



Treasurer's Summary Report for the Month of July 2025

REVENUE

Revenue is over budget \$144,499

Primary Revenue Drivers

Hotel Tax \$20,054 Over Budget
YTD Hotel Tax \$40,908 Over Budget

Sales Tax Oasis \$5,384 Over Budget
YTD Sales Tax Oasis \$9,424 Over Budget

Sales Tax Other \$67,760 Over Budget
YTD Sales Tax Other \$232,329 Over Budget

Sales Tax Grainger \$12,591 Over Budget
YTD Sakes Tax Grainger \$47,824 Over Budget

Net Revenue to Budget	\$	144,499	38.44% Over
Net Revenue to Budget YTD	\$	520,703	46.18 % Over

Net Expenses to Budget	\$	78,250	21.06% Under
Net Expenses to Budget YTD	\$	134,084	12.03% Under

EXPENDITURES

Expenditures are under budget by \$78,250

Primary Expense Drivers

General Government \$40,940 Under Budget
YTD General Government \$79,039 Under Budget

Public Service \$93,223 Under Budget
YTD Public Service \$229,468 Under Budget

Capital Projects \$30,204 Under Budget
YTD Capital Projects \$90,613 Under Budget

Tax Sharing \$86,117 Over Budget
YTD Tax Sharing \$265,036 Over Budget

Net Revenue to Expense	\$222,749 Over
Net Revenue to Expense YTD	\$654,787 Over

Village of Mettawa
Treasurer's Report as of July 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

	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>
General Commingled Accounts			
Illinois Funds 5219			
Opening balance	\$ 15,366,119.86	\$ 15,761,351.79	\$ 15,633,579.70
Deposit	\$ 336,614.86	\$ 414,766.92	\$ 357,715.04
Withdrawal/Transfer	\$ -	\$ (600,000.00)	\$ -
Interest 4.433%	\$ 58,617.07	\$ 57,460.99	\$ 59,992.28
Closing balance	<u>\$ 15,761,351.79</u>	<u>\$ 15,633,579.70</u>	<u>\$ 16,051,287.02</u>
Motor Fuel Tax 5227			
Opening balance	\$ 266,364.36	\$ 269,295.70	\$ 272,219.91
Deposit	\$ 1,926.44	\$ 1,937.51	\$ 1,983.38
Withdrawal			
Interest 4.433%	\$ 1,004.90	\$ 986.70	\$ 1,034.29
Closing balance	<u>\$ 269,295.70</u>	<u>\$ 272,219.91</u>	<u>\$ 275,237.58</u>
MaxSafe Investment- Lake Forest 5664			
Opening Balance	\$ 150,008.27	\$ 50,566.50	\$ 100,679.65
Cleared Deposits	\$ 100,000.00	\$ 800,000.00	\$ -
Interest 4.52%	\$ 568.23	\$ 679.65	\$ 270.39
Cleared Disbursements	\$ (200,010.00)	\$ (750,566.50)	\$ (100,010.00)
Closing Balance	<u>\$ 50,566.50</u>	<u>\$ 100,679.65</u>	<u>\$ 940.04</u>
Lake Forest Bank & Trust 9088			
Opening Balance	\$ 1,345,839.97	\$ 1,360,173.90	\$ 1,323,281.69
Cleared Deposits	\$ 332,465.56	\$ 1,553,799.30	\$ 211,956.32
Cleared Disbursements	\$ (318,131.63)	\$ (1,590,691.51)	\$ (182,775.66)
Closing Balance	<u>\$ 1,360,173.90</u>	<u>\$ 1,323,281.69</u>	<u>\$ 1,352,462.35</u>
TOTAL ALL ACCOUNTS			
Opening month balance	\$ 17,128,332.46	\$ 17,441,387.89	\$ 17,385,911.07
Closing month balance	<u>\$ 17,441,387.89</u>	<u>\$ 17,385,911.07</u>	<u>\$ 17,738,692.54</u>

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	102,016	61,721	41,667	20,054	151,724	165,908	125,000	33%	500,000
Illinois Income Tax	8,893	9,710	7,932	1,778	29,270	32,173	23,795	34%	95,178
Illinois Use Tax	1,606	386	1,730	(1,344)	4,900	995	5,189	5%	20,757
Motor Fuel Tax	2,046	1,983	-	1,983	5,825	5,847	-	100%	-
Personal Property Replacement	62	42	96	(54)	132	101	288	9%	1,150
Property Tax Levy	2,555	7,872	11,250	(3,378)	87,790	85,476	33,750	63%	135,000
Real Estate Transfer Tax	4,750	15,000	3,333	11,667	19,875	51,816	10,000	130%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	9,125	0%	36,500
Sales Tax - Oasis	32,872	28,717	23,333	5,384	90,215	79,424	70,000	28%	280,000
Sales Tax - Grainger	93,822	95,924	83,333	12,591	284,171	297,824	250,000	30%	1,000,000
Sales Tax -Other	172,300	216,093	148,333	67,760	506,720	677,329	445,000	38%	1,780,000
Cannabis Use Tax	71	70	76	(6)	217	214	227	24%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	125	0%	500
Telecommunication Tax	11,004	6,773	8,333	(1,560)	33,770	21,038	25,000	21%	100,000
Total Taxes	431,997	444,291	332,500	111,791	1,214,609	1,418,145	997,499	36%	3,989,993
Licenses & Fees									
Building Permit Services	-	14,792	12,500	2,292	-	38,593	37,500	26%	150,000
Cable Franchise Fees	-	-	417	(417)	2,771	2,488	1,250	50%	5,000
Liquor License Fees	-	-	713	(713)	13,500	8,500	2,138	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	1,250	0%	5,000
Total Licenses & Fees	-	14,792	14,047	745	16,271	49,581	42,138	29%	168,550
Fines & Forfeitures									
Circuit Court Fees	-	-	-	-	-	-	-	100%	-
Total Fines and Forfeitures	-	-	-	-	-	-	-	100%	-
Investment Income									
Investment Income	60,764	61,297	29,167	32,130	177,358	180,615	87,500	52%	350,000
Total Investment Income	60,764	61,297	29,167	32,130	177,358	180,615	87,500	52%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	-	-	500	0%	2,000
Total Other Income	-	-	167	(167)	-	-	500	0%	2,000
Total Revenue	492,761	520,380	375,881	144,499	1,408,238	1,648,341	1,127,637	37%	4,510,543

General Fund Expenditures

1000 - General Fund

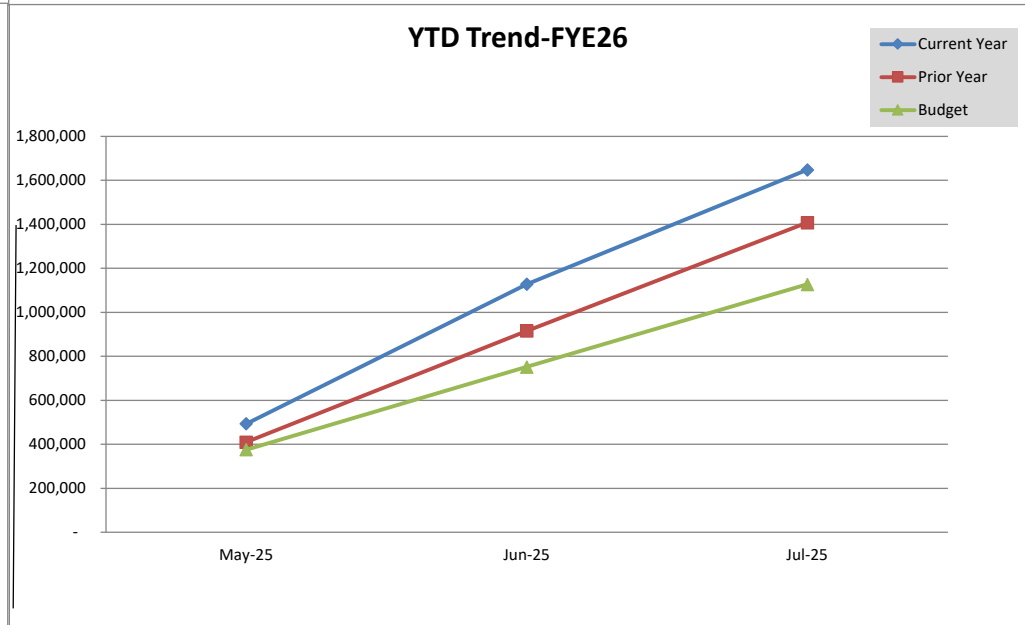
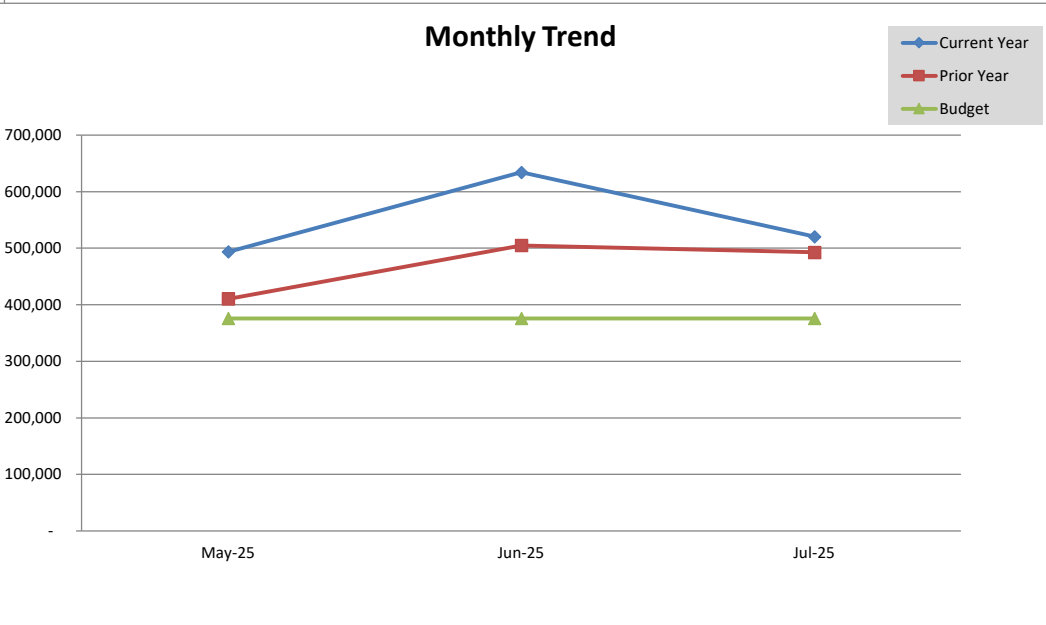
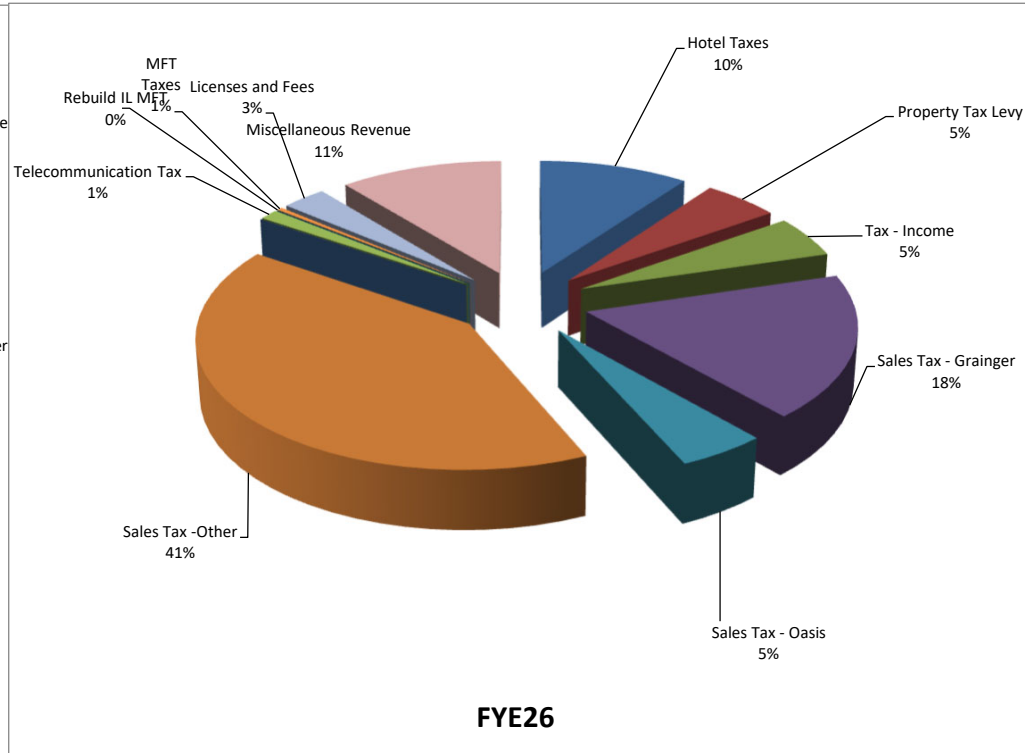
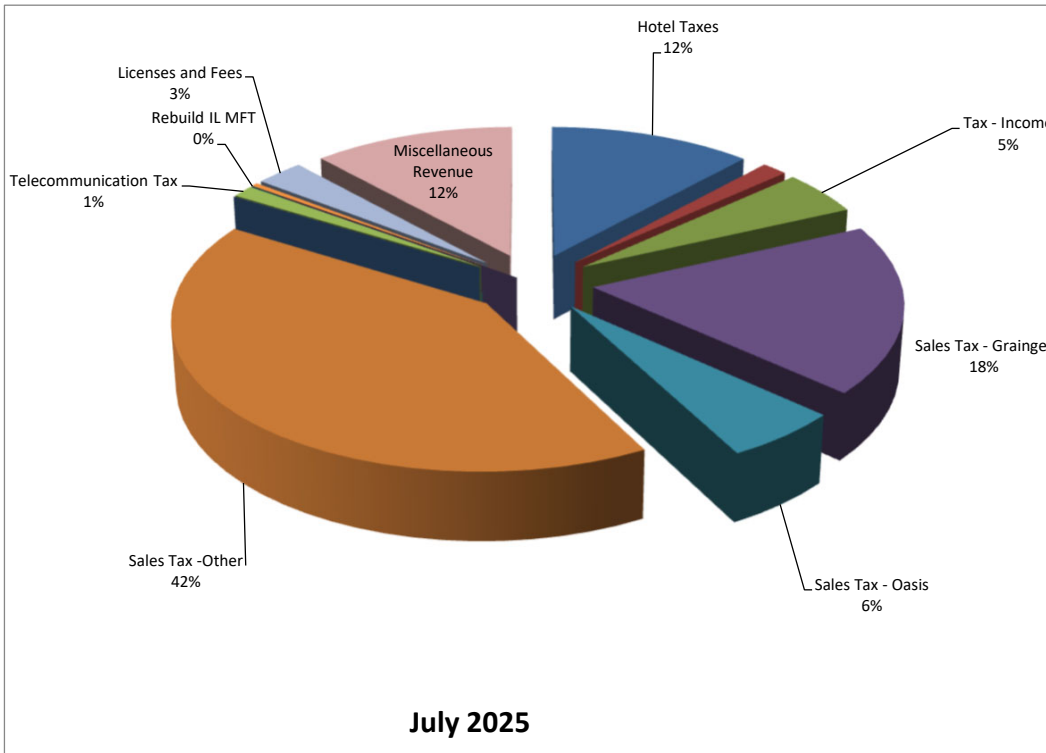
	Prior Period 2024	Current Period Actual	Current Period		Prior Period YTD 2024	Current Year Actual	YTD Budget - % Budget		Total Budget Original
			Current Period Budget	Budget Variance			Original	Used	
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	2,763	(2,763)	-	8,500	8,288	26%	33,150
Bank Fees	-	374	250	124	-	977	750	33%	3,000
Consultants & Outside Services	6,656	232	4,864	(4,632)	10,427	7,532	14,593	13%	58,372
Dues & Subscriptions	-	-	98	(98)	600	369	295	31%	1,180
Financial & Accounting Services	7,318	-	6,000	(6,000)	7,318	5,263	18,000	7%	72,000
Insurance & Bonds	1,373	1,442	1,667	(225)	4,119	4,325	5,000	22%	20,000
Legal Expense	7,590	671	13,333	(12,662)	15,892	19,434	40,000	12%	160,000
Maps & Surveys	-	-	417	(417)	-	-	1,250	0%	5,000
Miscellaneous	197	(258)	1,167	(1,425)	1,617	2,215	3,500	16%	14,000
Office Supplies	275	-	833	(833)	937	1,614	2,500	16%	10,000
Planning Consultants	-	-	2,833	(2,833)	2,575	1,550	8,500	5%	34,000
Postage & Copying	-	-	42	(42)	-	336	125	67%	500
Printing & Publishing	301	-	625	(625)	418	154	1,875	2%	7,500
Recording Fees	-	-	83	(83)	-	58	250	6%	1,000
Scanning	147	707	5,000	(4,293)	207	1,570	15,000	3%	60,000
Telephone	242	232	267	(35)	726	696	800	22%	3,200
Village Administrator	5,200	5,400	5,400	-	10,400	10,800	16,200	17%	64,800
Village Clerk	5,042	5,700	5,400	300	10,299	11,450	16,200	18%	64,800
Village Office & Meeting Space	904	(1,882)	2,516	(4,398)	5,068	4,793	7,549	16%	30,196
TOTAL GENERAL GOVERNMENT	35,245	12,618	53,558	(40,940)	70,603	81,636	160,675	13%	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	17,000	18,000	18,000	-	34,000	36,000	54,000	17%	216,000
Building Permit Services	23,488	1,180	4,167	(2,987)	27,818	3,160	12,500	6%	50,000
Disposal Services	5,345	-	5,833	(5,833)	16,034	10,832	17,500	15%	70,000
Engineering Services	21,345	9,216	8,333	883	21,345	19,944	25,000	20%	100,000
Miscellaneous	-	-	4,167	(4,167)	-	-	12,500	0%	50,000
Mosquito Control	7,130	-	2,917	(2,917)	9,760	3,618	8,750	10%	35,000
Police & Security	14,354	344	23,208	(22,864)	37,839	23,844	69,625	9%	278,500
Road & Bridge Maintenance	20,548	-	26,258	(26,258)	28,711	12,175	78,775	4%	315,100
Snow & Ice Control	-	-	3,363	(3,363)	-	-	10,088	0%	40,350
Special Events	750	-	1,250	(1,250)	5,821	4,765	3,750	32%	15,000
Village Property & Maintenance	30,371	-	24,467	(24,467)	67,897	22,082	73,400	8%	293,600
TOTAL PUBLIC SERVICE	140,331	28,740	121,963	(93,223)	249,225	136,420	365,888	9%	1,463,550
Revenue Sharing									
Hotel Tax Sharing	30,605	-	-	-	45,517	-	-	0%	0
Property Tax Sharing	125,000	141,667	70,833	70,834	375,000	425,000	212,500	50%	850,000
Sales Tax Sharing	16,436	110,283	95,000	15,283	45,107	337,536	285,000	30%	1,140,000
TOTAL TAX SHARE	172,041	251,950	165,833	86,117	465,624	762,536	497,500	38%	1,990,000
Total Program Expenses	347,617	293,308	341,354	(48,046)	785,452	980,592	1,024,063	24%	4,096,248
Miscellaneous									
Capital Projects									
Debt Service	181,854	-	30,204	(30,204)	181,854	-	90,613	0%	362,452
Total Capital Projects	181,854	-	30,204	(30,204)	181,854	-	90,613	0%	362,452
Total Miscellaneous	181,854	-	30,204	(30,204)	181,854	-	90,613	-	362,452
Total Expenditures	529,471	293,308	371,558	(78,250)	967,306	980,592	1,114,676	22%	4,458,700
Net Revenue Over Expenditures	(36,710)	227,072	4,323	222,749	440,932	667,749	12,961	1288.0%	51,843

Revenue - General Fund



Expense Graph - General Fund

