



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

## REVENUE

Revenue is over budget \$257,491

### Primary Revenue Drivers

Hotel Tax	\$13,497	Over Budget
YTD Hotel Tax	\$20,854	Over Budget
Sales Tax Oasis	\$3,481	Over Budget
YTD Sales Tax Oasis	\$4,040	Over Budget
Sales Tax Other	\$132,587	Over Budget
YTD Sales Tax Other	\$164,569	Over Budget
Sales Tax Grainger	\$11,667	Over Budget
YTD Sales Tax Grainger	\$35,233	Over Budget

Net Revenue to Budget	\$	257,491	68.50% Over
Net Revenue to Budget YTD	\$	375,215	49.91% Over
Net Expenses to Budget	\$	52,408	14.10% Under
Net Expenses to Budget YTD	\$	134,422	18.09% Under

## EXPENDITURES

Expenditures are under budget by \$52,408

### Primary Expense Drivers

General Government	\$27,027	Under Budget
YTD General Government	\$75,239	Under Budget
Public Service	\$79,418	Under Budget
YTD Public Service	\$177,693	Under Budget
Capital Projects	\$30,204	Under Budget
YTD Capital Projects	\$60,409	Under Budget
Tax Sharing	\$84,241	Over Budget
YTD Tax Sharing	\$178,919	Over Budget

Net Revenue to Expense	\$309,899	Over
Net Revenue to Expense YTD	\$509,637	Over

**Village of Mettawa**  
**Treasurer's Report as of June 30, 2025**

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	Funds on Deposit	
	May-25	Jun-25
General Commingled Accounts		
Illinois Funds 5219		
Opening balance	\$ 15,366,119.86	\$ 15,761,351.79
Deposit	\$ 336,614.86	\$ 414,766.92
Withdrawal/Transfer	\$ -	\$ (600,000.00)
Interest 4.434%	\$ 58,617.07	\$ 57,460.99
Closing balance	\$ 15,761,351.79	\$ 15,633,579.70
Motor Fuel Tax 5227		
Opening balance	\$ 266,364.36	\$ 269,295.70
Deposit	\$ 1,926.44	\$ 1,937.51
Withdrawal		
Interest 4.434%	\$ 1,004.90	See note 1
Closing balance	\$ 269,295.70	\$ 271,233.21
MaxSafe Investment- Lake Forest 5664		
Opening Balance	\$ 150,008.27	\$ 50,566.50
Cleared Deposits	\$ 100,000.00	\$ 800,000.00
Interest 4.52%	\$ 568.23	\$ 679.65
Cleared Disbursements	\$ (200,010.00)	\$ (750,566.50)
Closing Balance	\$ 50,566.50	\$ 100,679.65
Lake Forest Bank & Trust 9088		
Opening Balance	\$ 1,345,839.97	\$ 1,360,173.90
Cleared Deposits	\$ 332,465.56	\$ 1,553,799.30
Cleared Disbursements	\$ (318,131.63)	\$ (1,590,691.51)
Closing Balance	\$ 1,360,173.90	\$ 1,323,281.69
TOTAL ALL ACCOUNTS		
Opening month balance	\$ 17,128,332.46	\$ 17,441,387.89
Closing month balance	\$ 17,441,387.89	\$ 17,384,924.37

**\*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	49,707	55,164	41,667	13,497	49,709	104,187	83,333	21%	500,000
Illinois Income Tax	3	5,784	7,932	(2,148)	20,377	22,464	15,863	24%	95,178
Illinois Use Tax	1,806	346	1,730	(1,384)	3,293	609	3,460	3%	20,757
Motor Fuel Tax	1,863	1,938	-	1,938	3,780	3,864	-	100%	-
Personal Property Replacement	-	-	96	(96)	69	59	192	5%	1,150
Property Tax Levy	77,203	54,338	11,250	43,088	85,235	77,604	22,500	57%	135,000
Real Estate Transfer Tax	4,125	29,375	3,333	26,042	15,125	36,816	6,667	92%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	6,083	0%	36,500
Sales Tax - Oasis	31,281	26,814	23,333	3,481	57,343	50,707	46,667	18%	280,000
Sales Tax - Grainger	92,506	95,000	83,333	11,667	190,349	201,900	166,667	20%	1,000,000
Sales Tax -Other	173,789	280,920	148,333	132,587	334,420	461,236	296,667	26%	1,780,000
Cannabis Use Tax	70	78	76	2	146	144	151	16%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	84	0%	500
Telecommunication Tax	11,012	5,824	8,333	(2,509)	22,766	14,264	16,666	14%	100,000
Total Taxes	443,365	555,581	332,500	223,081	782,612	973,854	665,000	24%	3,989,993
Licenses & Fees									
Building Permit Services	-	11,150	12,500	(1,350)	-	23,801	25,000	16%	150,000
Cable Franchise Fees	-	-	417	(417)	2,771	2,488	834	50%	5,000
Liquor License Fees	3,500	8,500	713	7,787	13,500	8,500	1,425	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	834	0%	5,000
Total Licenses & Fees	3,500	19,650	14,047	5,603	16,271	34,789	28,093	21%	168,550
Fines & Forfeitures									
Circuit Court Fees	-	-	-	-	-	-	-	100%	-
Total Fines and Forfeitures	-	-	-	-	-	-	-	100%	-
Investment Income									
Investment Income	58,124	58,141	29,167	28,974	116,594	118,331	58,333	34%	350,000
Total Investment Income	58,124	58,141	29,167	28,974	116,594	118,331	58,333	34%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	-	-	333	0%	2,000
Total Other Income	-	-	167	(167)	-	-	333	0%	2,000
<b>Total Revenue</b>	<b>504,989</b>	<b>633,372</b>	<b>375,881</b>	<b>257,491</b>	<b>915,477</b>	<b>1,126,974</b>	<b>751,759</b>	<b>25%</b>	<b>4,510,543</b>

General Fund Expenditures

1000 - General Fund

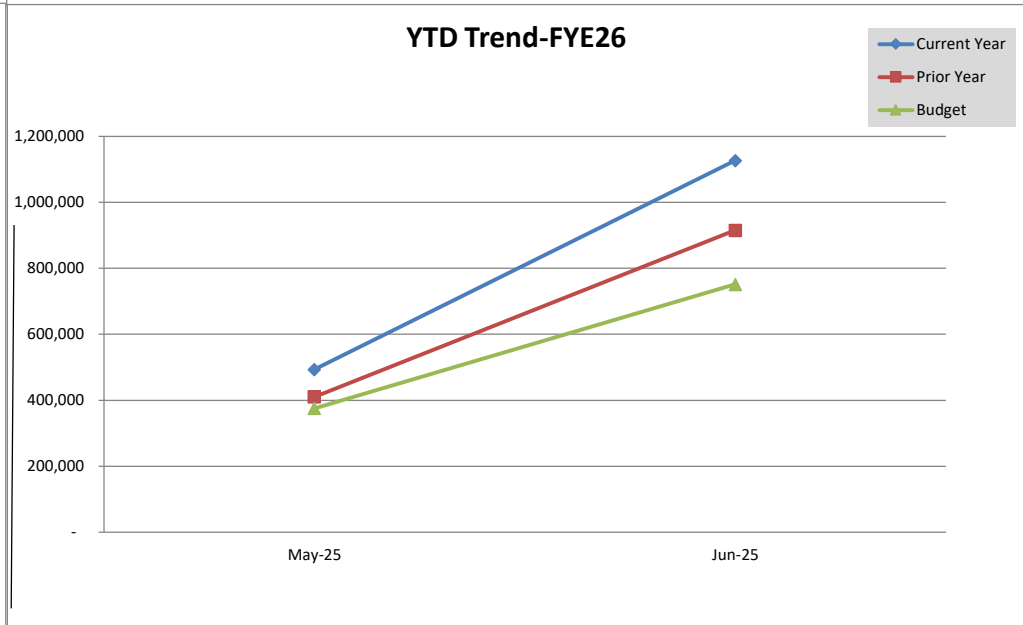
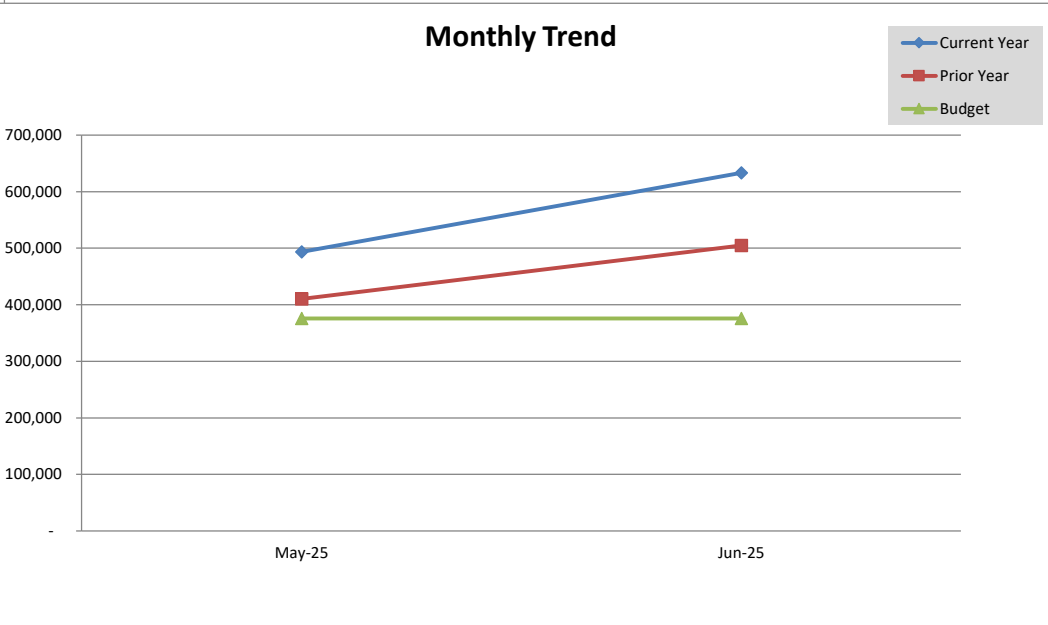
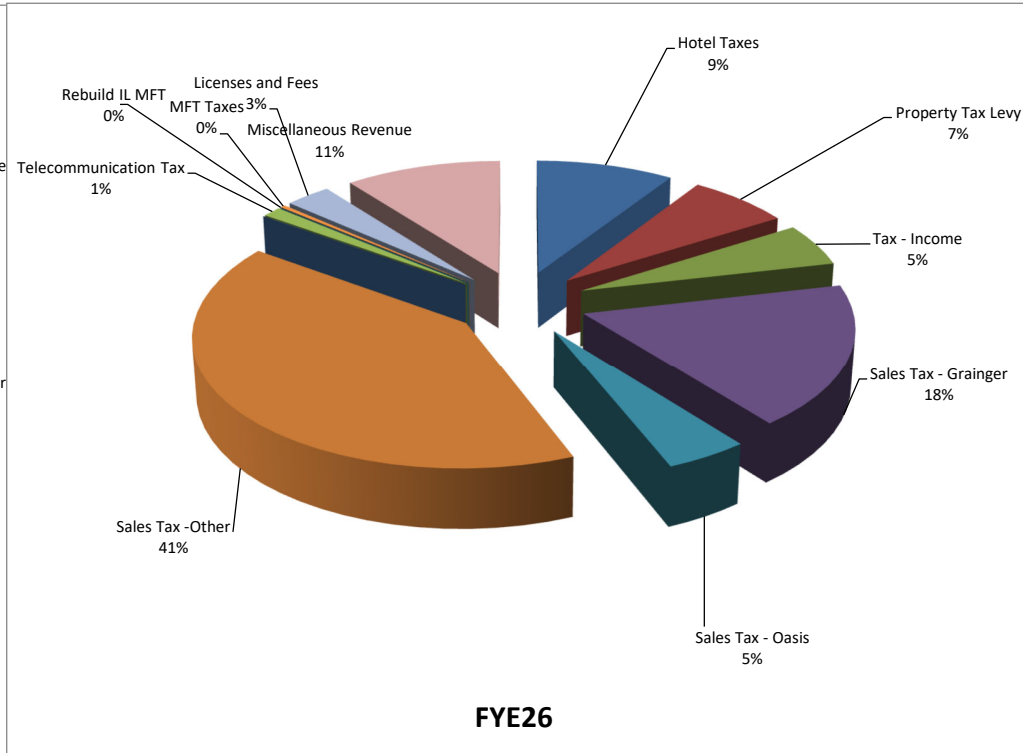
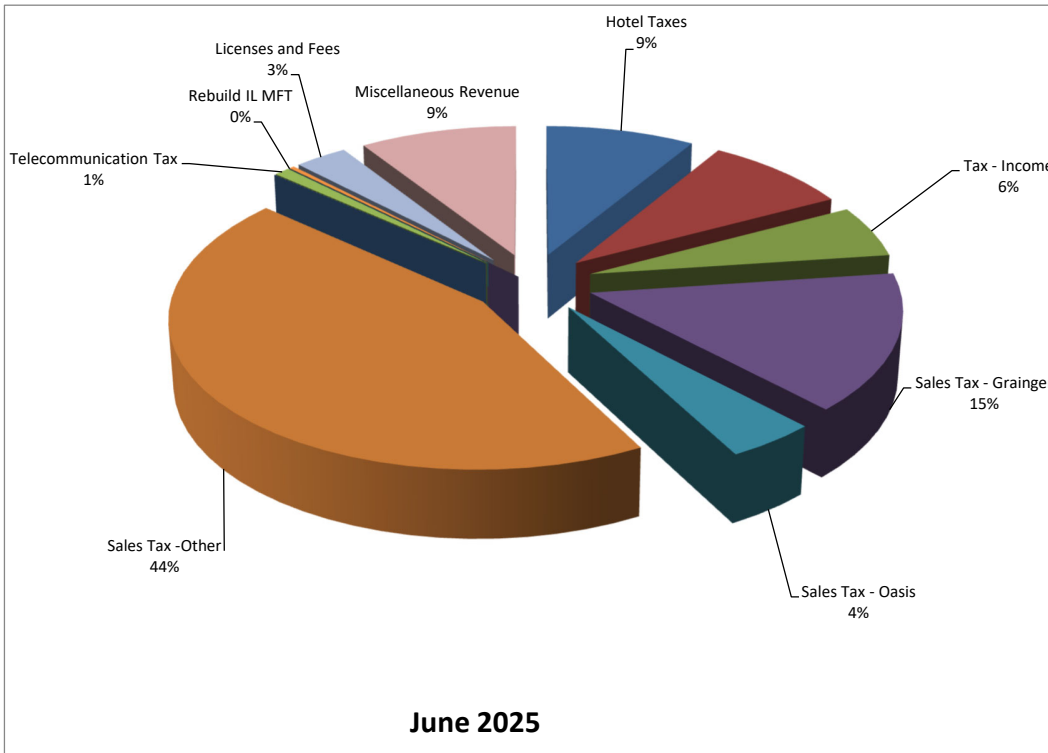
	Prior Period	Current	Current Period	Current Period	Prior Period	Current Year	YTD Budget - % Budget	Total Budget
	2024	Period Actual	Budget	Budget Variance	YTD 2024	Actual	Original Used	Original
Expenditures								
Program Expenses								
General Government								
Auditing	-	-	2,763	(2,763)	-	-	5,525 0%	33,150
Bank Fees	-	290	250	40	-	603	500 20%	3,000
Consultants & Outside Services	2,817	320	4,864	(4,544)	3,771	1,670	9,729 3%	58,372
Dues & Subscriptions	-	-	98	(98)	600	369	197 31%	1,180
Financial & Accounting Services	-	-	6,000	(6,000)	-	-	12,000 0%	72,000
Insurance & Bonds	1,373	1,442	1,667	(225)	2,746	2,884	3,333 14%	20,000
Legal Expense	8,302	8,441	13,333	(4,892)	8,302	8,441	26,667 5%	160,000
Maps & Surveys	-	-	417	(417)	-	-	833 0%	5,000
Miscellaneous	937	602	1,167	(565)	1,420	810	2,333 6%	14,000
Office Supplies	407	466	833	(367)	662	549	1,667 5%	10,000
Planning Consultants	2,575	-	2,833	(2,833)	2,575	-	5,667 0%	34,000
Postage & Copying	-	-	42	(42)	-	-	83 0%	500
Printing & Publishing	-	-	625	(625)	117	154	1,250 2%	7,500
Recording Fees	-	-	83	(83)	-	-	167 0%	1,000
Scanning	60	863	5,000	(4,137)	60	863	10,000 1%	60,000
Telephone	242	75	267	(192)	484	307	533 10%	3,200
Village Administrator	5,200	5,400	5,400	-	5,200	5,400	10,800 8%	64,800
Village Clerk	5,257	5,750	5,400	350	5,257	5,750	10,800 9%	64,800
Village Office & Meeting Space	3,056	2,882	2,516	366	4,164	4,078	5,033 14%	30,196
<b>TOTAL GENERAL GOVERNMENT</b>	<b>30,226</b>	<b>26,531</b>	<b>53,558</b>	<b>(27,027)</b>	<b>35,358</b>	<b>31,878</b>	<b>107,117 5%</b>	<b>642,698</b>

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										
Public Service										
Building Services	17,000	18,000	18,000	-		17,000	18,000	36,000	8%	216,000
Building Permit Services	-	1,134	4,167	(3,033)		4,330	1,134	8,333	2%	50,000
Disposal Services	5,345	-	5,833	(5,833)		10,689	5,416	11,667	8%	70,000
Engineering Services	-	10,728	8,333	2,395		-	10,728	16,667	11%	100,000
Miscellaneous	-	-	4,167	(4,167)		-	-	8,333	0%	50,000
Mosquito Control	-	-	2,917	(2,917)		2,630	912	5,833	3%	35,000
Police & Security	15,232	2,398	23,208	(20,810)		23,486	11,137	46,417	4%	278,500
Road & Bridge Maintenance	4,748	6,570	26,258	(19,688)		8,163	6,600	52,517	2%	315,100
Snow & Ice Control	-	-	3,363	(3,363)		-	-	6,725	0%	40,350
Special Events	916	-	1,250	(1,250)		5,071	4,765	2,500	32%	15,000
Village Property & Maintenance	30,045	3,715	24,467	(20,752)		37,526	7,540	48,933	3%	293,600
<b>TOTAL PUBLIC SERVICE</b>	<b>73,286</b>	<b>42,545</b>	<b>121,963</b>	<b>(79,418)</b>		<b>108,895</b>	<b>66,232</b>	<b>243,925</b>	<b>5%</b>	<b>1,463,550</b>
Revenue Sharing										
Hotel Tax Sharing	14,912	-	-	-		14,912	-	-	0%	0
Property Tax Sharing	125,000	141,667	70,833	70,834		250,000	283,333	141,667	33%	850,000
Sales Tax Sharing	15,641	108,407	95,000	13,407		28,672	227,253	190,000	20%	1,140,000
<b>TOTAL TAX SHARE</b>	<b>155,553</b>	<b>250,074</b>	<b>165,833</b>	<b>84,241</b>		<b>293,584</b>	<b>510,586</b>	<b>331,667</b>	<b>26%</b>	<b>1,990,000</b>
Total Program Expenses	259,065	319,150	341,354	(22,204)		437,837	608,696	682,709	15%	4,096,248
Miscellaneous										
Capital Projects										
Capital Asset	-	-	30,204	(30,204)		-	-	60,409	0%	362,452
Total Capital Projects	-	-	30,204	(30,204)		-	-	60,409	0%	362,452
Total Miscellaneous	-	-	30,204	(30,204)		-	-	60,409	-	362,452
Total Expenditures	259,065	319,150	371,558	(52,408)		437,837	608,696	743,118	14%	4,458,700
Net Revenue Over Expenditures	245,924	314,222	4,323	309,899		477,640	518,278	8,641	999.7%	51,843

# Revenue - General Fund



# Expense Graph - General Fund

