



Treasurer's Summary Report for the Month of September 2025

REVENUE

Revenue is over budget \$187,511

Primary Revenue Drivers

Hotel Tax \$23,115 Over Budget
YTD Hotel Tax \$89,002 Over Budget

Sales Tax Oasis \$12,446 Over Budget
YTD Sales Tax Oasis \$32,400 Over Budget

Sales Tax Other \$78,253 Over Budget
YTD Sales Tax Other \$389,923 Over Budget

Sales Tax Grainger \$23,210 Over Budget
YTD Sakes Tax Grainger \$88,558 Over Budget

Net Revenue to Budget	\$ 187,511	49.89% Over
Net Revenue to Budget YTD	\$ 880,087	46.83 % Over

Net Expenses to Budget	\$ 32,945	8.87% Under
Net Expenses to Budget YTD	\$ 57,319	3.09% Under

EXPENDITURES

Expenditures are under budget by \$30,204

Primary Expense Drivers

General Government \$21,870 Under Budget
YTD General Government \$91,096 Under Budget

Public Service \$81,138 Under Budget
YTD Public Service \$280,130 Under Budget

YTD Capital Projects \$151,022 Under Budget

Tax Sharing \$106,543 Over Budget
YTD Tax Sharing \$505,225 Over Budget

Net Revenue to Expense	\$220,456	Over
Net Revenue to Expense YTD	\$937,405	Over

Village of Mettawa
Treasurer's Report as of September 30, 2025

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Funds on Deposit

	May-25	Jun-25	Jul-25	Aug-25	Sep-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
Deposit	\$ 336,614.86	\$ 414,766.92	\$ 357,715.04	\$ 374,979.05	\$ 381,207.57
Withdrawal/Transfer	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ (550,000.00)
Interest 4.25%	\$ 58,617.07	\$ 57,460.99	\$ 59,992.28	\$ 61,560.67	\$ 59,284.32
Closing balance	\$ 15,761,351.79	\$ 15,633,579.70	\$ 16,051,287.02	\$ 16,487,826.74	\$ 16,378,318.63
Motor Fuel Tax 5227					
Opening balance	\$ 266,364.36	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48
Deposit	\$ 1,926.44	\$ 1,937.51	\$ 1,983.38	\$ 2,044.58	\$ 2,240.42
Withdrawal					
Interest 4.25%	\$ 1,004.90	\$ 986.70	\$ 1,034.29	\$ 1,043.32	See note 1
Closing balance	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48	\$ 280,565.90
MaxSafe Investment- Lake Forest 5664					
Opening Balance	\$ 150,008.27	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48
Cleared Deposits	\$ 100,000.00	\$ 800,000.00	\$ -	\$ 100,000.00	\$ 500,000.00
Interest 4.44%	\$ 568.23	\$ 679.65	\$ 270.39	\$ 209.48	\$ 703.63
Cleared Disbursements	\$ (200,010.00)	\$ (750,566.50)	\$ (100,010.00)	\$ (100,940.04)	\$ (100,219.48)
Closing Balance	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63
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
Cleared Deposits	\$ 332,465.56	\$ 1,553,799.30	\$ 211,956.32	\$ 244,897.56	\$ 798,959.57
Cleared Disbursements	\$ (318,131.63)	\$ (1,590,691.51)	\$ (182,775.66)	\$ (328,910.56)	\$ (691,645.77)
Closing Balance	\$ 1,360,173.90	\$ 1,323,281.69	\$ 1,352,462.35	\$ 1,268,449.35	\$ 1,375,763.15
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
Closing month balance	\$ 17,441,387.89	\$ 17,385,911.07	\$ 17,738,692.54	\$ 18,095,605.98	\$ 18,539,755.38

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	59,779	64,782	41,667	23,115	270,369	297,335	208,333	59%	500,000
Illinois Income Tax	4,665	4,746	7,932	(3,186)	39,878	42,484	39,658	45%	95,178
Illinois Use Tax	1,495	481	1,730	(1,249)	7,945	2,001	8,649	10%	20,757
Motor Fuel Tax	2,152	2,240	-	2,240	10,000	10,132	-	100%	-
Personal Property Replacement	-	-	96	(96)	143	109	479	9%	1,150
Property Tax Levy	66,070	38,931	11,250	27,681	159,522	150,376	56,250	111%	135,000
Real Estate Transfer Tax	4,245	4,875	3,333	1,542	27,770	56,691	16,667	142%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	15,208	0%	36,500
Sales Tax - Oasis	37,034	35,779	23,333	12,446	166,575	149,067	116,667	53%	280,000
Sales Tax - Grainger	89,877	106,543	83,333	23,210	465,969	505,225	416,667	51%	1,000,000
Sales Tax -Other	191,457	226,586	148,333	78,253	889,274	1,131,590	741,667	64%	1,780,000
Cannabis Use Tax	66	67	76	(9)	353	344	378	38%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	209	0%	500
Telecommunication Tax	9,504	7,005	8,333	(1,328)	53,616	34,465	41,666	34%	100,000
Total Taxes	466,344	492,035	332,500	159,535	2,091,414	2,379,819	1,662,498	60%	3,989,993
Licenses & Fees									
Building Permit Services	116,260	11,369	12,500	(1,131)	116,260	62,705	62,500	42%	150,000
Cable Franchise Fees	-	-	417	(417)	5,447	5,027	2,084	101%	5,000
Liquor License Fees	-	-	713	(713)	13,550	8,500	3,563	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	2,084	0%	5,000
Total Licenses & Fees	116,260	11,369	14,047	(2,678)	135,257	76,232	70,231	45%	168,550
Fines & Forfeitures									
Circuit Court Fees	37	-	-	-	40	16	-	100%	-
Total Fines and Forfeitures	37	-	-	-	40	16	-	100%	-
Investment Income									
Investment Income	60,047	59,988	29,167	30,821	299,779	303,416	145,833	87%	350,000
Total Investment Income	60,047	59,988	29,167	30,821	299,779	303,416	145,833	87%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	-	-	833	0%	2,000
Total Other Income	-	-	167	(167)	-	-	833	0%	2,000
Total Revenue	642,688	563,392	375,881	187,511	2,526,490	2,759,483	1,879,395	61%	4,510,543

General Fund Expenditures

1000 - General Fund

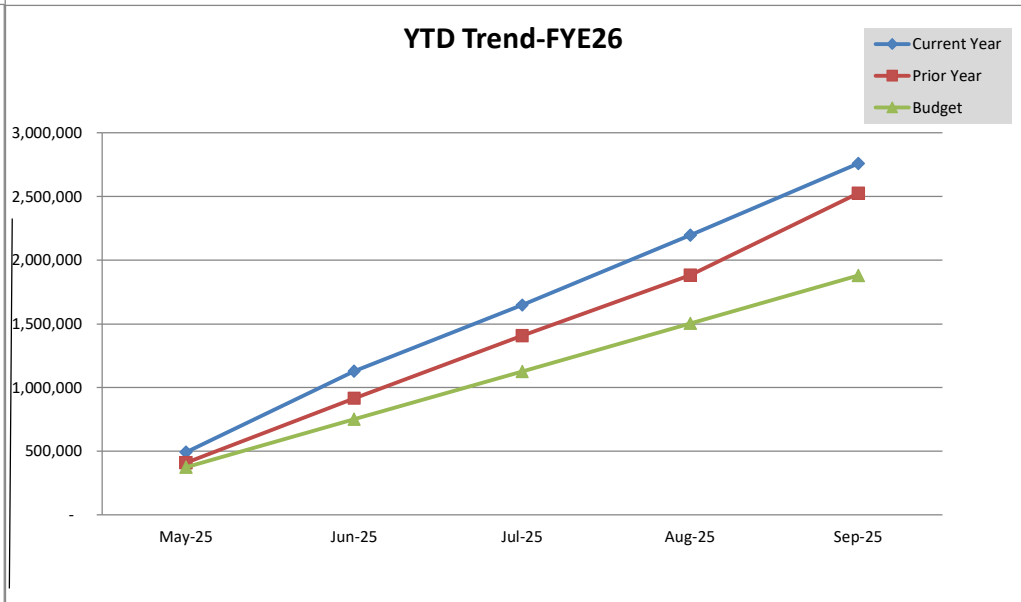
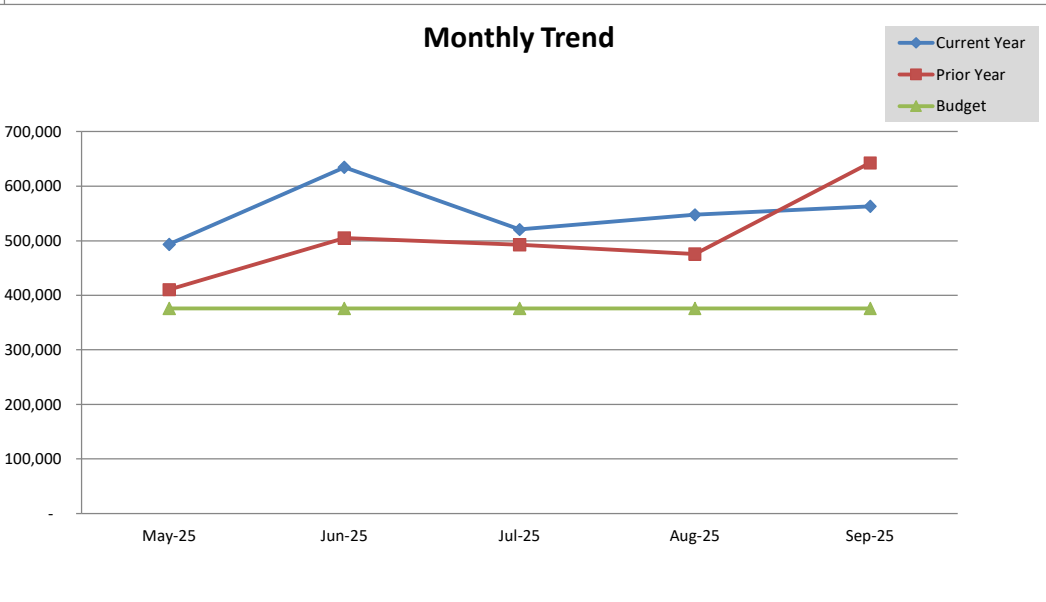
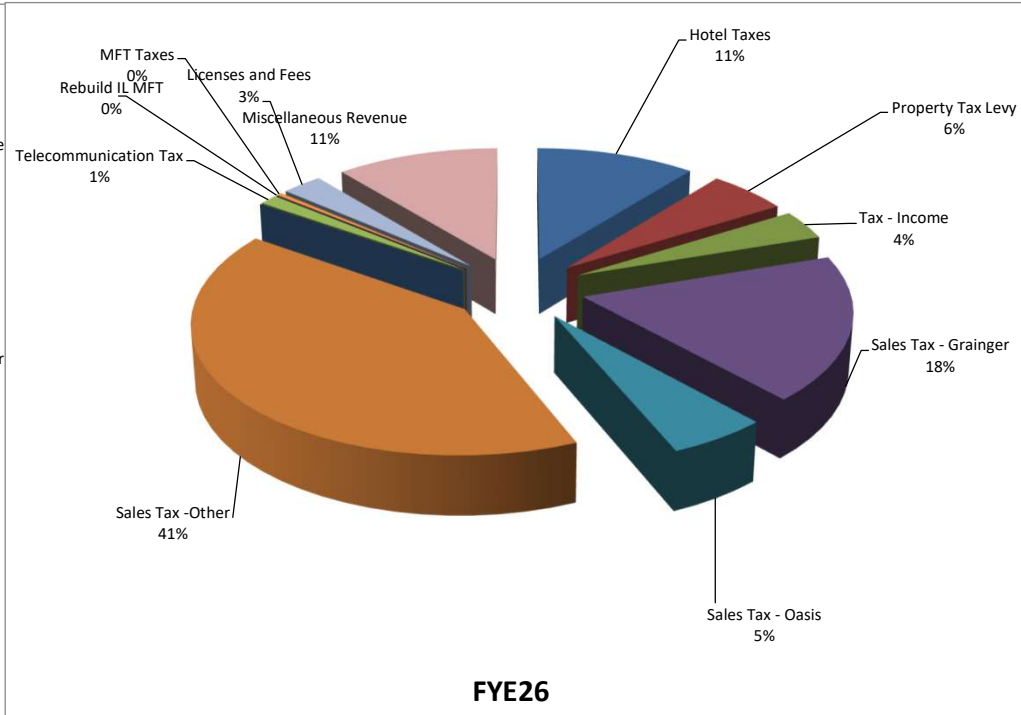
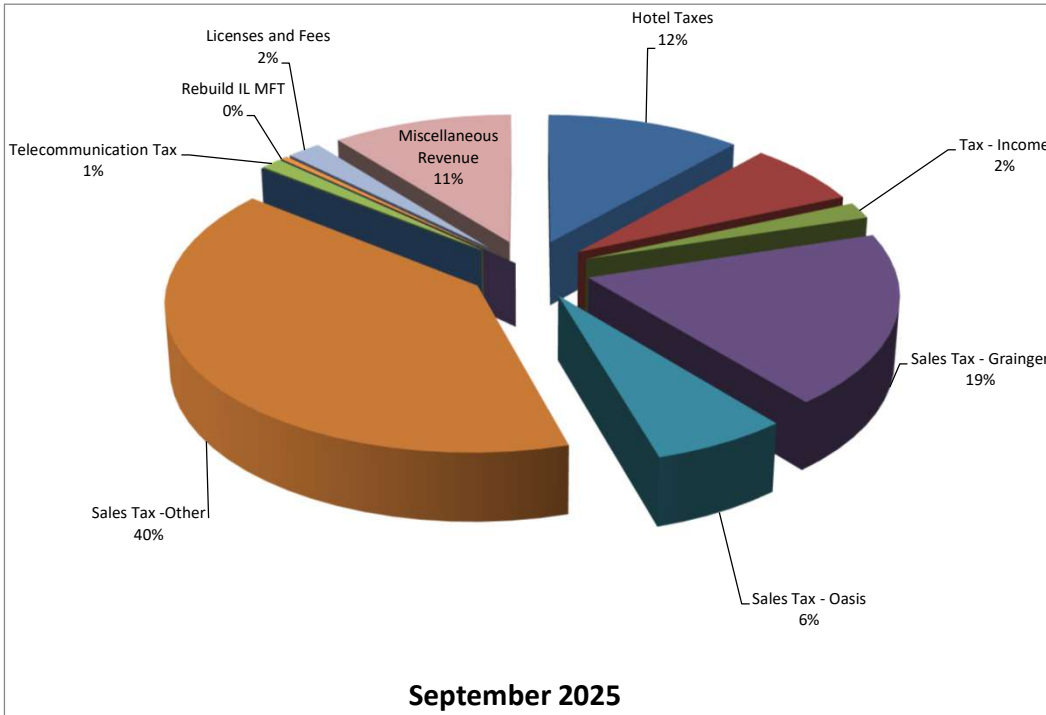
	Prior Period	Current	Current Period	Current Period	Prior Period	Current Year	YTD Budget - % Budget	Total Budget
	2024	Period Actual	Budget	Budget Variance	YTD 2024	Actual	Original Used	Original
Expenditures								
Program Expenses								
General Government								
Auditing	-	-	2,763	(2,763)	15,000	8,500	13,813 26%	33,150
Bank Fees	-	319	250	69	-	1,638	1,250 55%	3,000
Consultants & Outside Services	3,206	152	4,864	(4,712)	15,718	12,904	24,322 22%	58,372
Dues & Subscriptions	-	-	98	(98)	600	369	492 31%	1,180
Financial & Accounting Services	3,012	-	6,000	(6,000)	22,579	20,059	30,000 28%	72,000
Insurance & Bonds	1,373	1,442	1,667	(225)	6,865	5,767	8,333 29%	20,000
Legal Expense	8,729	17,582	13,333	4,249	31,471	41,464	66,667 26%	160,000
Maps & Surveys	-	-	417	(417)	-	1,442	2,083 29%	5,000
Miscellaneous	768	170	1,167	(997)	2,475	3,429	5,833 24%	14,000
Office Supplies	-	80	833	(753)	1,083	2,259	4,167 23%	10,000
Planning Consultants	-	-	2,833	(2,833)	2,575	14,025	14,167 41%	34,000
Postage & Copying	452	-	42	(42)	452	358	208 72%	500
Printing & Publishing	755	-	625	(625)	7,143	774	3,125 10%	7,500
Recording Fees	50	-	83	(83)	50	58	417 6%	1,000
Scanning	81	893	5,000	(4,107)	1,093	3,400	25,000 6%	60,000
Telephone	210	-	267	(267)	1,215	980	1,333 31%	3,200
Village Administrator	5,200	5,400	5,400	-	20,800	21,600	27,000 33%	64,800
Village Clerk	4,623	5,650	5,400	250	20,281	22,650	27,000 35%	64,800
Village Office & Meeting Space	1,686	-	2,516	(2,516)	8,622	15,020	12,582 50%	30,196
TOTAL GENERAL GOVERNMENT	30,145	31,688	53,558	(21,870)	158,022	176,696	267,792 27%	642,698

General Fund Expenditures

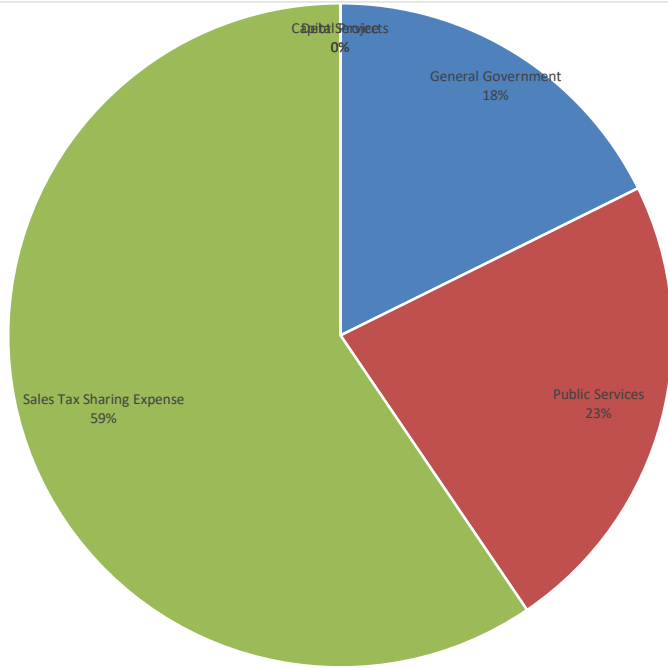
1000 - General Fund

	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	-	68,000	72,000	90,000	33%	216,000
Building Permit Services	(24,874)	228	4,167	(3,939)	27,189	13,558	20,833	27%	50,000
Disposal Services	5,345	-	5,833	(5,833)	26,723	16,249	29,167	23%	70,000
Engineering Services	9,223	17,286	8,333	8,953	35,816	52,193	41,667	52%	100,000
Miscellaneous	-	-	4,167	(4,167)	-	-	20,833	0%	50,000
Mosquito Control	-	-	2,917	(2,917)	34,890	12,879	14,583	37%	35,000
Police & Security	12,737	311	23,208	(22,897)	64,480	50,990	116,042	18%	278,500
Road & Bridge Maintenance	25,000	5,000	26,258	(21,258)	79,294	35,732	131,292	11%	315,100
Snow & Ice Control	-	-	3,363	(3,363)	(489)	-	16,813	0%	40,350
Special Events	2,701	-	1,250	(1,250)	12,443	10,945	6,250	73%	15,000
Village Property & Maintenance	26,055	-	24,467	(24,467)	123,590	65,137	122,333	22%	293,600
TOTAL PUBLIC SERVICE	73,187	40,825	121,963	(81,138)	471,936	329,683	609,813	23%	1,463,550
Revenue Sharing									
Hotel Tax Sharing	17,934	-	-	-	81,111	-	-	0%	-
Property Tax Sharing	125,000	141,667	70,833	70,834	625,000	708,333	354,167	83%	850,000
Sales Tax Sharing	18,517	17,890	95,000	(77,110)	83,288	74,533	475,000	7%	1,140,000
Sales Tax Grainger	-	106,543	-	106,543	-	505,225	-	0%	-
TOTAL TAX SHARE	161,451	266,100	165,833	100,267	789,399	1,288,091	829,167	65%	1,990,000
Total Program Expenses	264,783	338,613	341,354	(2,741)	1,419,357	1,794,470	1,706,772	44%	4,096,248
Miscellaneous									
Capital Projects									
Capital Asset	-	-	30,204	(30,204)	-	6,007	151,022	2%	362,452
Total Capital Projects	-	-	30,204	(30,204)	-	6,007	151,022	2%	362,452
Debt Service									
Total Miscellaneous	-	-	30,204	(30,204)	181,854	6,007	151,022	2%	362,452
Total Expenditures	264,783	338,613	371,558	(32,945)	1,601,211	1,800,477	1,857,794	40%	4,458,700
Net Revenue Over Expenditures	377,905	224,779	4,323	220,456	925,279	959,006	21,601	1849.8%	51,843

Revenue - General Fund

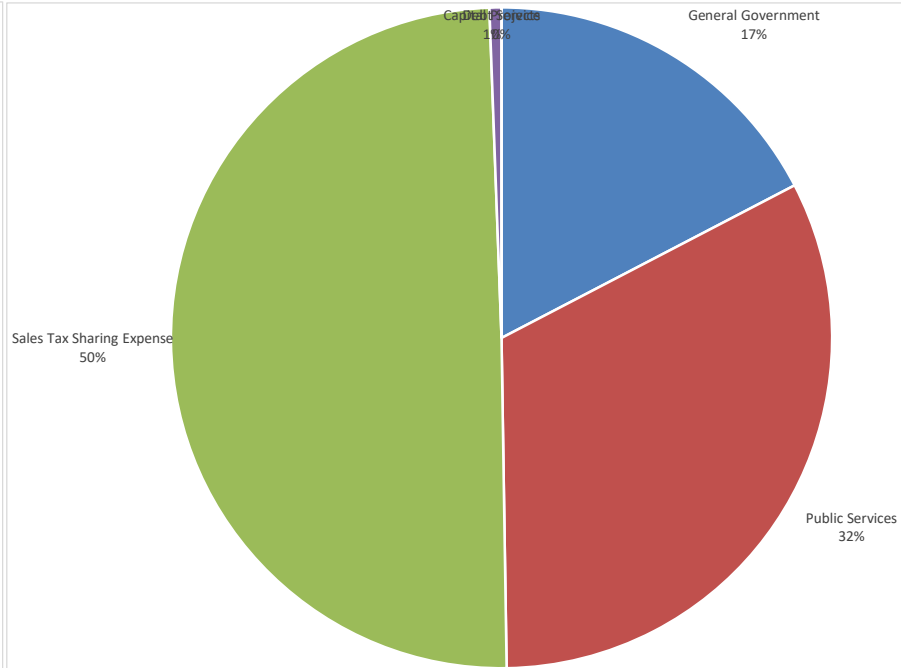


Expense Graph - General Fund



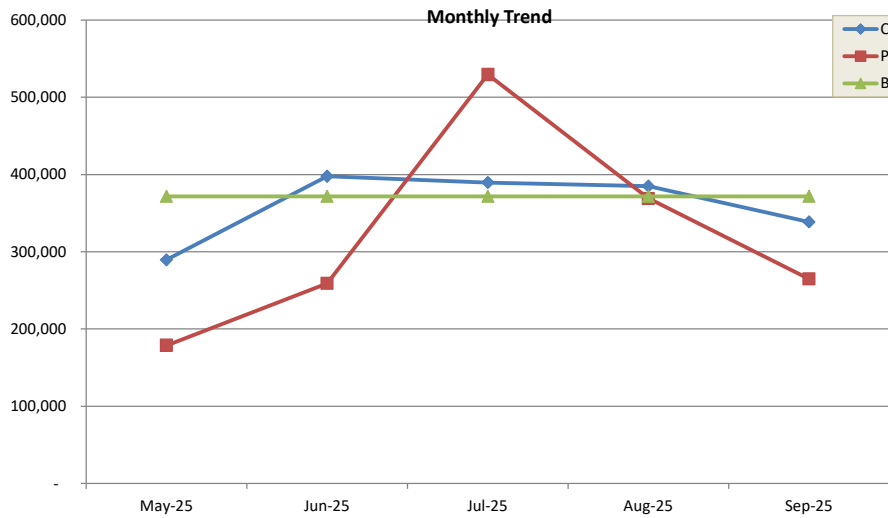
September 2025

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



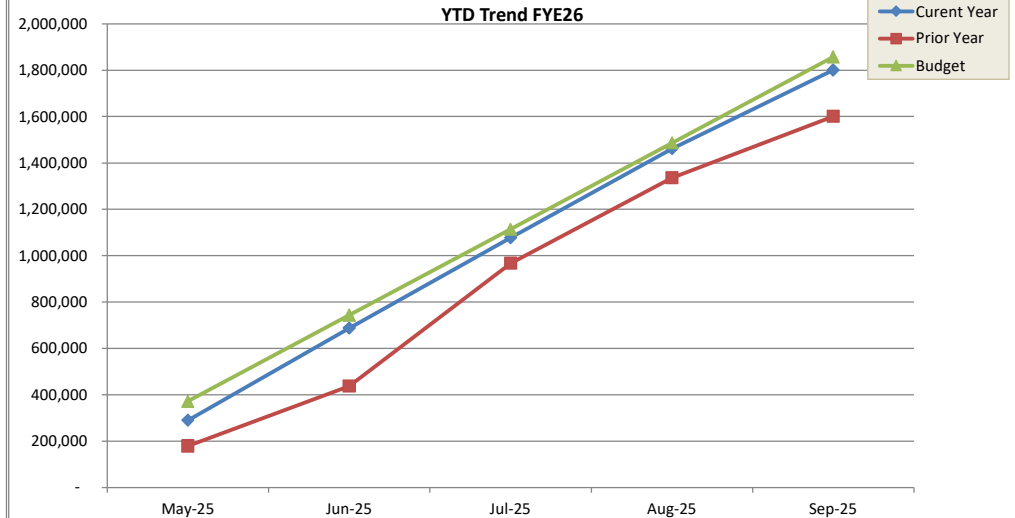
FYE 26

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