



Treasurer's Summary Report for the Month of December 2025

REVENUE

Revenue is over budget \$104,934

Primary Revenue Drivers

Hotel Tax	\$6,582 Over Budget
YTD Hotel Tax	\$144,518 Over Budget
Sales Tax Oasis	\$8,993 Over Budget
YTD Sales Tax Oasis	\$67,699 Over Budget
Sales Tax Other	\$68,873 Over Budget
YTD Sales Tax Other	\$628,649 Over Budget
Sales Tax Grainger	\$8,926 Over Budget
YTD Sakes Tax Grainger	\$130,677 Over Budget

Net Revenue to Budget	\$	104,934	27.92% Over
Net Revenue to Budget YTD	\$	1,303,448	43.35 % Over
Net Expenses to Budget	\$	151,477	40.77% Under
Net Expenses to Budget YTD	\$	248,597	8..36% Under

EXPENDITURES

Expenditures are under budget by \$151,477

Primary Expense Drivers

General Government	\$9,924 Under Budget
YTD General Government	\$101,949 Under Budget
Public Service	\$53,938 Under Budget
YTD Public Service	\$439,610 Under Budget
Capital Projects	\$30,204 Under Budget
YTD Capital Projects	\$154,898 Under Budget
Tax Sharing	\$57,411 Under Budget
YTD Tax Sharing	\$447,860 Over Budget

Net Revenue to Expense	\$256,411 Over
Net Revenue to Expense YTD	\$1,552,045 Over

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

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Funds on Deposit

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-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	\$ 16,820,549.55	\$ 16,413,089.38
Deposit	\$ 336,614.86	\$ 414,766.92	\$ 357,715.04	\$ 374,979.05	\$ 381,207.57	\$ 382,120.86	\$ 386,228.44	\$ 353,134.42
Withdrawal/Transfer	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ (550,000.00)	\$ -	\$ (850,000.00)	\$ (300,000.00)
Interest 3.945%	\$ 58,617.07	\$ 57,460.99	\$ 59,992.28	\$ 61,560.67	\$ 59,284.32	\$ 60,110.06	\$ 56,311.39	\$ 55,422.04
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	\$ 16,413,089.38	\$ 16,521,645.84
Motor Fuel Tax 5227								
Opening balance	\$ 266,364.36	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48	\$ 281,572.22	\$ 284,725.92	\$ 287,717.96
Deposit	\$ 1,926.44	\$ 1,937.51	\$ 1,983.38	\$ 2,044.58	\$ 2,240.42	\$ 2,131.96	\$ 2,027.39	\$ 2,080.12
Withdrawal								
Interest 3.945%	\$ 1,004.90	\$ 986.70	\$ 1,034.29	\$ 1,043.32	\$ 1,006.32	\$ 1,021.74	\$ 964.65	See note 1
Closing balance	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48	\$ 281,572.22	\$ 284,725.92	\$ 287,717.96	\$ 289,798.08
MaxSafe Investment- Lake Forest 5664								
Opening Balance	\$ 150,008.27	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63	\$ 101,731.76	\$ 302,910.23
Cleared Deposits	\$ 100,000.00	\$ 800,000.00	\$ -	\$ 100,000.00	\$ 500,000.00	\$ 100,000.00	\$ 900,000.00	\$ 300,000.00
Interest 4.00%	\$ 568.23	\$ 679.65	\$ 270.39	\$ 209.48	\$ 703.63	\$ 1,048.13	\$ 1,178.47	\$ 829.45
Cleared Disbursements	\$ (200,010.00)	\$ (750,566.50)	\$ (100,010.00)	\$ (100,940.04)	\$ (100,219.48)	\$ (400,010.00)	\$ (700,000.00)	\$ (300,000.00)
Closing Balance	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63	\$ 101,731.76	\$ 302,910.23	\$ 303,739.68
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	\$ 1,341,085.67	\$ 1,338,085.09
Cleared Deposits	\$ 332,465.56	\$ 1,553,799.30	\$ 211,956.32	\$ 244,897.56	\$ 798,959.57	\$ 500,979.89	\$ 1,653,983.08	\$ 682,500.91
Cleared Disbursements	\$ (318,131.63)	\$ (1,590,691.51)	\$ (182,775.66)	\$ (328,910.56)	\$ (691,645.77)	\$ (535,657.37)	\$ (1,656,983.66)	\$ (720,484.38)
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	\$ 1,338,085.09	\$ 1,300,101.62
TOTAL ALL ACCOUNTS								
Opening month balance	\$ 17,128,332.46	\$ 17,441,387.89	\$ 17,329,760.95	\$ 17,679,926.99	\$ 18,034,811.05	\$ 18,436,347.63	\$ 18,548,092.90	\$ 18,341,802.66
Closing month balance	\$ 17,441,387.89	\$ 17,329,760.95	\$ 17,679,926.99	\$ 18,034,811.05	\$ 18,436,347.63	\$ 18,548,092.90	\$ 18,341,802.66	\$ 18,415,285.22

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	100,935	48,249	41,667	6,582	430,376	477,851	333,333	96%	500,000
Illinois Income Tax	4,668	5,383	7,932	(2,549)	60,487	63,973	63,452	67%	95,178
Illinois Use Tax	1,730	390	1,730	(1,340)	12,705	3,283	13,838	16%	20,757
Motor Fuel Tax	2,153	2,080	-	2,080	16,276	16,372	-	100%	-
Personal Property Replacement	15	35	96	(61)	205	187	767	16%	1,150
Property Tax Levy	471	-	11,250	(11,250)	170,056	171,902	90,000	127%	135,000
Real Estate Transfer Tax	6,225	7,750	3,333	4,417	38,058	64,441	26,667	161%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	24,333	0%	36,500
Sales Tax - Oasis	32,428	32,326	23,333	8,993	276,594	254,366	186,667	91%	280,000
Sales Tax - Grainger	94,884	92,259	83,333	8,926	752,356	797,344	666,667	80%	1,000,000
Sales Tax -Other	180,019	217,206	148,333	68,873	1,726,996	1,815,316	1,186,667	102%	1,780,000
Cannabis Use Tax	67	48	76	(28)	554	518	605	57%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	333	0%	500
Telecommunication Tax	23,221	5,488	8,333	(2,845)	91,936	51,780	66,667	52%	100,000
Total Taxes	446,816	411,214	332,500	78,714	3,576,599	3,717,333	2,659,996	93%	3,989,993
Licenses & Fees									
Building Permit Services	12,026	13,350	12,500	850	211,040	94,844	100,000	63%	150,000
Cable Franchise Fees	-	-	417	(417)	8,027	7,525	3,333	151%	5,000
Liquor License Fees	-	-	713	(713)	13,550	8,500	5,700	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	3,333	0%	5,000
Total Licenses & Fees	12,026	13,350	14,047	(697)	232,617	110,869	112,366	66%	168,550
Fines & Forfeitures									
Circuit Court Fees	-	-	-	-	40	16	-	100%	-
Total Fines and Forfeitures	-	-	-	-	40	16	-	100%	-
Investment Income									
Investment Income	58,925	56,251	29,167	27,084	481,561	481,308	233,333	138%	350,000
Total Investment Income	58,925	56,251	29,167	27,084	481,561	481,308	233,333	138%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	950	950	1,333	48%	2,000
Total Other Income	-	-	167	(167)	950	950	1,333	48%	2,000
Total Revenue	517,767	480,815	375,881	104,934	4,291,767	4,310,476	3,007,028	96%	4,510,543

General Fund Expenditures

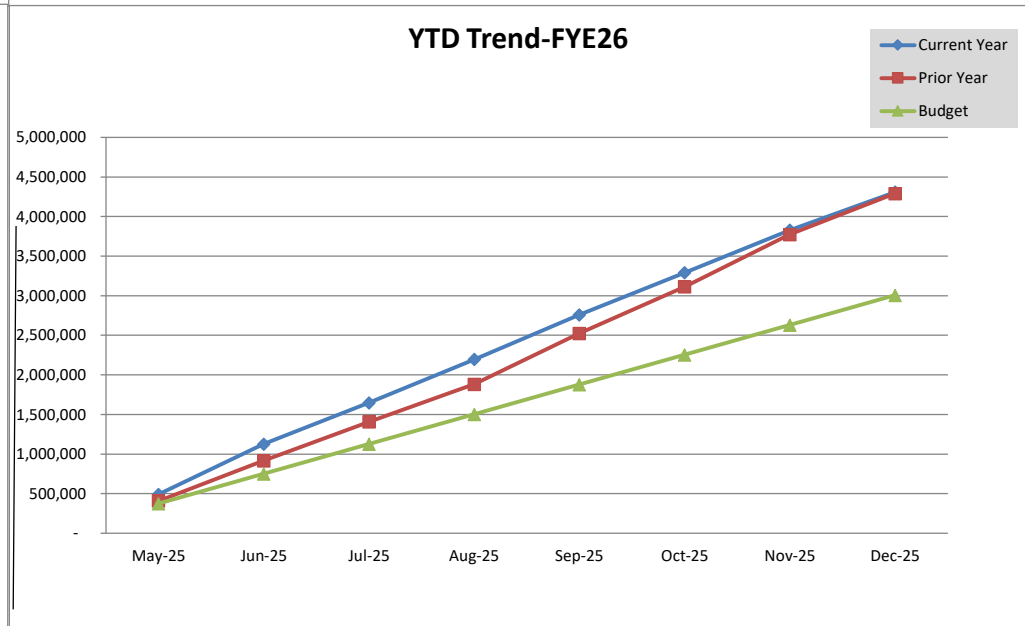
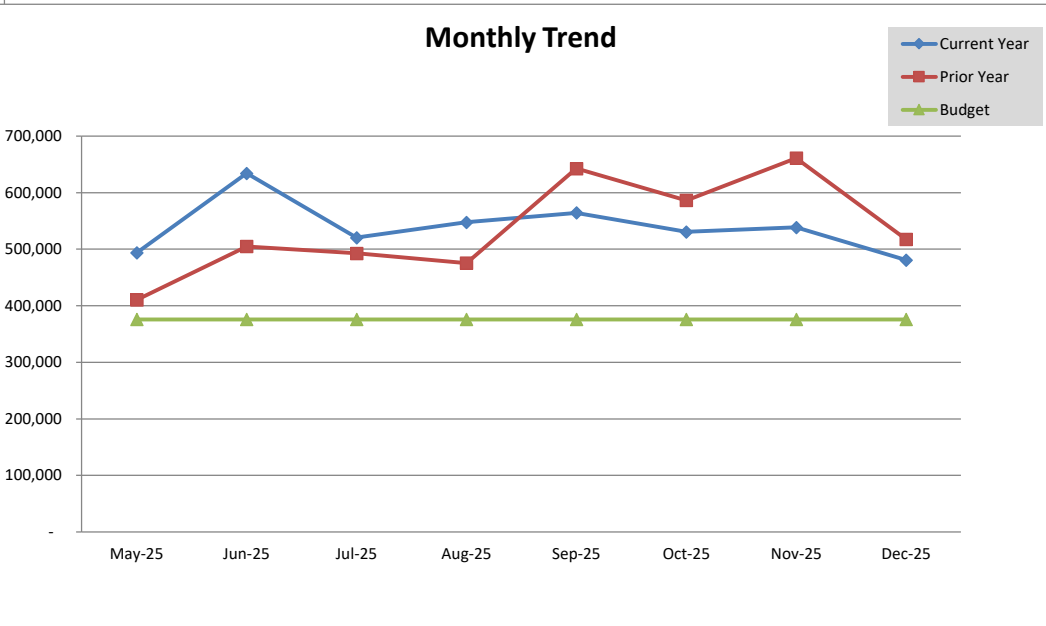
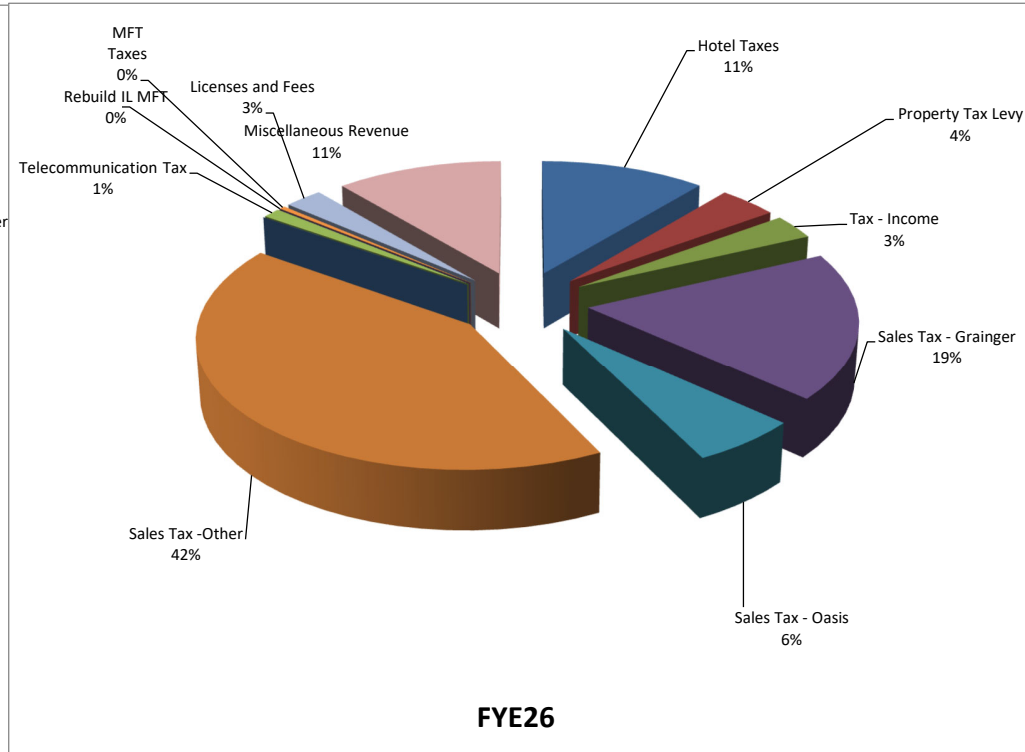
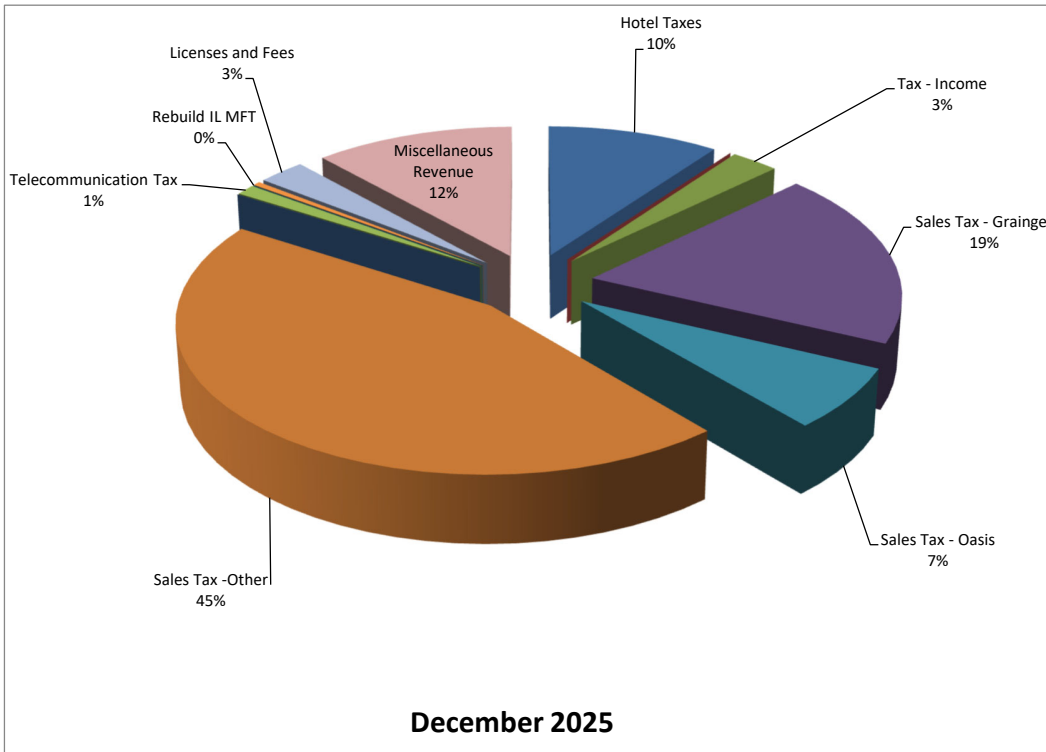
1000 - General Fund

	Prior Period 2024	Current Period Actual	Current Period Budget	Current Period		Prior Period YTD 2024	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
				Budget	Variance					
Expenditures										
Program Expenses										
General Government										
Auditing	-	-	2,763	(2,763)	23,050	33,150	22,100	100%	33,150	
Bank Fees	437	560	250	310	804	2,939	2,000	98%	3,000	
Consultants & Outside Services	524	2,080	4,864	(2,784)	22,663	21,473	38,915	37%	58,372	
Dues & Subscriptions	130	150	98	52	880	519	787	44%	1,180	
Financial & Accounting Services	9,849	6,647	6,000	647	43,366	35,839	48,000	50%	72,000	
Insurance & Bonds	1,442	1,495	1,667	(172)	9,112	11,587	13,333	58%	20,000	
Legal Expense	14,110	14,206	13,333	873	70,745	78,816	106,667	49%	160,000	
Maps & Surveys	-	-	417	(417)	-	1,442	3,333	29%	5,000	
Miscellaneous	111	505	1,167	(662)	2,834	3,438	9,333	25%	14,000	
Office Supplies	4,175	833	833	-	5,433	3,092	6,667	31%	10,000	
Planning Consultants	-	480	2,833	(2,353)	2,575	22,694	22,667	67%	34,000	
Postage & Copying	185	156	42	114	637	670	333	134%	500	
Printing & Publishing	131	649	625	24	9,354	2,360	5,000	31%	7,500	
Recording Fees	-	224	83	141	50	282	667	28%	1,000	
Scanning	628	852	5,000	(4,148)	2,323	5,352	40,000	9%	60,000	
Telephone	218	476	267	209	1,891	1,922	2,133	60%	3,200	
Village Administrator	5,200	5,400	5,400	-	36,400	37,800	43,200	58%	64,800	
Village Clerk	5,076	5,503	5,400	103	36,256	39,653	43,200	61%	64,800	
Village Office & Meeting Space	2,634	3,418	2,516	902	15,509	23,489	20,131	78%	30,196	
TOTAL GENERAL GOVERNMENT	44,850	43,634	53,558	(9,924)	283,882	326,517	428,466	51%	642,698	

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	Variance	YTD 2024	Actual	Original	Used	Original	
Expenditures										
Program Expenses										
Public Service										
Building Services	17,000	18,000	18,000	-	119,000	126,000	144,000	58%	216,000	
Building Permit Services	9,531	5,715	4,167	1,548	45,736	22,904	33,333	46%	50,000	
Disposal Services	5,345	11,373	5,833	5,540	42,757	38,454	46,667	55%	70,000	
Engineering Services	8,525	11,345	8,333	3,012	68,954	94,858	66,667	95%	100,000	
Miscellaneous	-	-	4,167	(4,167)	-	700	33,333	1%	50,000	
Mosquito Control	-	-	2,917	(2,917)	34,890	12,879	23,333	37%	35,000	
Police & Security	19,158	16,292	23,208	(6,916)	104,465	98,790	185,667	35%	278,500	
Road & Bridge Maintenance	7,575	4,700	26,258	(21,558)	177,230	45,525	210,067	14%	315,100	
Snow & Ice Control	7,145	-	3,363	(3,363)	6,656	-	26,900	0%	40,350	
Special Events	-	-	1,250	(1,250)	12,443	16,038	10,000	107%	15,000	
Village Property & Maintenance	51,834	600	24,467	(23,867)	186,825	79,942	195,733	27%	293,600	
TOTAL PUBLIC SERVICE	126,113	68,025	121,963	(53,938)	798,956	536,090	975,700	37%	1,463,550	
Revenue Sharing										
Hotel Tax Sharing	-	-	-	-	81,111	-	-	0%	-	
Property Tax Sharing	-	-	70,833	(70,833)	750,000	850,000	566,667	100%	850,000	
Sales Tax Sharing	16,214	16,163	95,000	(78,837)	138,297	127,183	760,000	11%	1,140,000	
Sales Tax Grainger	94,884	92,259	-	92,259	195,290	797,344	-	0%	-	
TOTAL TAX SHARE	111,098	108,422	165,833	(57,411)	1,164,698	1,774,527	1,326,667	89%	1,990,000	
Total Program Expenses	282,061	220,081	341,354	(121,273)	2,247,536	2,637,134	2,730,833	64%	4,096,248	
Miscellaneous										
Capital Projects										
Capital Asset	-	-	30,204	(30,204)	53,000	86,737	241,635	24%	362,452	
Total Capital Projects	-	-	30,204	(30,204)	53,000	86,737	241,635	24%	362,452	
Debt Service	-	-	-	-	363,708	-	-	0%	-	
Total Miscellaneous	-	-	30,204	(30,204)	416,708	86,737	241,635	24%	362,452	
Total Expenditures	282,061	220,081	371,558	(151,477)	2,664,244	2,723,871	2,972,468	61%	4,458,700	
Net Revenue Over Expenditures	235,706	260,734	4,323	256,411	1,627,523	1,586,605	34,560	3060.4%	51,843	

Revenue - General Fund



Expense Graph - General Fund

