



## Treasurer's Summary Report for the Month of November 2025

### REVENUE

Revenue is over budget \$161,767

#### Primary Revenue Drivers

Hotel Tax                         \$27,335 Over Budget  
YTD Hotel Tax                 \$137,937 Over Budget

Sales Tax Oasis                 \$12,494 Over Budget  
YTD Sales Tax Oasis         \$58,707 Over Budget

Sales Tax Other                 \$95,941 Over Budget  
YTD Sales Tax Other         \$559,776 Over Budget

Sales Tax Grainger             \$10,765 Over Budget  
YTD Sakes Tax Grainger     \$121,750 Over Budget

Net Revenue to Budget	\$	161,767	43.04% Over
Net Revenue to Budget YTD	\$	1,197,546	45.51 % Over
Net Expenses to Budget	\$	72,134	19.41% Under
Net Expenses to Budget YTD	\$	98,280	3.78% Under

### EXPENDITURES

Expenditures are under budget by \$72,134

#### Primary Expense Drivers

General Government             \$4,746 Under Budget  
YTD General Government       \$93,704 Under Budget

Public Service                    \$61,132 Under Budget  
YTD Public Service               \$386,091 Under Budget

Capital Projects                  \$47,556 Over Budget  
YTD Capital Projects             \$124,693 Under Budget

Tax Sharing                        \$53,822 Under Budget  
YTD Tax Sharing                 \$505,271 Over Budget

Net Revenue to Expense	\$233,901 Over
Net Revenue to Expense YTD	\$1,295,822 Over

**Village of Mettawa**  
**Treasurer's Report as of November 30, 2025**

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Funds on Deposit

	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-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
Deposit	\$ 336,614.86	\$ 414,766.92	\$ 357,715.04	\$ 374,979.05	\$ 381,207.57	\$ 382,120.86	\$ 386,228.44
Withdrawal/Transfer	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ (550,000.00)	\$ -	\$ (850,000.00)
Interest 4.111%	\$ 58,617.07	\$ 57,460.99	\$ 59,992.28	\$ 61,560.67	\$ 59,284.32	\$ 60,110.06	\$ 56,311.39
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
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
Deposit	\$ 1,926.44	\$ 1,937.51	\$ 1,983.38	\$ 2,044.58	\$ 2,240.42	\$ 2,131.96	\$ 2,027.39
Withdrawal							
Interest 4.111%	\$ 1,004.90	\$ 986.70	\$ 1,034.29	\$ 1,043.32	\$ 1,006.32	\$ 1,021.74	See note 1
Closing balance	\$ 269,295.70	\$ 272,219.91	\$ 275,237.58	\$ 278,325.48	\$ 281,572.22	\$ 284,725.92	\$ 286,753.31
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
Cleared Deposits	\$ 100,000.00	\$ 800,000.00	\$ -	\$ 100,000.00	\$ 500,000.00	\$ 100,000.00	\$ 900,000.00
Interest 4.16%	\$ 568.23	\$ 679.65	\$ 270.39	\$ 209.48	\$ 703.63	\$ 1,048.13	\$ 1,178.47
Cleared Disbursements	\$ (200,010.00)	\$ (750,566.50)	\$ (100,010.00)	\$ (100,940.04)	\$ (100,219.48)	\$ (400,010.00)	\$ (700,000.00)
Closing Balance	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63	\$ 101,731.76	\$ 302,910.23
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
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
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)
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
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
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	\$ 18,340,838.01

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
<b>Operating Revenue</b>									
<b>Taxes</b>									
Hotel Taxes	59,072	69,002	41,667	27,335	329,440	429,604	291,667	86%	500,000
Illinois Income Tax	5,980	5,881	7,932	(2,051)	55,819	58,589	55,521	62%	95,178
Illinois Use Tax	1,493	454	1,730	(1,276)	10,975	2,893	12,108	14%	20,757
Motor Fuel Tax	2,046	2,027	-	2,027	14,124	14,292	-	100%	-
Personal Property Replacement	-	-	96	(96)	190	152	671	13%	1,150
Property Tax Levy	1,570	7,605	11,250	(3,645)	169,584	171,902	78,750	127%	135,000
Real Estate Transfer Tax	-	-	3,333	(3,333)	31,833	56,691	23,333	142%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	21,292	0%	36,500
Sales Tax - Oasis	38,043	35,827	23,333	12,494	244,166	222,041	163,334	79%	280,000
Sales Tax - Grainger	100,406	94,098	83,333	10,765	657,472	705,084	583,334	71%	1,000,000
Sales Tax -Other	360,054	244,274	148,333	95,941	1,546,977	1,598,110	1,038,334	90%	1,780,000
Cannabis Use Tax	66	62	76	(14)	487	470	530	52%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	292	0%	500
Telecommunication Tax	10,476	5,633	8,333	(2,700)	68,715	46,292	58,333	46%	100,000
<b>Total Taxes</b>	<b>579,206</b>	<b>464,863</b>	<b>332,500</b>	<b>132,363</b>	<b>3,129,782</b>	<b>3,306,120</b>	<b>2,327,499</b>	<b>83%</b>	<b>3,989,993</b>
<b>Licenses &amp; Fees</b>									
Building Permit Services	16,273	12,797	12,500	297	199,013	81,494	87,500	54%	150,000
Cable Franchise Fees	2,580	2,498	417	2,081	8,027	7,525	2,917	151%	5,000
Liquor License Fees	-	-	713	(713)	13,550	8,500	4,988	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	2,917	0%	5,000
<b>Total Licenses &amp; Fees</b>	<b>18,853</b>	<b>15,295</b>	<b>14,047</b>	<b>1,248</b>	<b>220,590</b>	<b>97,519</b>	<b>98,322</b>	<b>58%</b>	<b>168,550</b>
<b>Fines &amp; Forfeitures</b>									
Circuit Court Fees	-	-	-	-	40	16	-	100%	-
<b>Total Fines and Forfeitures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>16</b>	<b>-</b>	<b>100%</b>	<b>-</b>
<b>Investment Income</b>									
Investment Income	63,074	57,490	29,167	28,323	422,636	424,092	204,167	121%	350,000
<b>Total Investment Income</b>	<b>63,074</b>	<b>57,490</b>	<b>29,167</b>	<b>28,323</b>	<b>422,636</b>	<b>424,092</b>	<b>204,167</b>	<b>121%</b>	<b>350,000</b>
<b>Other Income</b>									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	950	950	1,167	48%	2,000
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>(167)</b>	<b>950</b>	<b>950</b>	<b>1,167</b>	<b>48%</b>	<b>2,000</b>
<b>Total Revenue</b>	<b>661,133</b>	<b>537,648</b>	<b>375,881</b>	<b>161,767</b>	<b>3,773,998</b>	<b>3,828,697</b>	<b>2,631,155</b>	<b>85%</b>	<b>4,510,543</b>

General Fund Expenditures

1000 - General Fund

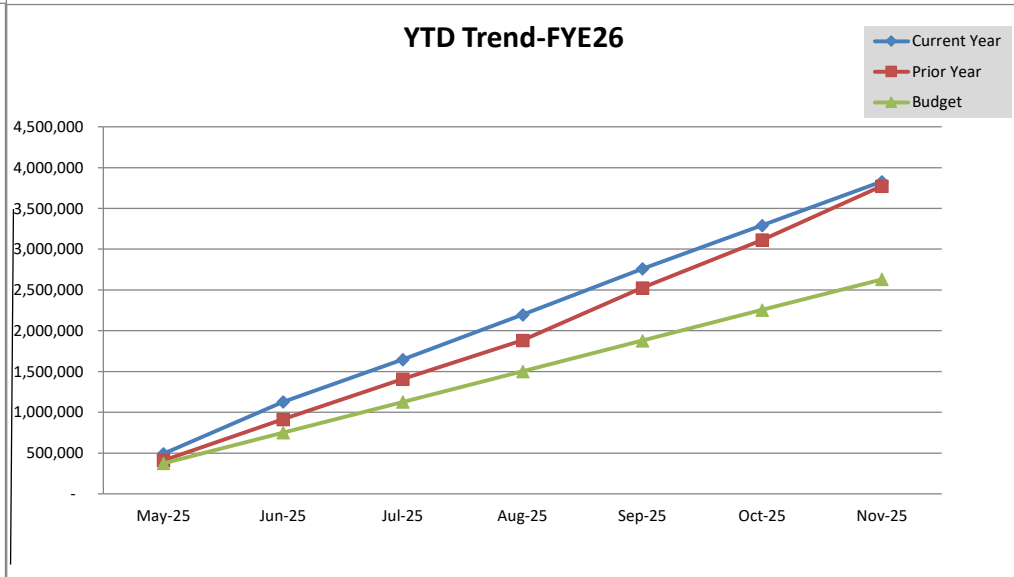
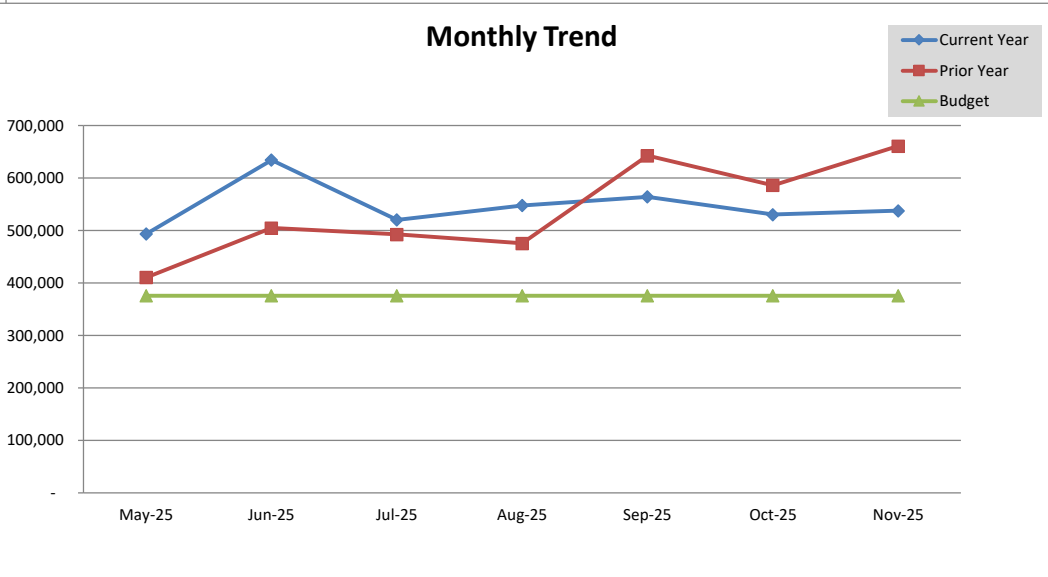
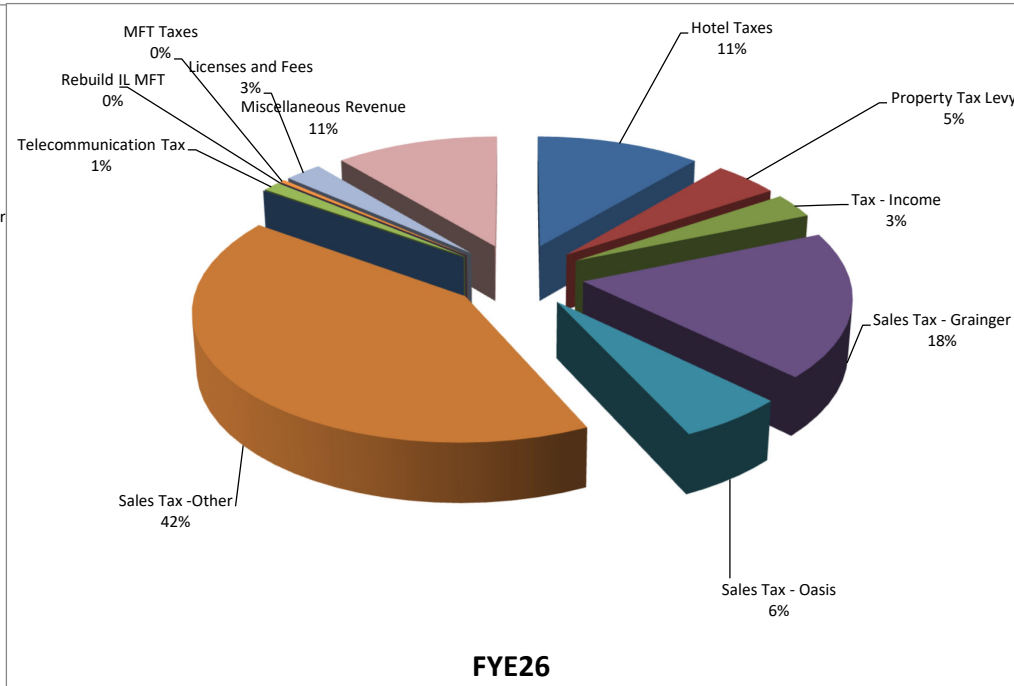
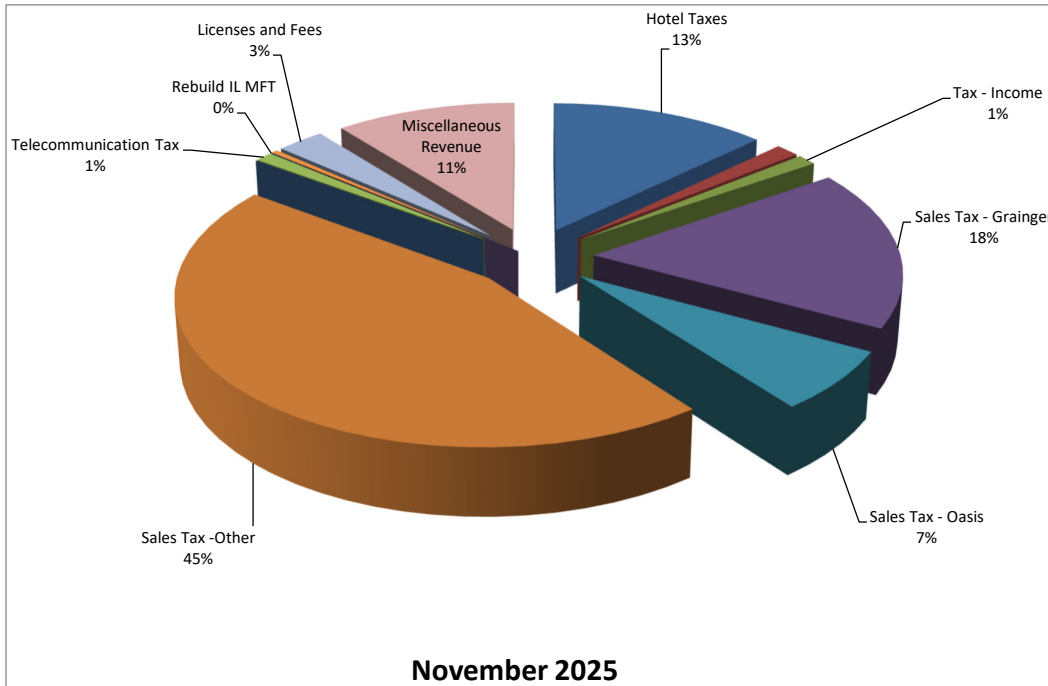
	Current Period				Prior Period YTD 2024	Current Year Actual	YTD Budget - % Budget		Total Budget Original
	Prior Period 2024	Current Period Actual	Current Period Budget	Budget Variance			Original	Used	
Expenditures									
Program Expenses									
General Government									
Auditing	-	8,100	2,763	5,337	23,050	33,150	19,338	100%	33,150
Bank Fees	183	388	250	138	367	2,379	1,750	79%	3,000
Consultants & Outside Services	2,040	3,587	4,864	(1,277)	22,139	19,393	34,050	33%	58,372
Dues & Subscriptions	150	-	98	(98)	750	369	688	31%	1,180
Financial & Accounting Services	5,773	4,161	6,000	(1,839)	33,517	29,190	42,000	41%	72,000
Insurance & Bonds	873	1,442	1,667	(225)	9,112	8,651	11,667	43%	20,000
Legal Expense	16,274	8,265	13,333	(5,068)	56,635	64,609	93,333	40%	160,000
Maps & Surveys	-	-	417	(417)	-	1,442	2,917	29%	5,000
Miscellaneous	134	97	1,167	(1,070)	2,723	3,633	8,167	26%	14,000
Office Supplies	141	-	833	(833)	1,258	2,259	5,833	23%	10,000
Planning Consultants	-	8,189	2,833	5,356	2,575	22,214	19,833	65%	34,000
Postage & Copying	-	156	42	114	452	514	292	103%	500
Printing & Publishing	1,779	-	625	(625)	9,223	1,712	4,375	23%	7,500
Recording Fees	-	-	83	(83)	50	58	583	6%	1,000
Scanning	69	239	5,000	(4,761)	1,695	4,501	35,000	8%	60,000
Telephone	229	233	267	(34)	1,672	1,445	1,867	45%	3,200
Village Administrator	5,200	5,400	5,400	-	31,200	32,400	37,800	50%	64,800
Village Clerk	5,642	5,700	5,400	300	31,180	34,150	37,800	53%	64,800
Village Office & Meeting Space	2,316	2,855	2,516	339	12,874	20,071	17,614	66%	30,196
<b>TOTAL GENERAL GOVERNMENT</b>	<b>40,803</b>	<b>48,812</b>	<b>53,558</b>	<b>(4,746)</b>	<b>240,472</b>	<b>282,140</b>	<b>374,907</b>	<b>44%</b>	<b>642,698</b>

General Fund Expenditures

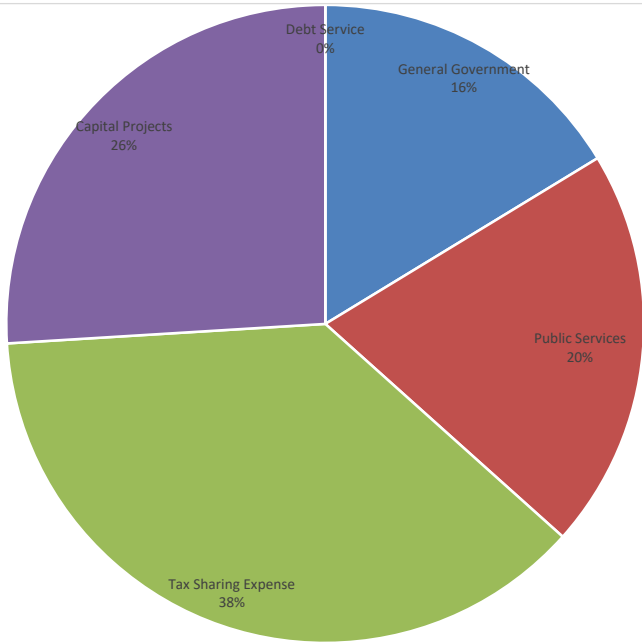
1000 - General Fund

	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	-	102,000	108,000	126,000	50%	216,000
Building Permit Services	2,798	1,040	4,167	(3,127)	36,208	17,189	29,167	34%	50,000
Disposal Services	5,345	-	5,833	(5,833)	37,412	27,081	40,833	39%	70,000
Engineering Services	17,178	15,268	8,333	6,935	60,429	83,513	58,333	84%	100,000
Miscellaneous	-	-	4,167	(4,167)	-	-	29,167	0%	50,000
Mosquito Control	-	-	2,917	(2,917)	34,890	12,879	20,417	37%	35,000
Police & Security	13,249	15,715	23,208	(7,493)	85,307	82,497	162,458	30%	278,500
Road & Bridge Maintenance	44,674	6,100	26,258	(20,158)	169,655	40,825	183,808	13%	315,100
Snow & Ice Control	-	-	3,363	(3,363)	(489)	-	23,538	0%	40,350
Special Events	-	-	1,250	(1,250)	12,443	16,038	8,750	107%	15,000
Village Property & Maintenance	13,747	4,708	24,467	(19,759)	134,990	79,625	171,267	27%	293,600
TOTAL PUBLIC SERVICE	113,991	60,831	121,963	(61,132)	672,845	467,647	853,738	32%	1,463,550
Revenue Sharing									
Hotel Tax Sharing	-	-	-	-	81,111	-	-	0%	-
Property Tax Sharing	-	-	70,833	(70,833)	750,000	850,000	495,833	100%	850,000
Sales Tax Sharing	19,020	17,913	95,000	(77,087)	122,083	111,020	665,000	10%	1,140,000
Sales Tax Grainger	100,406	94,098	-	94,098	100,406	705,084	-	0%	-
TOTAL TAX SHARE	119,426	112,011	165,833	(53,822)	1,053,600	1,666,104	1,160,833	84%	1,990,000
Total Program Expenses	274,220	221,654	341,354	(119,700)	1,966,917	2,415,891	2,389,478	59%	4,096,248
Miscellaneous									
Capital Projects									
Capital Asset	-	77,770	30,204	47,566	53,000	86,737	211,430	24%	362,452
Total Capital Projects	-	77,770	30,204	47,566	53,000	86,737	211,430	24%	362,452
Debt Service	-	-	-	-	363,708	-	-	0%	-
Total Miscellaneous	-	77,770	30,204	47,566	416,708	86,737	211,430	24%	362,452
Total Expenditures	274,220	299,424	371,558	(72,134)	2,383,625	2,502,628	2,600,908	56%	4,458,700
Net Revenue Over Expenditures	386,913	238,224	4,323	233,901	1,390,373	1,326,069	30,247	2557.9%	51,843

# Revenue - General Fund

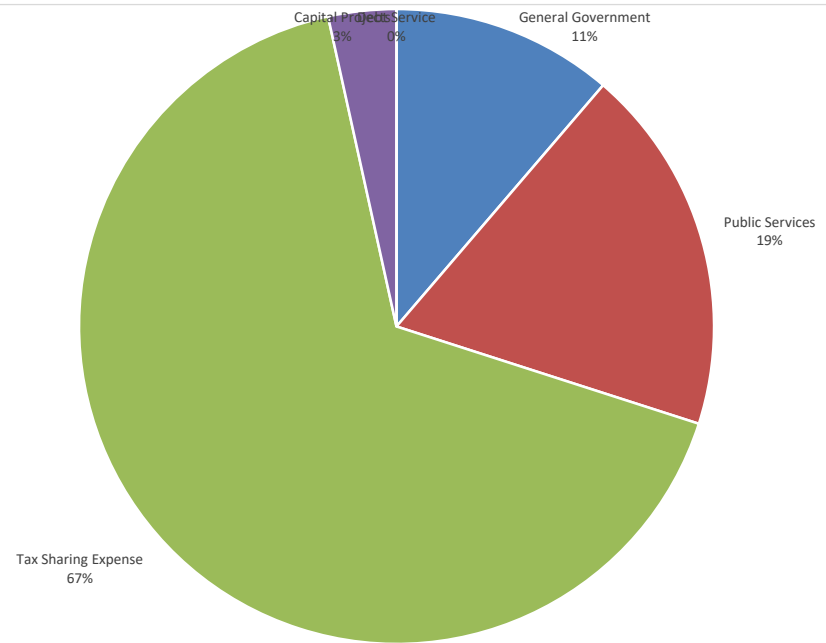


# Expense Graph - General Fund



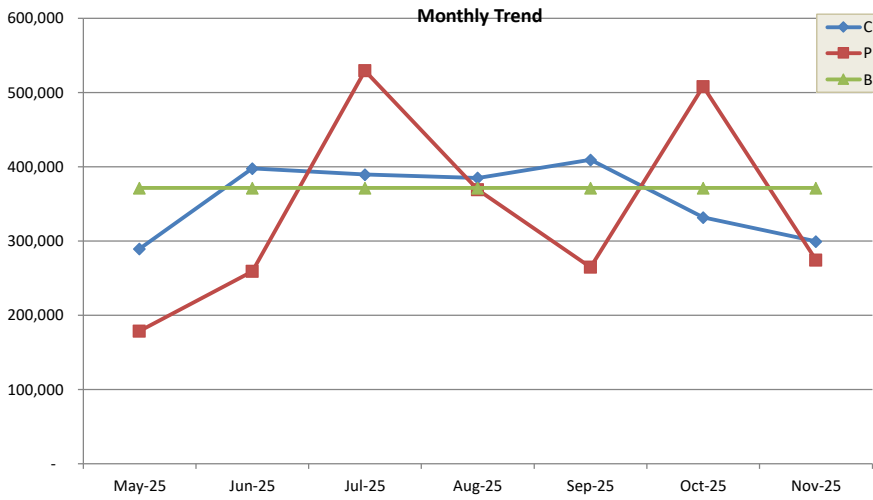
November 2025

General Government Public Services Tax Sharing Expense Capital Projects Debt Service



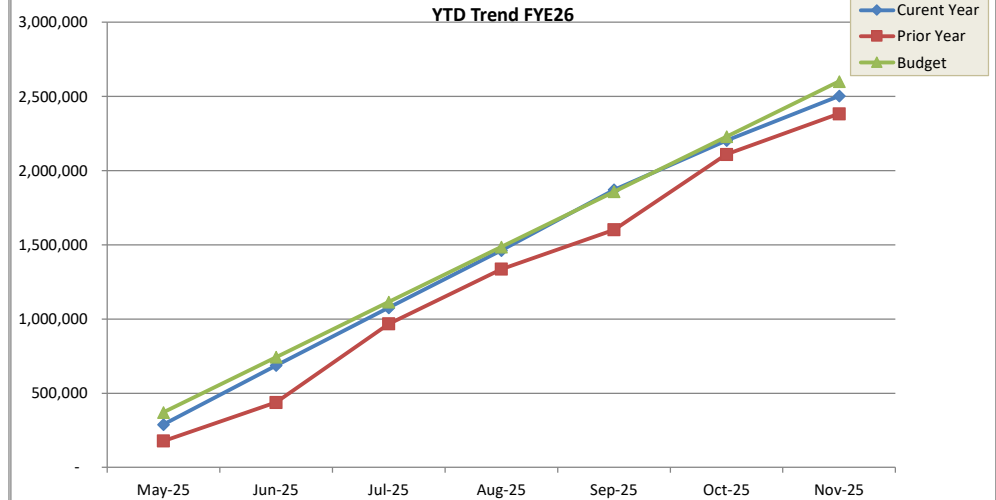
FYE 26

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