.434%	\$ 58,617.07
Closing balance	<u>\$ 15,761,351.79</u>
Motor Fuel Tax 5227	
Opening balance	\$ 266,364.36
Deposit	\$ 1,926.44
Withdrawal	
Interest 4.434%	See note 1
Closing balance	<u>\$ 268,290.80</u>
MaxSafe Investment- Lake Forest 5664	
Opening Balance	\$ 150,008.27
Cleared Deposits	\$ 100,000.00
Interest 4.50%	\$ 568.23
Cleared Disbursements	\$ (200,010.00)
Closing Balance	<u>\$ 50,566.50</u>
Lake Forest Bank & Trust 9088	
Opening Balance	\$ 1,345,839.97
Cleared Deposits	\$ 332,465.56
Cleared Disbursements	\$ (318,131.63)
Closing Balance	<u>\$ 1,360,173.90</u>
TOTAL ALL ACCOUNTS	
Opening month balance	\$ 17,128,332.46
Closing month balance	<u>\$ 17,440,382.99</u>

***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	-	49,025	41,667	7,358	-	49,025	41,667	10%	500,000
Illinois Income Tax	14,264	16,679	7,932	8,747	14,264	16,679	7,932	18%	95,178
Illinois Use Tax	1,487	262	1,730	(1,468)	1,487	262	1,730	1%	20,757
Motor Fuel Tax	1,917	1,926	-	1,926	1,917	1,926	-	100%	-
Personal Property Replacement	69	59	96	(37)	69	59	96	5%	1,150
Property Tax Levy	8,031	23,266	11,250	12,016	8,031	23,266	11,250	17%	135,000
Real Estate Transfer Tax	11,000	7,441	3,333	4,108	11,000	7,441	3,333	19%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	3,042	0%	36,500
Sales Tax - Oasis	26,062	23,893	23,333	560	26,062	23,893	23,333	9%	280,000
Sales Tax - Grainger	97,843	106,900	83,333	23,567	97,843	106,900	83,333	11%	1,000,000
Sales Tax -Other	160,631	180,316	148,333	31,983	160,631	180,316	148,333	10%	1,780,000
Cannabis Use Tax	77	66	76	(10)	77	66	76	7%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	42	0%	500
Telecommunication Tax	11,754	8,440	8,333	107	11,754	8,440	8,333	8%	100,000
Total Taxes	333,135	418,273	332,500	85,773	333,135	418,273	332,499	10%	3,989,993
Licenses & Fees									
Building Permit Services	-	12,650	12,500	150	-	12,650	12,500	8%	150,000
Cable Franchise Fees	2,770	2,488	417	2,071	2,770	2,488	417	50%	5,000
Liquor License Fees	10,000	-	713	(713)	10,000	-	713	0%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	417	0%	5,000
Total Licenses & Fees	12,770	15,138	14,047	1,091	12,770	15,138	14,047	9%	168,550
Fines & Forfeitures									
Circuit Court Fees	-	-	-	-	-	-	-	100%	-
Total Fines and Forfeitures	-	-	-	-	-	-	-	100%	-
Investment Income									
Investment Income	58,470	59,185	29,167	30,018	58,470	59,185	29,167	17%	350,000
Total Investment Income	58,470	59,185	29,167	30,018	58,470	59,185	29,167	17%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	-	-	167	0%	2,000
Total Other Income	-	-	167	(167)	-	-	167	0%	2,000
Total Revenue	404,375	492,596	375,881	116,715	404,375	492,596	375,881	11%	4,510,543

General Fund Expenditures

1000 - General Fund

	Prior Period 2024	Current Period Actual	Current Period Budget	Current Period	Prior Period YTD 2024	Current Year Actual	YTD Budget - % Budget		Total Budget Original
				Budget Variance			Original	Used	
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	2,763	(2,763)	-	-	2,763	0%	33,150
Bank Fees	-	313	250	63	-	313	250	10%	3,000
Consultants & Outside Services	954	473	4,864	(4,391)	954	473	4,864	1%	58,372
Dues & Subscriptions	600	-	98	(98)	600	-	98	0%	1,180
Financial & Accounting Services	-	-	6,000	(6,000)	-	-	6,000	0%	72,000
Insurance & Bonds	1,373	1,442	1,667	(225)	1,373	1,442	1,667	7%	20,000
Legal Expense	-	-	13,333	(13,333)	-	-	13,333	0%	160,000
Maps & Surveys	-	-	417	(417)	-	-	417	0%	5,000
Miscellaneous	484	205	1,167	(962)	484	205	1,167	1%	14,000
Office Supplies	255	84	833	(749)	255	84	833	1%	10,000
Planning Consultants	-	-	2,833	(2,833)	-	-	2,833	0%	34,000
Postage & Copying	-	-	42	(42)	-	-	42	0%	500
Printing & Publishing	117	-	625	(625)	117	-	625	0%	7,500
Recording Fees	-	-	83	(83)	-	-	83	0%	1,000
Scanning	-	-	5,000	(5,000)	-	-	5,000	0%	60,000
Telephone	242	-	267	(267)	242	-	267	0%	3,200
Village Administrator	-	-	5,400	(5,400)	-	-	5,400	0%	64,800
Village Clerk	-	-	5,400	(5,400)	-	-	5,400	0%	64,800
Village Office & Meeting Space	1,108	934	2,516	(1,582)	1,108	934	2,516	3%	30,196
TOTAL GENERAL GOVERNMENT	5,133	3,451	53,558	(50,107)	5,133	3,451	53,558	1%	642,698

General Fund Expenditures

1000 - General Fund

			Current Period		Prior Period YTD 2024	Current Year Actual	YTD Budget - % Budget		Total Budget Original
	Prior Period 2024	Current Period Actual	Current Period Budget	Budget Variance			Original	Used	
Expenditures									
Program Expenses									
Public Service									
Building Services	4,330	-	18,000	(18,000)	4,330	-	18,000	0%	216,000
Building Permit Services	-	-	4,167	(4,167)	-	-	4,167	0%	50,000
Disposal Services	5,345	-	5,833	(5,833)	5,345	-	5,833	0%	70,000
Engineering Services	-	-	8,333	(8,333)	-	-	8,333	0%	100,000
Miscellaneous	-	-	4,167	(4,167)	-	-	4,167	0%	50,000
Mosquito Control	2,630	-	2,917	(2,917)	2,630	-	2,917	0%	35,000
Police & Security	8,254	368	23,208	(22,840)	8,254	368	23,208	0%	278,500
Road & Bridge Maintenance	3,415	-	26,258	(26,258)	3,415	-	26,258	0%	315,100
Snow & Ice Control	-	-	3,363	(3,363)	-	-	3,363	0%	40,350
Special Events	4,155	1,987	1,250	737	4,155	1,987	1,250	13%	15,000
Village Property & Maintenance	7,481	-	24,467	(24,467)	7,481	-	24,467	0%	293,600
TOTAL PUBLIC SERVICE	35,610	2,355	121,963	(119,608)	35,610	2,355	121,963	0%	1,463,550
Revenue Sharing									
Property Tax Sharing	125,000	141,667	70,833	70,834	125,000	141,667	70,833	17%	850,000
Sales Tax Sharing	13,031	118,846	95,000	23,846	13,031	118,846	95,000	10%	1,140,000
TOTAL TAX SHARE	138,031	260,513	165,833	94,680	138,031	260,513	165,833	13%	1,990,000
Total Program Expenses	178,774	266,319	341,354	(75,035)	178,774	266,319	341,354	7%	4,096,248
Miscellaneous									
Capital Projects									
Capital Asset	-	-	30,204	(30,204)	-	-	30,204	0%	362,452
Total Capital Projects	-	-	30,204	(30,204)	-	-	30,204	0%	362,452
Total Miscellaneous	-	-	30,204	(30,204)	-	-	30,204	0%	362,452
Total Expenditures	178,774	266,319	371,558	(105,239)	178,774	266,319	371,558	6%	4,458,700
Net Revenue Over Expenditures	225,601	226,277	4,323	221,954	225,601	226,277	4,323	436.5%	51,843