



Treasurer's Summary Report for the Month of August 2025

REVENUE

| | | |
|---------------------------|------------|--------------|
| Net Revenue to Budget | \$ 170,824 | 45.45% Over |
| Net Revenue to Budget YTD | \$ 691,529 | 45.99 % Over |

Revenue is over budget \$170,824

Primary Revenue Drivers

| | | |
|---------------|----------|-------------|
| Hotel Tax | \$24,976 | Over Budget |
| YTD Hotel Tax | \$65,886 | Over Budget |

| | | |
|---------------------|----------|-------------|
| Sales Tax Oasis | \$10,531 | Over Budget |
| YTD Sales Tax Oasis | \$19,953 | Over Budget |

| | | |
|---------------------|-----------|-------------|
| Sales Tax Other | \$79,341 | Over Budget |
| YTD Sales Tax Other | \$311,669 | Over Budget |

| | | |
|------------------------|----------|-------------|
| Sales Tax Grainger | \$17,525 | Over Budget |
| YTD Sakes Tax Grainger | \$65,348 | Over Budget |

| | | |
|----------------------------|-----------|--------------|
| Net Expenses to Budget | \$ 45,351 | 12.21% Under |
| Net Expenses to Budget YTD | \$ 83,150 | 5.59% Under |

EXPENDITURES

| | | |
|----------------------------|-----------|------|
| Net Revenue to Expense | \$220,498 | Over |
| Net Revenue to Expense YTD | \$791,963 | Over |

Expenditures are under budget by \$45,351

Primary Expense Drivers

| | | |
|------------------------|----------|--------------|
| General Government | \$27,248 | Under Budget |
| YTD General Government | \$94,094 | Under Budget |

| | | |
|--------------------|-----------|--------------|
| Public Service | \$86,153 | Under Budget |
| YTD Public Service | \$213,397 | Under Budget |

| | | |
|----------------------|-----------|--------------|
| Capital Projects | \$25,574 | Under Budget |
| YTD Capital Projects | \$116,187 | Under Budget |

| | | |
|-----------------|-----------|-------------|
| Tax Sharing | \$93,624 | Over Budget |
| YTD Tax Sharing | \$358,660 | Over Budget |

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

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Funds on Deposit

| | May-25 | Jun-25 | Jul-25 | Aug-25 |
|---|------------------|-------------------|------------------|-------------------|
| General Commingled Accounts | | | | |
| Illinois Funds 5219 | | | | |
| Opening balance | \$ 15,366,119.86 | \$ 15,761,351.79 | \$ 15,633,579.70 | \$ 16,051,287.02 |
| Deposit | \$ 336,614.86 | \$ 414,766.92 | \$ 357,715.04 | \$ 374,979.05 |
| Withdrawal/Transfer | \$ - | \$ (600,000.00) | \$ - | \$ - |
| Interest 4.35% | \$ 58,617.07 | \$ 57,460.99 | \$ 59,992.28 | \$ 61,560.67 |
| Closing balance | \$ 15,761,351.79 | \$ 15,633,579.70 | \$ 16,051,287.02 | \$ 16,487,826.74 |
| Motor Fuel Tax 5227 | | | | |
| Opening balance | \$ 266,364.36 | \$ 269,295.70 | \$ 272,219.91 | \$ 275,237.58 |
| Deposit | \$ 1,926.44 | \$ 1,937.51 | \$ 1,983.38 | \$ 2,044.58 |
| Withdrawal | | | | |
| Interest 4.35% | \$ 1,004.90 | \$ 986.70 | \$ 1,034.29 | See note 1 |
| Closing balance | \$ 269,295.70 | \$ 272,219.91 | \$ 275,237.58 | \$ 277,282.16 |
| MaxSafe Investment- Lake Forest 5664 | | | | |
| Opening Balance | \$ 150,008.27 | \$ 50,566.50 | \$ 100,679.65 | \$ 940.04 |
| Cleared Deposits | \$ 100,000.00 | \$ 800,000.00 | \$ - | \$ 100,000.00 |
| Interest 4.52% | \$ 568.23 | \$ 679.65 | \$ 270.39 | \$ 209.48 |
| Cleared Disbursements | \$ (200,010.00) | \$ (750,566.50) | \$ (100,010.00) | \$ (100,940.04) |
| Closing Balance | \$ 50,566.50 | \$ 100,679.65 | \$ 940.04 | \$ 209.48 |
| Lake Forest Bank & Trust 9088 | | | | |
| Opening Balance | \$ 1,345,839.97 | \$ 1,360,173.90 | \$ 1,323,281.69 | \$ 1,352,462.35 |
| Cleared Deposits | \$ 332,465.56 | \$ 1,553,799.30 | \$ 211,956.32 | \$ 244,897.56 |
| Cleared Disbursements | \$ (318,131.63) | \$ (1,590,691.51) | \$ (182,775.66) | \$ (328,910.56) |
| Closing Balance | \$ 1,360,173.90 | \$ 1,323,281.69 | \$ 1,352,462.35 | \$ 1,268,449.35 |
| TOTAL ALL ACCOUNTS | | | | |
| Opening month balance | \$ 17,128,332.46 | \$ 17,441,387.89 | \$ 17,385,911.07 | \$ 17,738,692.54 |
| Closing month balance | \$ 17,441,387.89 | \$ 17,385,911.07 | \$ 17,738,692.54 | \$ 18,094,562.66 |

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 | 58,867 | 66,643 | 41,667 | 24,976 | 210,590 | 232,553 | 166,667 | 47% | 500,000 |
| Illinois Income Tax | 5,942 | 5,565 | 7,932 | (2,367) | 35,213 | 37,737 | 31,726 | 40% | 95,178 |
| Illinois Use Tax | 1,550 | 526 | 1,730 | (1,204) | 6,450 | 1,521 | 6,919 | 7% | 20,757 |
| Motor Fuel Tax | 2,023 | 2,045 | - | 2,045 | 7,848 | 7,892 | - | 100% | - |
| Personal Property Replacement | 12 | 7 | 96 | (89) | 143 | 109 | 383 | 9% | 1,150 |
| Property Tax Levy | 5,662 | 25,970 | 11,250 | 14,720 | 93,452 | 111,445 | 45,000 | 83% | 135,000 |
| Real Estate Transfer Tax | 3,650 | - | 3,333 | (3,333) | 23,525 | 51,816 | 13,333 | 130% | 40,000 |
| Road & Bridge Tax Share | - | - | 3,042 | (3,042) | - | - | 12,167 | 0% | 36,500 |
| Sales Tax - Oasis | 39,326 | 33,864 | 23,333 | 10,531 | 129,541 | 113,287 | 93,334 | 40% | 280,000 |
| Sales Tax - Grainger | 91,921 | 100,858 | 83,333 | 17,525 | 376,092 | 398,682 | 333,334 | 40% | 1,000,000 |
| Sales Tax -Other | 191,097 | 227,674 | 148,333 | 79,341 | 697,817 | 905,003 | 593,334 | 51% | 1,780,000 |
| Cannabis Use Tax | 71 | 63 | 76 | (13) | 288 | 277 | 303 | 31% | 908 |
| Illinois Charitable Games Tax | - | - | 42 | (42) | - | - | 167 | 0% | 500 |
| Telecommunication Tax | 10,342 | 6,422 | 8,333 | (1,911) | 44,112 | 27,459 | 33,333 | 27% | 100,000 |
| Total Taxes | 410,463 | 469,637 | 332,500 | 137,137 | 1,625,071 | 1,887,781 | 1,330,000 | 47% | 3,989,993 |
| Licenses & Fees | | | | | | | | | |
| Building Permit Services | - | 12,743 | 12,500 | 243 | - | 51,336 | 50,000 | 34% | 150,000 |
| Cable Franchise Fees | 2,676 | 2,539 | 417 | 2,122 | 5,497 | 5,027 | 1,667 | 101% | 5,000 |
| Liquor License Fees | 50 | - | 713 | (713) | 13,500 | 8,500 | 2,850 | 99% | 8,550 |
| Zoning & Miscellaneous Permit | - | - | 417 | (417) | - | - | 1,667 | 0% | 5,000 |
| Total Licenses & Fees | 2,726 | 15,282 | 14,047 | 1,235 | 18,997 | 64,863 | 56,184 | 38% | 168,550 |
| Fines & Forfeitures | | | | | | | | | |
| Circuit Court Fees | - | 16 | - | 16 | 3 | 16 | - | 100% | - |
| Total Fines and Forfeitures | - | 16 | - | 16 | 3 | 16 | - | 100% | - |
| Investment Income | | | | | | | | | |
| Investment Income | 62,374 | 61,770 | 29,167 | 32,603 | 239,732 | 242,385 | 116,667 | 69% | 350,000 |
| Total Investment Income | 62,374 | 61,770 | 29,167 | 32,603 | 239,732 | 242,385 | 116,667 | 69% | 350,000 |
| Other Income | | | | | | | | | |
| Loan Funds | - | - | - | - | - | - | - | 0% | - |
| Miscellaneous Revenue | - | - | 167 | (167) | - | - | 667 | 0% | 2,000 |
| Total Other Income | - | - | 167 | (167) | - | - | 667 | 0% | 2,000 |
| Total Revenue | 475,563 | 546,705 | 375,881 | 170,824 | 1,883,803 | 2,195,045 | 1,503,518 | 49% | 4,510,543 |

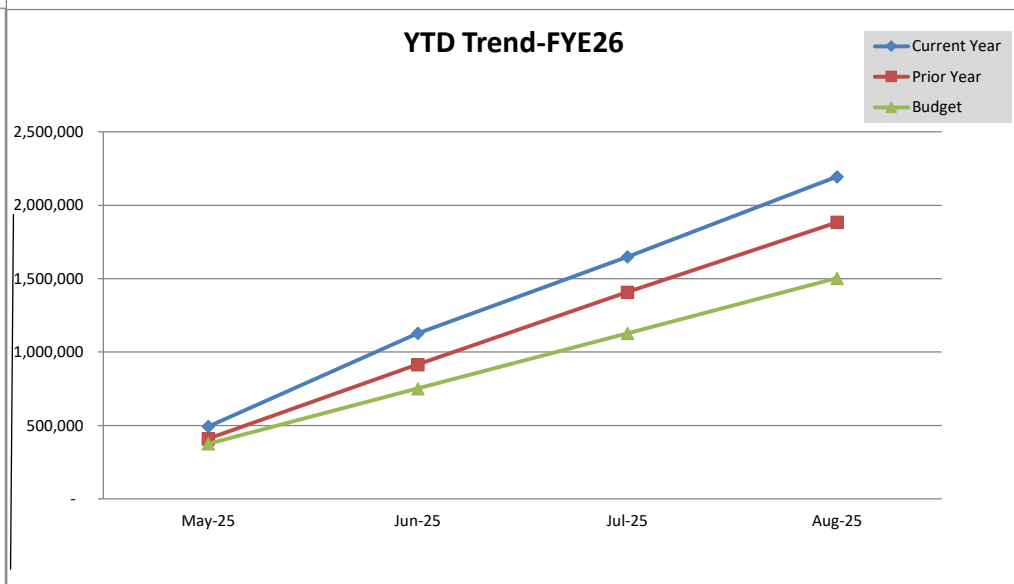
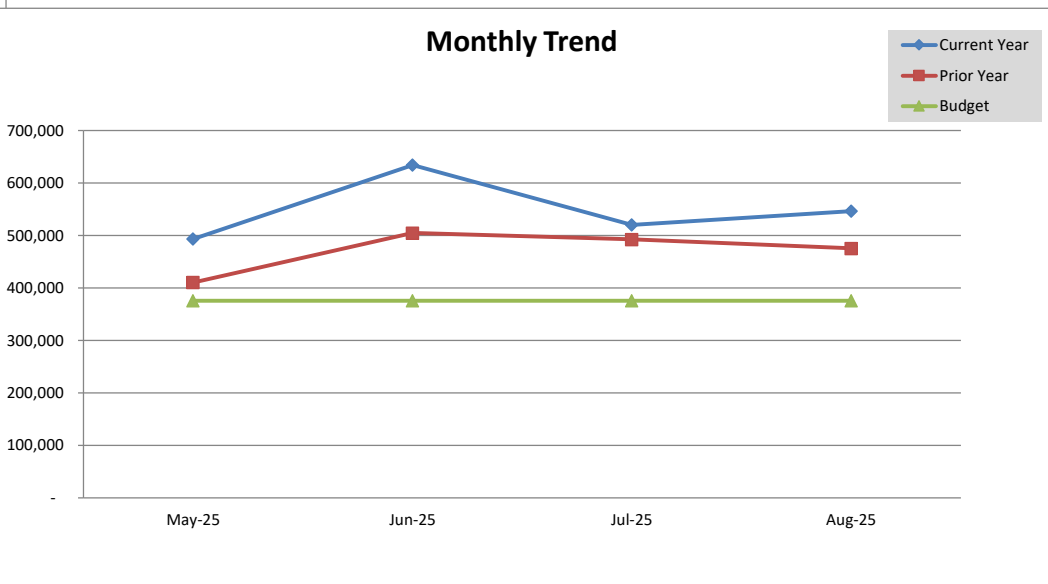
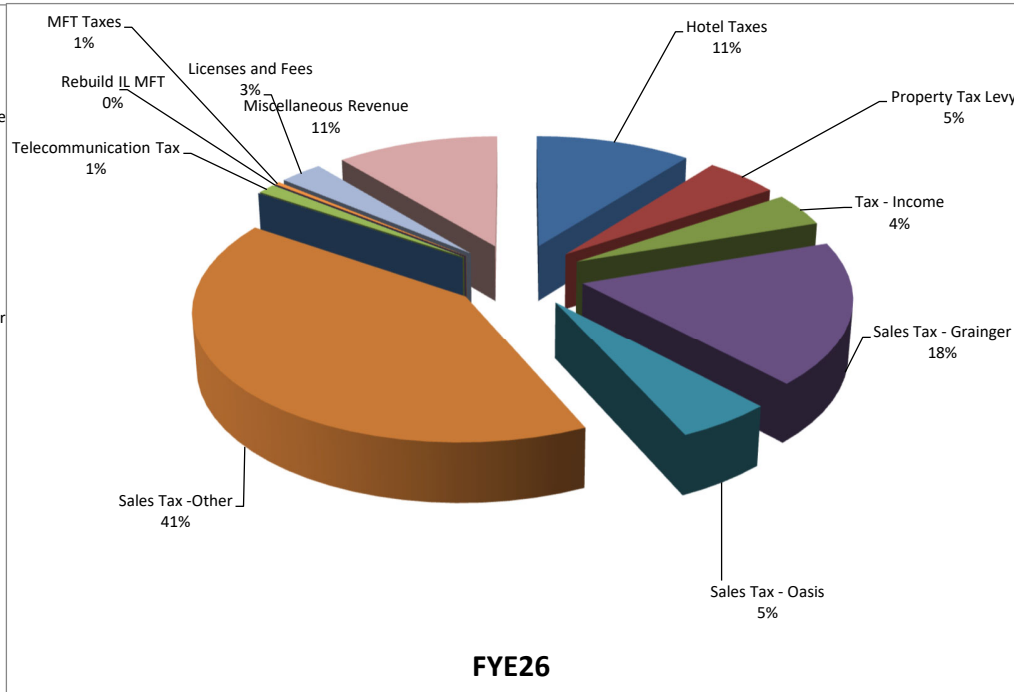
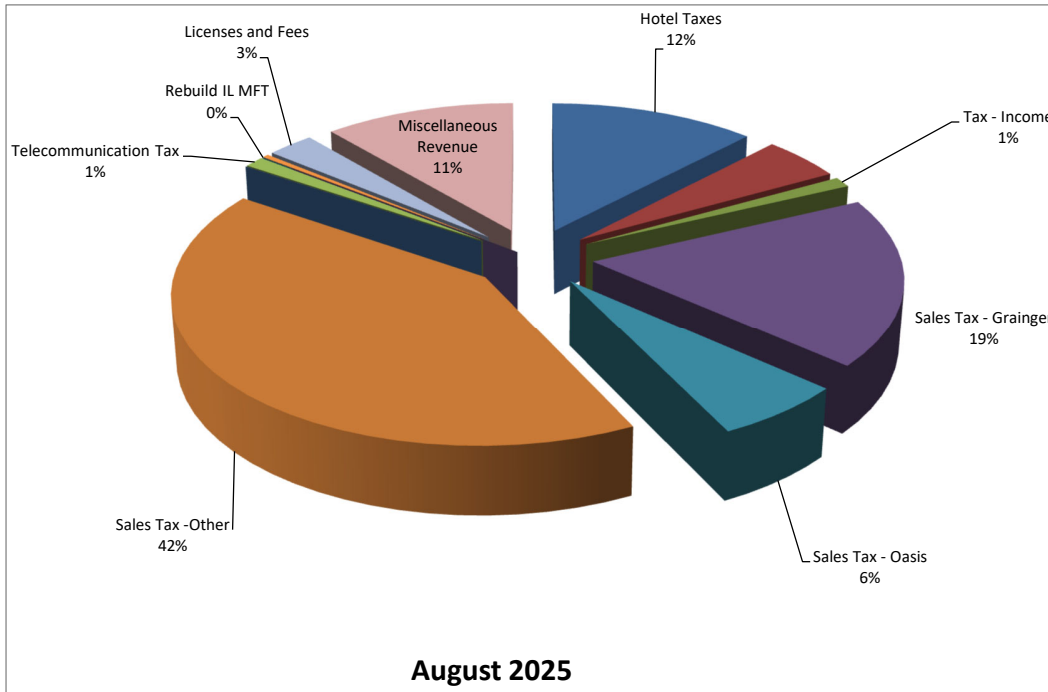
General Fund Expenditures

| <i>1000 - General Fund</i> | | | | | | | | | |
|---------------------------------|---------------|---------------|----------------|-----------------|----------------|----------------|-----------------------|------------|----------------|
| | Prior Period | Current | Current Period | Current Period | Prior Period | Current Year | YTD Budget - % Budget | | Total Budget |
| | 2024 | Period Actual | Budget | Budget | YTD 2024 | Actual | Original | Used | Original |
| Expenditures | | | | | | | | | |
| Program Expenses | | | | | | | | | |
| General Government | | | | | | | | | |
| Auditing | 15,000 | - | 2,763 | (2,763) | 15,000 | 8,500 | 11,050 | 26% | 33,150 |
| Bank Fees | - | 342 | 250 | 92 | - | 1,319 | 1,000 | 44% | 3,000 |
| Consultants & Outside Services | 2,083 | 1,058 | 4,864 | (3,806) | 12,511 | 10,950 | 19,457 | 19% | 58,372 |
| Dues & Subscriptions | - | - | 98 | (98) | 600 | 369 | 393 | 31% | 1,180 |
| Financial & Accounting Services | 12,249 | - | 6,000 | (6,000) | 19,567 | 11,272 | 24,000 | 16% | 72,000 |
| Insurance & Bonds | 1,373 | - | 1,667 | (1,667) | 5,492 | 4,325 | 6,667 | 22% | 20,000 |
| Legal Expense | 6,850 | 4,448 | 13,333 | (8,885) | 22,742 | 23,882 | 53,333 | 15% | 160,000 |
| Maps & Surveys | - | 1,442 | 417 | 1,025 | - | 1,442 | 1,667 | 29% | 5,000 |
| Miscellaneous | 90 | 87 | 1,167 | (1,080) | 1,707 | 2,399 | 4,667 | 17% | 14,000 |
| Office Supplies | 146 | 54 | 833 | (779) | 1,083 | 2,179 | 3,333 | 22% | 10,000 |
| Planning Consultants | - | - | 2,833 | (2,833) | 2,575 | 2,816 | 11,333 | 8% | 34,000 |
| Postage & Copying | - | 22 | 42 | (20) | - | 358 | 167 | 72% | 500 |
| Printing & Publishing | 5,970 | 40 | 625 | (585) | 6,388 | 194 | 2,500 | 3% | 7,500 |
| Recording Fees | - | - | 83 | (83) | - | 58 | 333 | 6% | 1,000 |
| Scanning | 805 | 937 | 5,000 | (4,063) | 1,012 | 2,507 | 20,000 | 4% | 60,000 |
| Telephone | 279 | - | 267 | (267) | 1,005 | 748 | 1,067 | 23% | 3,200 |
| Village Administrator | 5,200 | 5,400 | 5,400 | - | 15,600 | 16,200 | 21,600 | 25% | 64,800 |
| Village Clerk | 5,359 | 5,550 | 5,400 | 150 | 15,658 | 17,000 | 21,600 | 26% | 64,800 |
| Village Office & Meeting Space | 1,868 | 6,930 | 2,516 | 4,414 | 6,936 | 13,620 | 10,065 | 45% | 30,196 |
| TOTAL GENERAL GOVERNMENT | 57,272 | 26,310 | 53,558 | (27,248) | 127,876 | 120,138 | 214,232 | 19% | 642,698 |

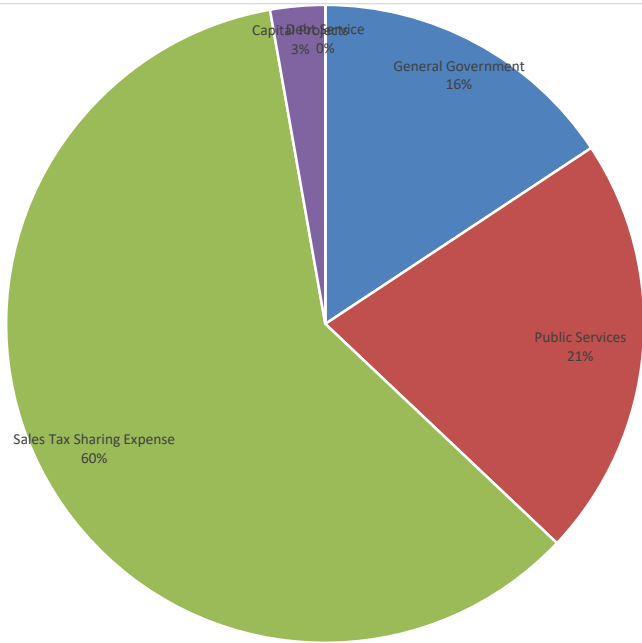
General Fund Expenditures

| 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 | 17,000 | 18,000 | 18,000 | - | 51,000 | 54,000 | 72,000 | 25% | 216,000 |
| Building Permit Services | 24,245 | 556 | 4,167 | (3,611) | 51,764 | 12,225 | 16,667 | 24% | 50,000 |
| Disposal Services | 5,345 | - | 5,833 | (5,833) | 21,379 | 16,249 | 23,333 | 23% | 70,000 |
| Engineering Services | 5,247 | 14,963 | 8,333 | 6,630 | 26,592 | 34,907 | 33,333 | 35% | 100,000 |
| Miscellaneous | - | - | 4,167 | (4,167) | - | - | 16,667 | 0% | 50,000 |
| Mosquito Control | 25,130 | - | 2,917 | (2,917) | 34,890 | 12,879 | 11,667 | 37% | 35,000 |
| Police & Security | 13,905 | 319 | 23,208 | (22,889) | 51,744 | 38,457 | 92,833 | 14% | 278,500 |
| Road & Bridge Maintenance | 25,583 | - | 26,258 | (26,258) | 54,294 | 19,625 | 105,033 | 6% | 315,100 |
| Snow & Ice Control | (489) | - | 3,363 | (3,363) | (489) | - | 13,450 | 0% | 40,350 |
| Special Events | 3,921 | 1,972 | 1,250 | 722 | 9,742 | 8,497 | 5,000 | 57% | 15,000 |
| Village Property & Maintenance | 29,638 | - | 24,467 | (24,467) | 97,535 | 59,482 | 97,867 | 20% | 293,600 |
| TOTAL PUBLIC SERVICE | 149,525 | 35,810 | 121,963 | (86,153) | 398,451 | 256,321 | 487,850 | 18% | 1,463,550 |
| Revenue Sharing | | | | | | | | | |
| Hotel Tax Sharing | 17,660 | - | - | - | 63,177 | - | - | 0% | 0 |
| Property Tax Sharing | 125,000 | 141,667 | 70,833 | 70,834 | 500,000 | 566,667 | 283,333 | 67% | 850,000 |
| Sales Tax Sharing | 19,663 | 16,932 | 95,000 | (78,068) | 64,771 | 56,644 | 380,000 | 5% | 1,140,000 |
| Sales Tax Grainger | - | 100,858 | - | 100,858 | - | 398,682 | - | 0% | - |
| TOTAL TAX SHARE | 162,323 | 259,457 | 165,833 | 93,624 | 627,948 | 1,021,993 | 663,333 | 51% | 1,990,000 |
| Total Program Expenses | 369,120 | 321,577 | 341,354 | (19,777) | 1,154,575 | 1,398,452 | 1,365,415 | 34% | 4,096,248 |
| Miscellaneous | | | | | | | | | |
| Capital Projects | | | | | | | | | |
| Capital Asset | - | 4,630 | 30,204 | (25,574) | - | 4,630 | 120,817 | 1% | 362,452 |
| Total Capital Projects | - | 4,630 | 30,204 | (25,574) | - | 4,630 | 120,817 | 0% | 362,452 |
| Debt Service | | | | | | | | | |
| | - | - | - | - | 181,854 | - | - | 0% | - |
| Total Miscellaneous | - | 4,630 | 30,204 | (25,574) | 181,854 | 4,630 | 120,817 | 0% | 362,452 |
| Total Expenditures | 369,120 | 326,207 | 371,558 | (45,351) | 1,336,429 | 1,403,082 | 1,486,232 | 31% | 4,458,700 |
| Net Revenue Over Expenditures | 106,443 | 220,498 | 4,323 | 216,175 | 547,374 | 791,963 | 17,286 | 1527.6% | 51,843 |

Revenue - General Fund

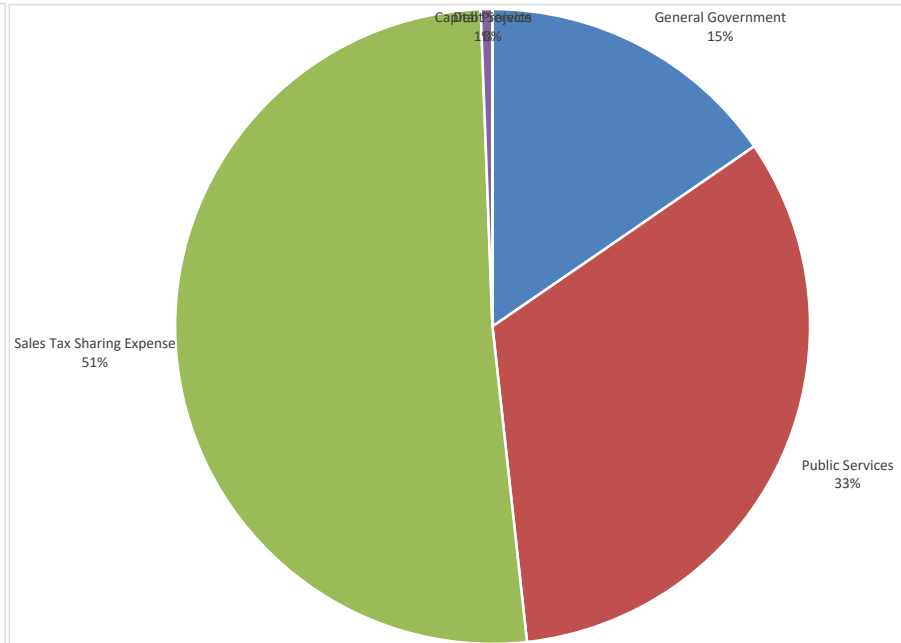


Expense Graph - General Fund



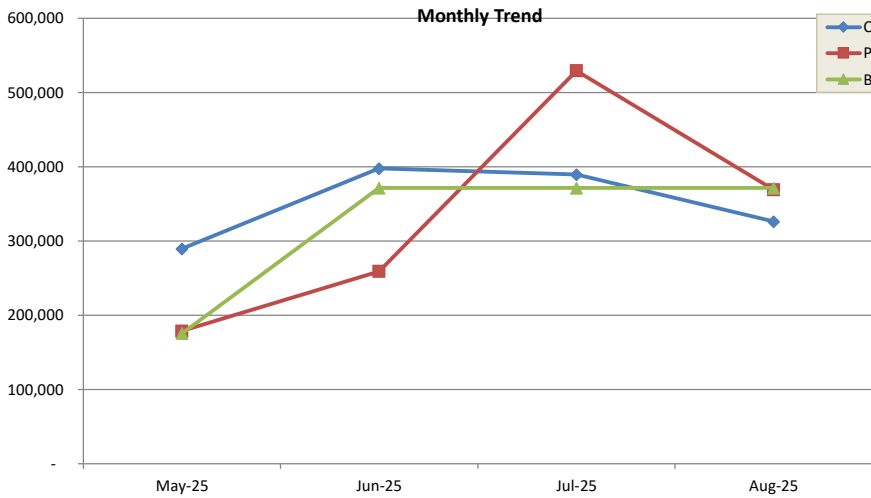
August 2025

General Government Public Services Sales Tax Sharing Expense Capital Projects Debt Service



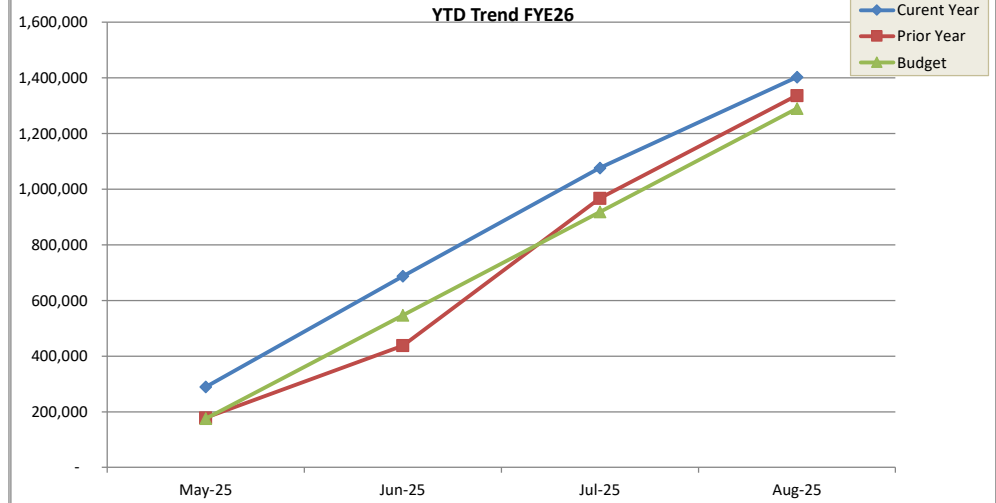
FYE 26

General Government Public Services Sales Tax Sharing Expense Capital Projects Debt Service



Monthly Trend

Current Year
Prior Year
Budget



YTD Trend FYE26

Current Year
Prior Year
Budget