



Treasurer's Summary Report for the Month of October 2025

REVENUE

Net Revenue to Budget	\$ 153,659	40.88% Over
Net Revenue to Budget YTD	\$ 1,034,754	45.88 % Over

Net Expenses to Budget	\$ 39,709	10.69% Under
Net Expenses to Budget YTD	\$ 26,143	1.17% Under

Revenue is over budget \$153,659

Primary Revenue Drivers

Hotel Tax	\$21,598	Over Budget
YTD Hotel Tax	\$110,600	Over Budget

Sales Tax Oasis	\$13,814	Over Budget
YTD Sales Tax Oasis	\$46,214	Over Budget

Sales Tax Other	\$73,914	Over Budget
YTD Sales Tax Other	\$463,836	Over Budget

Sales Tax Grainger	\$22,429	Over Budget
YTD Sakes Tax Grainger	\$110,987	Over Budget

Net Revenue to Expense	\$193,369	Over
Net Revenue to Expense YTD	\$1,060,899	Over

EXPENDITURES

Expenditures are under budget by \$39,709

Primary Expense Drivers

General Government	\$27,304	Under Budget
YTD General Government	\$88,720	Under Budget

Public Service	\$85,331	Under Budget
YTD Public Service	\$324,258	Under Budget

Capital Projects	\$27,244	Under Budget
YTD Capital Projects	\$172,259	Under Budget

Tax Sharing	\$100,170	Over Budget
YTD Tax Sharing	\$559,094	Over Budget

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

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Funds on Deposit

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-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	\$ 16,487,826.74	\$ 16,378,318.63
Deposit	\$ 336,614.86	\$ 414,766.92	\$ 357,715.04	\$ 374,979.05	\$ 381,207.57	\$ 382,120.86
Withdrawal/Transfer	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ (550,000.00)	\$ -
Interest 4.175%	\$ 58,617.07	\$ 57,460.99	\$ 59,992.28	\$ 61,560.67	\$ 59,284.32	\$ 60,110.06
Closing balance	\$ 15,761,351.79	\$ 15,633,579.70	\$ 16,051,287.02	\$ 16,487,826.74	\$ 16,378,318.63	\$ 16,820,549.55
Motor Fuel Tax 5227						
Opening balance	\$ 266,364.36	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48	\$ 281,572.22
Deposit	\$ 1,926.44	\$ 1,937.51	\$ 1,983.38	\$ 2,044.58	\$ 2,240.42	\$ 2,131.96
Withdrawal						
Interest 4.175%	\$ 1,004.90	\$ 986.70	\$ 1,034.29	\$ 1,043.32	\$ 1,006.32	See note 1
Closing balance	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48	\$ 281,572.22	\$ 283,704.18
MaxSafe Investment- Lake Forest 5664						
Opening Balance	\$ 150,008.27	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63
Cleared Deposits	\$ 100,000.00	\$ 800,000.00	\$ -	\$ 100,000.00	\$ 500,000.00	\$ 100,000.00
Interest 4.32%	\$ 568.23	\$ 679.65	\$ 270.39	\$ 209.48	\$ 703.63	\$ 1,048.13
Cleared Disbursements	\$ (200,010.00)	\$ (750,566.50)	\$ (100,010.00)	\$ (100,940.04)	\$ (100,219.48)	\$ (400,010.00)
Closing Balance	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63	\$ 101,731.76
Lake Forest Bank & Trust 9088						
Opening Balance	\$ 1,345,839.97	\$ 1,360,173.90	\$ 1,323,281.69	\$ 1,352,462.35	\$ 1,268,449.35	\$ 1,375,763.15
Cleared Deposits	\$ 332,465.56	\$ 1,553,799.30	\$ 211,956.32	\$ 244,897.56	\$ 798,959.57	\$ 500,979.89
Cleared Disbursements	\$ (318,131.63)	\$ (1,590,691.51)	\$ (182,775.66)	\$ (328,910.56)	\$ (691,645.77)	\$ (535,657.37)
Closing Balance	\$ 1,360,173.90	\$ 1,323,281.69	\$ 1,352,462.35	\$ 1,268,449.35	\$ 1,375,763.15	\$ 1,341,085.67
TOTAL ALL ACCOUNTS						
Opening month balance	\$ 17,128,332.46	\$ 17,441,387.89	\$ 17,385,911.07	\$ 17,738,692.54	\$ 18,095,605.98	\$ 18,540,761.70
Closing month balance	\$ 17,441,387.89	\$ 17,385,911.07	\$ 17,738,692.54	\$ 18,095,605.98	\$ 18,540,761.70	\$ 18,651,429.50

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	-	63,265	41,667	21,598	270,370	360,600	250,000	72%	500,000
Illinois Income Tax	9,961	10,224	7,932	2,292	49,839	52,708	47,589	55%	95,178
Illinois Use Tax	1,537	438	1,730	(1,292)	9,482	2,439	10,379	12%	20,757
Motor Fuel Tax	2,077	2,132	-	2,132	12,077	12,264	-	100%	-
Personal Property Replacement	47	44	96	(52)	190	152	575	13%	1,150
Property Tax Levy	8,492	13,922	11,250	2,672	168,013	164,300	67,500	122%	135,000
Real Estate Transfer Tax	4,063	-	3,333	(3,333)	31,833	56,691	20,000	142%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	18,250	0%	36,500
Sales Tax - Oasis	39,548	37,147	23,333	13,814	206,123	186,214	140,000	67%	280,000
Sales Tax - Grainger	91,098	105,762	83,333	22,429	557,067	610,987	500,000	61%	1,000,000
Sales Tax -Other	297,649	222,247	148,333	73,914	1,186,923	1,353,836	890,000	76%	1,780,000
Cannabis Use Tax	68	64	76	(12)	421	408	454	45%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	250	0%	500
Telecommunication Tax	4,623	6,195	8,333	(2,138)	58,239	40,659	50,000	41%	100,000
Total Taxes	459,163	461,440	332,500	128,940	2,550,577	2,841,258	1,994,997	71%	3,989,993
Licenses & Fees									
Building Permit Services	66,481	5,992	12,500	(6,508)	182,740	68,697	75,000	46%	150,000
Cable Franchise Fees	-	-	417	(417)	5,447	5,027	2,500	101%	5,000
Liquor License Fees	-	-	713	(713)	13,550	8,500	4,275	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	2,500	0%	5,000
Total Licenses & Fees	66,481	5,992	14,047	(8,055)	201,737	82,224	84,275	49%	168,550
Fines & Forfeitures									
Circuit Court Fees	-	-	-	-	40	16	-	100%	-
Total Fines and Forfeitures	-	-	-	-	40	16	-	100%	-
Investment Income									
Investment Income	59,782	61,158	29,167	31,991	359,561	365,580	175,000	104%	350,000
Total Investment Income	59,782	61,158	29,167	31,991	359,561	365,580	175,000	104%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	950	950	167	783	950	950	1,000	48%	2,000
Total Other Income	950	950	167	783	950	950	1,000	48%	2,000
Total Revenue	586,376	529,540	375,881	153,659	3,112,865	3,290,028	2,255,272	73%	4,510,543

General Fund Expenditures

1000 - General Fund

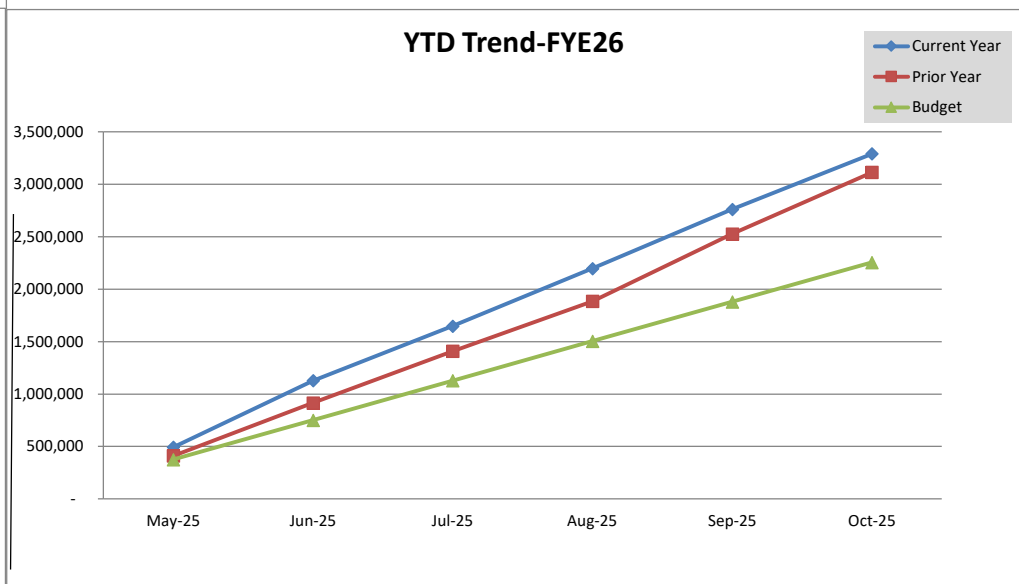
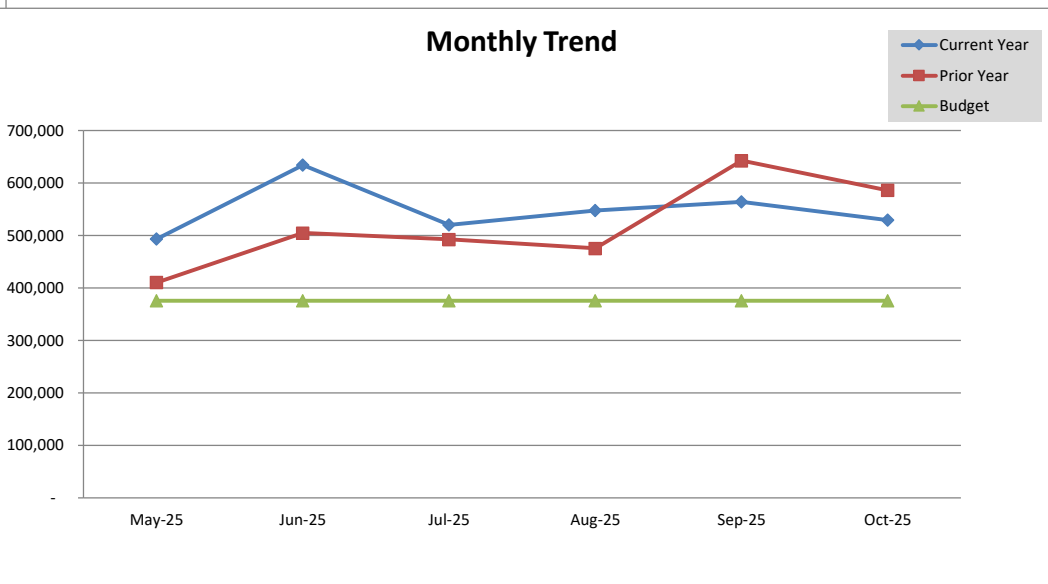
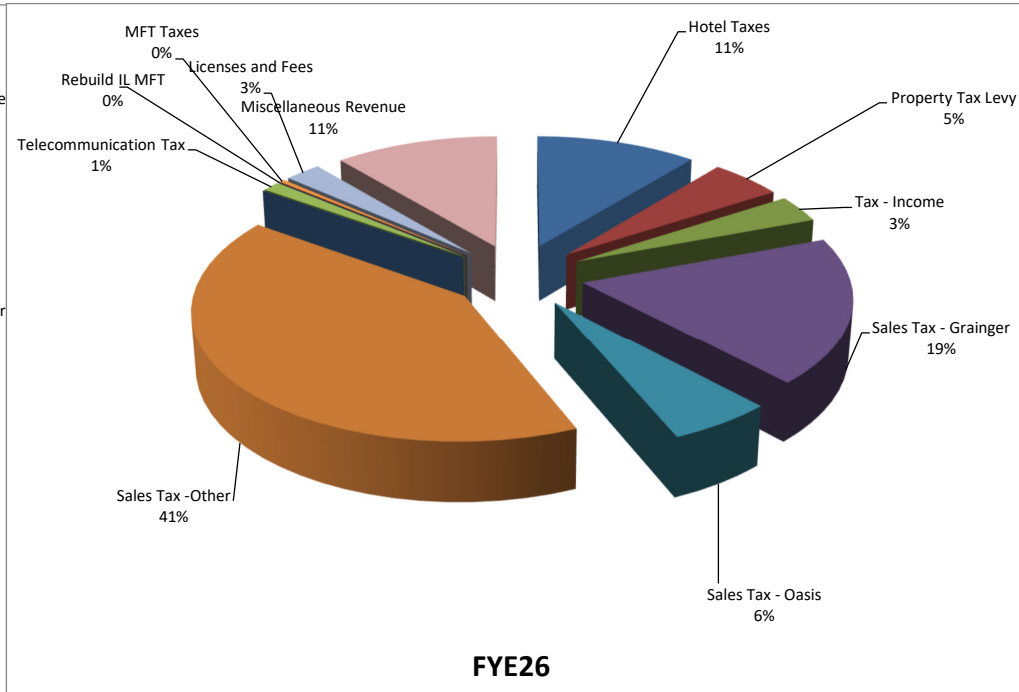
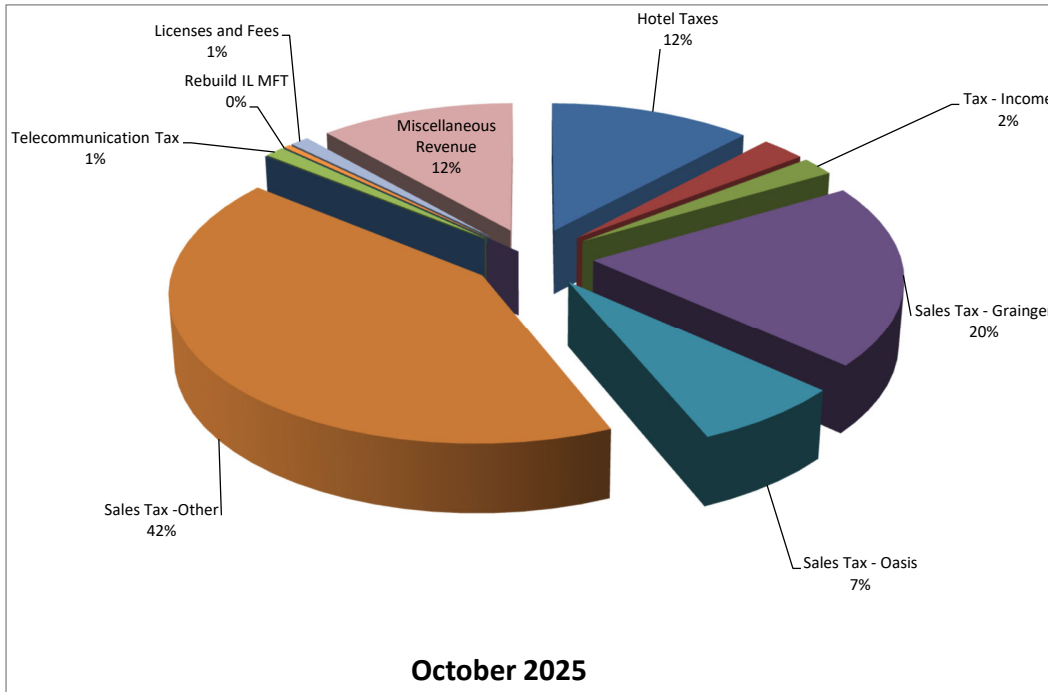
	Prior Period	Current	Current Period	Current Period	Prior Period	Current Year	YTD Budget - % Budget	Total Budget
	2024	Period Actual	Budget	Budget Variance	YTD 2024	Actual	Original Used	Original
Expenditures								
Program Expenses								
General Government								
Auditing	8,050	(2,960)	2,763	(5,723)	23,050	25,050	16,575 76%	33,150
Bank Fees	184	353	250	103	184	1,991	1,500 66%	3,000
Consultants & Outside Services	4,381	232	4,864	(4,632)	20,100	15,806	29,186 27%	58,372
Dues & Subscriptions	-	-	98	(98)	600	369	590 31%	1,180
Financial & Accounting Services	5,166	-	6,000	(6,000)	27,744	25,029	36,000 35%	72,000
Insurance & Bonds	1,373	1,442	1,667	(225)	8,238	7,209	10,000 36%	20,000
Legal Expense	8,890	14,881	13,333	1,548	40,361	56,345	80,000 35%	160,000
Maps & Surveys	-	-	417	(417)	-	1,442	2,500 29%	5,000
Miscellaneous	114	106	1,167	(1,061)	2,589	2,835	7,000 20%	14,000
Office Supplies	35	-	833	(833)	1,118	2,259	5,000 23%	10,000
Planning Consultants	-	-	2,833	(2,833)	2,575	14,025	17,000 41%	34,000
Postage & Copying	-	-	42	(42)	452	358	250 72%	500
Printing & Publishing	301	-	625	(625)	7,444	1,712	3,750 23%	7,500
Recording Fees	-	-	83	(83)	50	58	500 6%	1,000
Scanning	533	-	5,000	(5,000)	1,626	4,262	30,000 7%	60,000
Telephone	228	-	267	(267)	1,444	1,213	1,600 38%	3,200
Village Administrator	5,200	5,400	5,400	-	26,000	27,000	32,400 42%	64,800
Village Clerk	5,257	5,800	5,400	400	25,538	28,450	32,400 44%	64,800
Village Office & Meeting Space	1,936	1,000	2,516	(1,516)	10,558	17,216	15,098 57%	30,196
TOTAL GENERAL GOVERNMENT	41,648	26,254	53,558	(27,304)	199,671	232,629	321,349 36%	642,698

General Fund Expenditures

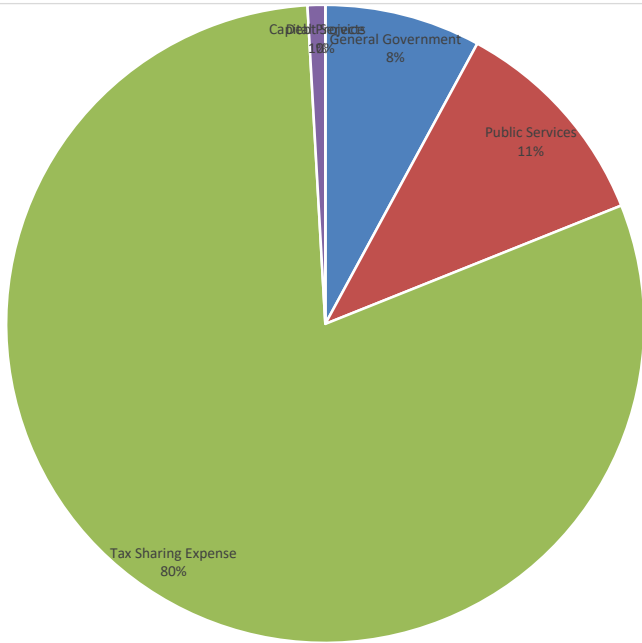
1000 - General Fund

	Current Period		Current Period		Prior Period YTD 2024	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
	Prior Period 2024	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
Public Service									
Building Services	17,000	18,000	18,000	-	85,000	90,000	108,000	42%	216,000
Building Permit Services	6,221	680	4,167	(3,487)	33,410	16,150	25,000	32%	50,000
Disposal Services	5,345	-	5,833	(5,833)	32,068	27,081	35,000	39%	70,000
Engineering Services	7,435	16,052	8,333	7,719	43,250	68,245	50,000	68%	100,000
Miscellaneous	-	-	4,167	(4,167)	-	700	25,000	1%	50,000
Mosquito Control	-	-	2,917	(2,917)	34,890	12,879	17,500	37%	35,000
Police & Security	7,577	325	23,208	(22,883)	72,057	66,782	139,250	24%	278,500
Road & Bridge Maintenance	45,688	300	26,258	(25,958)	124,982	34,725	157,550	11%	315,100
Snow & Ice Control	-	-	3,363	(3,363)	(489)	-	20,175	0%	40,350
Special Events	-	-	1,250	(1,250)	12,443	16,038	7,500	107%	15,000
Village Property & Maintenance	(2,347)	1,275	24,467	(23,192)	121,243	74,917	146,800	26%	293,600
TOTAL PUBLIC SERVICE	86,919	36,632	121,963	(85,331)	558,854	407,517	731,775	28%	1,463,550
Revenue Sharing									
Hotel Tax Sharing	-	-	-	-	81,111	-	-	0%	-
Property Tax Sharing	125,000	141,667	70,833	70,834	750,000	850,000	425,000	100%	850,000
Sales Tax Sharing	19,774	18,574	95,000	(76,426)	103,062	93,107	570,000	8%	1,140,000
Sales Tax Grainger	-	105,762	-	105,762	-	610,987	-	0%	-
TOTAL TAX SHARE	144,774	266,003	165,833	100,170	934,173	1,554,094	995,000	78%	1,990,000
Total Program Expenses	273,341	328,889	341,354	(12,465)	1,692,698	2,194,240	2,048,124	54%	4,096,248
Miscellaneous									
Capital Projects									
Capital Asset	53,000	2,960	30,204	(27,244)	53,000	8,967	181,226	2%	362,452
Total Capital Projects	53,000	2,960	30,204	(27,244)	53,000	8,967	181,226	2%	362,452
Debt Service	181,854	-	-	-	363,708	-	-	0%	-
Total Miscellaneous	234,854	2,960	30,204	(27,244)	416,708	8,967	181,226	2%	362,452
Total Expenditures	508,195	331,849	371,558	(39,709)	2,109,406	2,203,207	2,229,350	49%	4,458,700
Net Revenue Over Expenditures	78,181	197,691	4,323	193,368	1,003,459	1,086,821	25,922	2096.4%	51,843

Revenue - General Fund

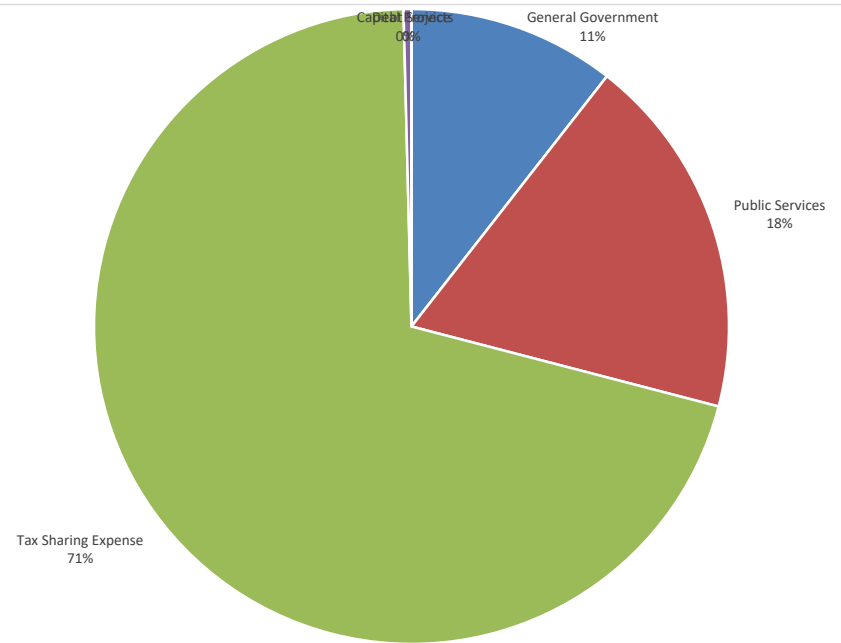


Expense Graph - General Fund



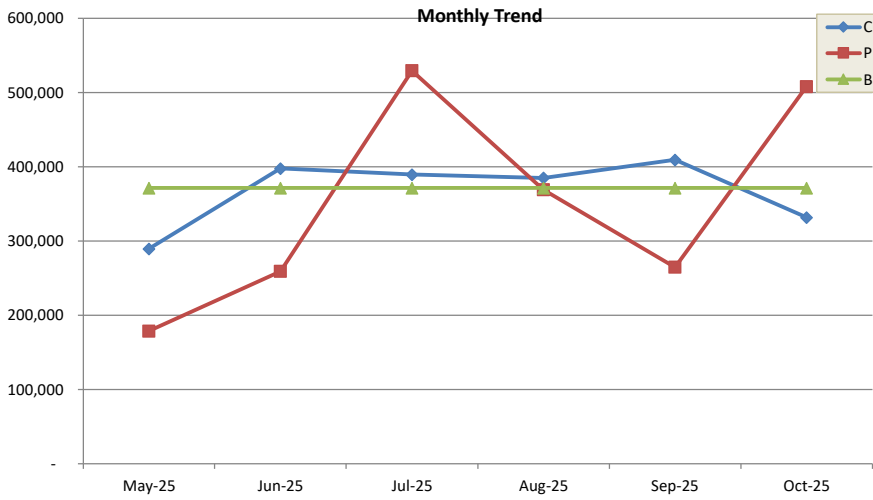
October 2025

General Government Public Services Tax Sharing Expense Capital Projects Debt Service



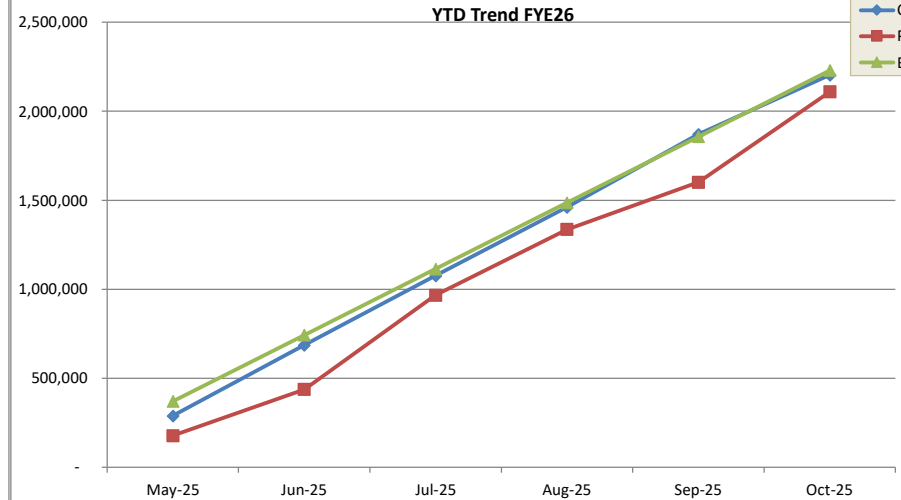
FYE 26

General Government Public Services Tax Sharing Expense Capital Projects Debt Service



Monthly Trend

Current Year
Prior Year
Budget



YTD Trend FYE26

Current Year
Prior Year
Budget