



Treasurer's Summary Report for the Month of February 2026

REVENUE

Revenue is over budget \$133,939

Primary Revenue Drivers

Hotel Tax	\$8,236 Under Budget
YTD Hotel Tax	\$127,994 Over Budget
Sales Tax Oasis	\$4,025 Over Budget
YTD Sales Tax Oasis	\$78,827 Over Budget
Sales Tax Other	\$95,625 Over Budget
YTD Sales Tax Other	\$810,120 Over Budget
Sales Tax Grainger	\$908 Under Budget
YTD Sales Tax Grainger	\$154,583 Over Budget

Net Revenue to Budget	\$	133,939	35.63% Over
Net Revenue to Budget YTD	\$	1,556,996	41.42 % Over
Net Expenses to Budget	\$	186,895	50.30% Under
Net Expenses to Budget YTD	\$	579,130	15.59% Under

EXPENDITURES

Expenditures are under budget by \$186,895

Primary Expense Drivers

General Government	\$28,557 Under Budget
YTD General Government	\$151,338 Under Budget
Public Service	\$58,530 Under Budget
YTD Public Service	\$548,27 Under Budget
Capital Projects	\$30,079 Under Budget
YTD Capital Projects	\$215,181 Under Budget
Tax Sharing	\$69,729 Under Budget
YTD Tax Sharing	\$335,663 Over Budget

Net Revenue to Expense	\$320,835 Over
Net Revenue to Expense YTD	\$2,136,125 Over

Village of Mettawa
Treasurer's Report as of February 28, 2026

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	May-25	Jun-25	Jul-25	Aug-25	Sep-25 Fund 58 Deposit	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
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	\$ 16,521,645.84	\$ 16,975,136.38
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	\$ 398,848.36	\$ 408,642.93
Withdrawal/Transfer	\$ -	\$ (600,000.00)	\$ -	\$ -	\$ (550,000.00)	\$ -	\$ (850,000.00)	\$ (300,000.00)	\$ -	\$ (350,000.00)
Interest 3.80%	\$ 58,617.07	\$ 57,460.99	\$ 59,992.28	\$ 61,560.67	\$ 59,284.32	\$ 60,110.06	\$ 56,311.39	\$ 55,422.04	\$ 54,642.18	\$ 50,114.55
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	\$ 16,975,136.38	\$ 17,083,893.86
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	\$ 290,768.18	\$ 293,876.70
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	\$ 2,157.83	\$ 2,094.91
Withdrawal										
Interest 3.80%	\$ 1,004.90	\$ 986.70	\$ 1,034.29	\$ 1,043.32	\$ 1,006.32	\$ 1,021.74	\$ 964.65	\$ 970.10	\$ 950.69	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	\$ 290,768.18	\$ 293,876.70	\$ 295,971.61
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	\$ 303,739.68	\$ 311.43
Cleared Deposits	\$ 100,000.00	\$ 800,000.00	\$ -	\$ 100,000.00	\$ 500,000.00	\$ 100,000.00	\$ 900,000.00	\$ 300,000.00	\$ -	\$ 50,010.00
Interest 3.57%	\$ 568.23	\$ 679.65	\$ 270.39	\$ 209.48	\$ 703.63	\$ 1,048.13	\$ 1,178.47	\$ 829.45	\$ 311.43	\$ 0.06
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)	\$ (303,739.68)	\$ (50,321.43)
Closing Balance	\$ 50,566.50	\$ 100,679.65	\$ 940.04	\$ 209.48	\$ 400,693.63	\$ 101,731.76	\$ 302,910.23	\$ 303,739.68	\$ 311.43	\$ 0.06
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	\$ 1,300,101.62	\$ 1,137,431.04
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	\$ 345,844.78	\$ 456,028.47
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)	\$ (508,515.36)	\$ (424,139.69)
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	\$ 1,137,431.04	\$ 1,169,319.82
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	\$ 18,416,255.32	\$ 18,406,755.55
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	\$ 18,416,255.32	\$ 18,406,755.55	\$ 18,549,185.35

General Fund Revenue

1000 - General Fund

	Prior Period 2025	Current Period Actual	Current Period Budget	Current Period Budget Variance	Prior Period YTD 2025	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget - Original
Operating Revenue									
Taxes									
Hotel Taxes	-	33,431	41,667	(8,236)	464,837	544,661	416,667	109%	500,000
Illinois Income Tax	7,957	8,126	7,932	194	78,184	82,243	79,315	86%	95,178
Illinois Use Tax	1,718	314	1,730	(1,416)	15,410	4,020	17,298	19%	20,757
Motor Fuel Tax	1,953	2,095	-	2,095	20,230	20,625	-	100%	-
Personal Property Replacement	1,348	-	96	(96)	1,593	229	958	20%	1,150
Property Tax Levy	-	-	11,250	(11,250)	170,056	171,902	112,500	127%	135,000
Real Estate Transfer Tax	-	1,750	3,333	(1,583)	50,258	66,191	33,333	165%	40,000
Road & Bridge Tax Share	-	-	3,042	(3,042)	-	-	30,417	0%	36,500
Sales Tax - Oasis	28,385	27,358	23,333	4,025	339,381	312,160	233,333	111%	280,000
Sales Tax - Grainger	95,073	82,425	83,333	(908)	957,649	987,916	833,333	99%	1,000,000
Sales Tax -Other	196,500	243,958	148,333	95,625	2,133,028	2,293,453	1,483,333	129%	1,780,000
Cannabis Use Tax	70	64	76	(12)	699	666	756	73%	908
Illinois Charitable Games Tax	-	-	42	(42)	-	-	417	0%	500
Telecommunication Tax	37,675	46,398	8,333	38,065	148,178	113,572	83,333	114%	100,000
Total Taxes	370,679	445,919	332,500	113,419	4,379,503	4,597,638	3,324,995	115%	3,989,993
Licenses & Fees									
Building Permit Services	23,539	11,350	12,500	(1,150)	260,252	110,419	125,000	74%	150,000
Cable Franchise Fees	2,354	2,436	417	2,019	10,381	9,962	4,166	199%	5,000
Liquor License Fees	-	-	713	(713)	13,550	8,500	7,125	99%	8,550
Zoning & Miscellaneous Permit	-	-	417	(417)	-	-	4,167	0%	5,000
Total Licenses & Fees	25,893	13,786	14,047	(261)	284,183	128,881	140,458	76%	168,550
Fines & Forfeitures									
Circuit Court Fees	41	-	-	-	80	16	-	100%	-
Total Fines and Forfeitures	41	-	-	-	80	16	-	100%	-
Investment Income									
Investment Income	52,815	50,115	29,167	20,948	596,253	588,297	291,667	168%	350,000
Total Investment Income	52,815	50,115	29,167	20,948	596,253	588,297	291,667	168%	350,000
Other Income									
Loan Funds	-	-	-	-	-	-	-	0%	-
Miscellaneous Revenue	-	-	167	(167)	950	950	1,667	48%	2,000
Total Other Income	-	-	167	(167)	950	950	1,667	48%	2,000
Total Miscellaneous Revenue	52,815	50,115	29,334	20,781	597,203	589,247	293,334	167%	352,000
Total Operating Revenue	449,428	509,820	375,881	133,939	5,260,969	5,315,782	3,758,787	118%	4,510,543
Total Revenue	449,428	509,820	375,881	133,939	5,260,969	5,315,782	3,758,787	118%	4,510,543

General Fund Expenditures

1000 - General Fund

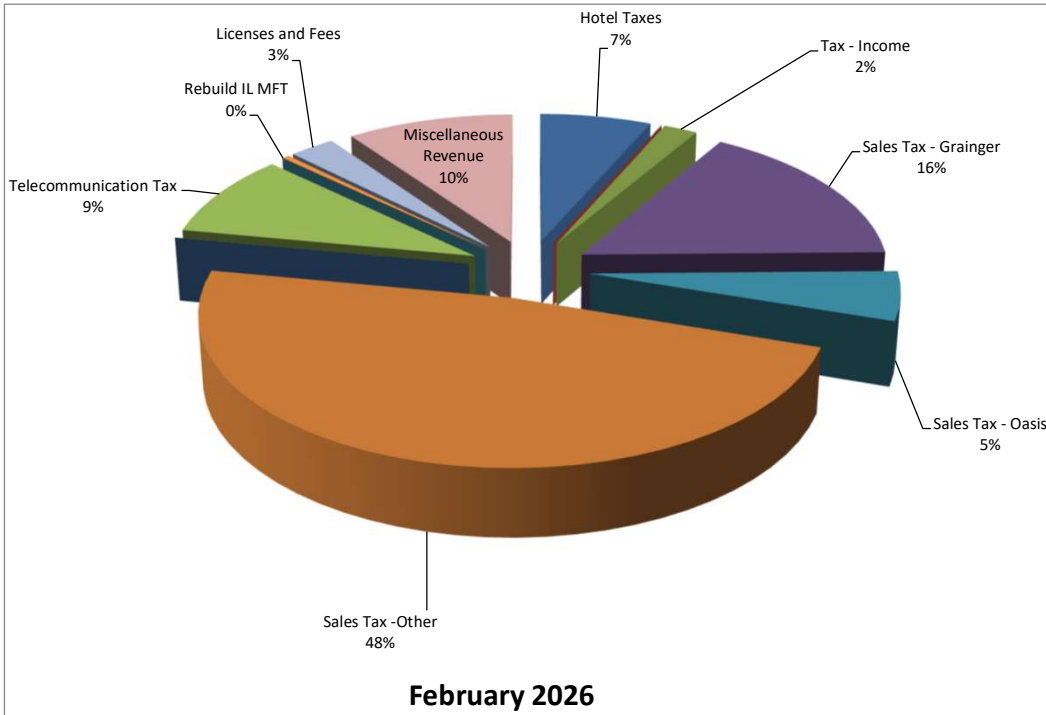
	Current Period				Prior Period YTD 2025	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
	Prior Period 2025	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
General Government									
Auditing	-	-	2,763	(2,763)	23,050	33,150	27,625	100%	33,150
Bank Fees	361	406	250	156	1,605	3,753	2,500	125%	3,000
Consultants & Outside Services	1,968	2,029	4,864	(2,835)	26,386	25,596	48,643	44%	58,372
Dues & Subscriptions	-	549	98	451	1,031	1,068	983	91%	1,180
Financial & Accounting Services	9,104	5,441	6,000	(559)	57,819	49,441	60,000	69%	72,000
Insurance & Bonds	1,442	1,495	1,667	(172)	13,437	13,135	16,667	66%	20,000
Legal Expense	12,525	-	13,333	(13,333)	91,045	88,049	133,333	55%	160,000
Maps & Surveys	-	-	417	(417)	-	1,442	4,167	29%	5,000
Miscellaneous	675	93	1,167	(1,074)	3,602	3,618	11,667	26%	14,000
Office Supplies	-	-	833	(833)	7,336	3,092	8,333	31%	10,000
Planning Consultants	169	-	2,833	(2,833)	2,744	22,694	28,333	67%	34,000
Postage & Copying	-	-	42	(42)	637	670	417	134%	500
Printing & Publishing	150	-	625	(625)	9,504	2,360	6,250	31%	7,500
Recording Fees	-	-	83	(83)	50	282	833	28%	1,000
Scanning	60	812	5,000	(4,188)	3,734	6,828	50,000	11%	60,000
Telephone	232	243	267	(24)	2,347	2,165	2,667	68%	3,200
Village Administrator	5,400	5,700	5,400	300	47,000	48,900	54,000	75%	64,800
Village Clerk	5,625	5,936	5,400	536	46,379	51,114	54,000	79%	64,800
Village Office & Meeting Space	2,116	2,297	2,516	(219)	18,923	26,886	25,163	89%	30,196
TOTAL GENERAL GOVERNMENT	39,827	25,001	53,558	(28,557)	356,629	384,243	535,581	60%	642,698

General Fund Expenditures

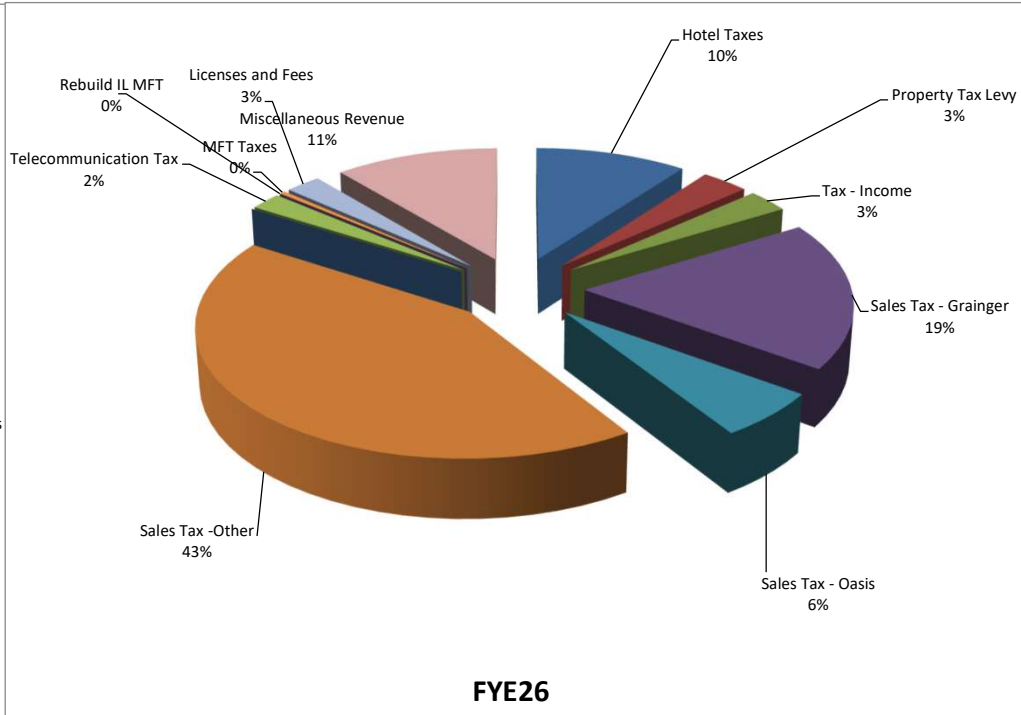
1000 - General Fund

			Current Period		Prior Period YTD 2025	Current Year Actual	YTD Budget - Original	% Budget Used	Total Budget Original
	Prior Period 2025	Current Period Actual	Current Period Budget	Budget Variance					
Expenditures									
Program Expenses									
Public Service									
Building Services	18,000	17,000	18,000	(1,000)	154,000	161,000	180,000	75%	216,000
Building Permit Services	6,255	3,770	4,167	(397)	58,646	27,604	41,667	55%	50,000
Disposal Services	5,345	5,736	5,833	(97)	53,446	49,877	58,333	71%	70,000
Engineering Services	6,560	12,912	8,333	4,579	91,101	119,695	83,333	120%	100,000
Miscellaneous	-	-	4,167	(4,167)	-	700	41,667	1%	50,000
Mosquito Control	-	-	2,917	(2,917)	34,890	12,879	29,167	37%	35,000
Police & Security	(2,538)	16,727	23,208	(6,481)	131,131	140,832	232,083	51%	278,500
Road & Bridge Maintenance	-	-	26,258	(26,258)	183,630	47,925	262,583	15%	315,100
Snow & Ice Control	8,325	7,288	3,363	3,925	24,355	14,576	33,625	36%	40,350
Special Events	-	-	1,250	(1,250)	12,443	16,038	12,500	107%	15,000
Village Property & Maintenance	-	-	24,467	(24,467)	194,126	80,225	244,667	27%	293,600
TOTAL PUBLIC SERVICE	41,947	63,433	121,963	(58,530)	937,768	671,351	1,219,625	46%	1,463,550
Revenue Sharing									
Hotel Tax Sharing	-	-	-	-	81,111	-	-	0%	-
Property Tax Sharing	-	-	70,833	(70,833)	750,000	850,000	708,333	100%	850,000
Sales Tax Sharing	14,193	13,679	95,000	(81,321)	169,691	156,080	950,000	14%	1,140,000
Sales Tax Grainger	95,073	82,425	-	82,425	400,582	987,916	-	0%	-
TOTAL TAX SHARE	109,266	96,104	165,833	(69,729)	1,401,384	1,993,996	1,658,333	100%	1,990,000
Total Program Expenses	191,040	184,538	341,354	(156,816)	2,695,781	3,049,590	3,413,539	74%	4,096,248
Miscellaneous									
Capital Projects									
Capital Asset	-	125	30,204	(30,079)	17,000	86,862	302,043	24%	362,452
Total Capital Projects	-	125	30,204	(30,079)	17,000	86,862	302,043	24%	362,452
Debt Service	-	-	-	-	1,590,217	-	-	0%	-
Total Miscellaneous	-	125	30,204	(30,079)	1,607,217	86,862	302,043	24%	362,452
Total Expenditures	191,040	184,663	371,558	(186,895)	4,302,998	3,136,452	3,715,582	70%	4,458,700
Net Revenue Over Expenditures	258,388	325,157	4,323	320,834	957,971	2,179,330	43,205	4203.7%	51,843

Revenue - General Fund

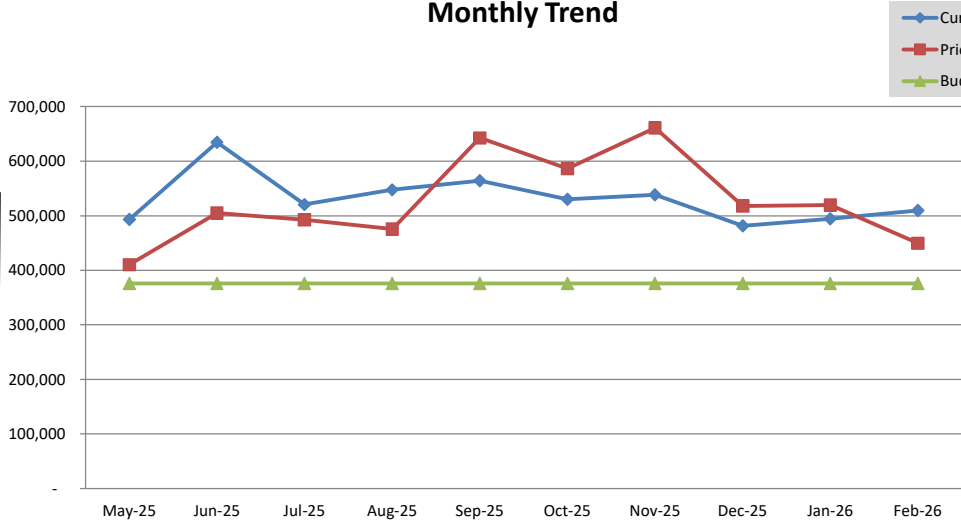


February 2026

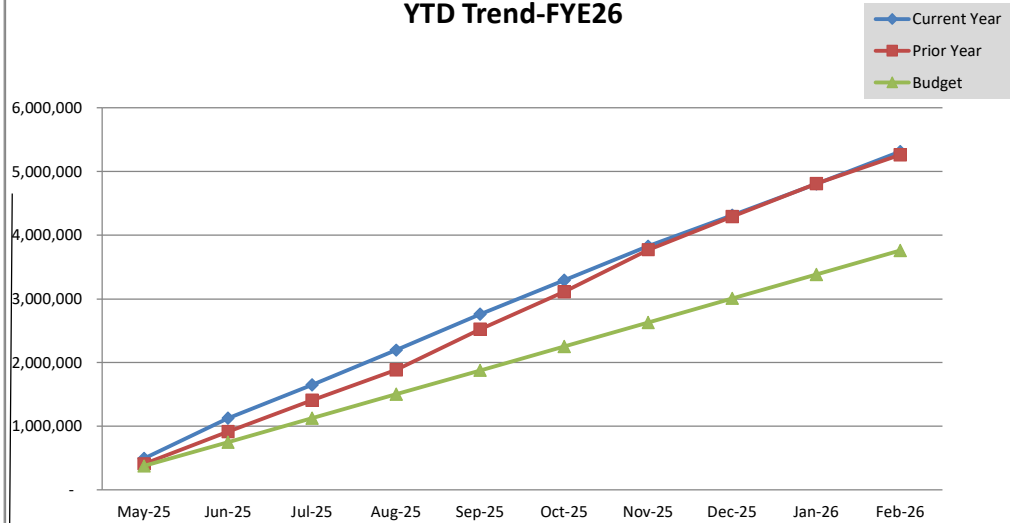


FYE26

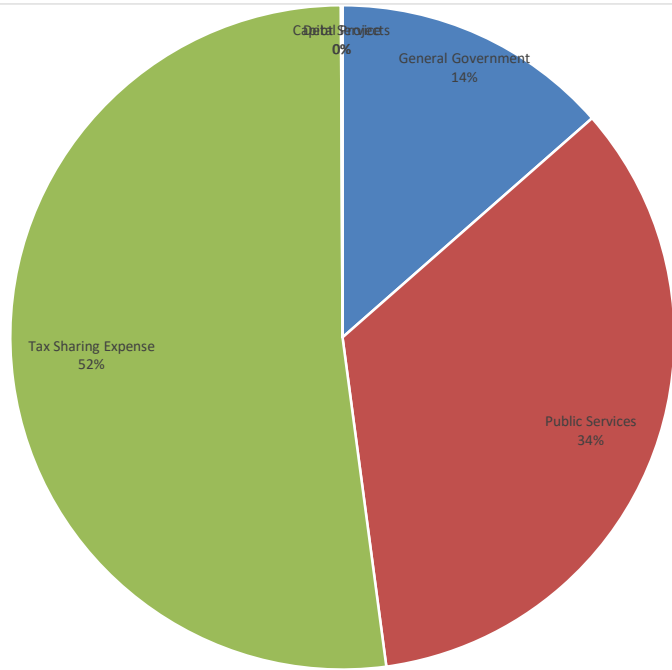
Monthly Trend



YTD Trend-FYE26

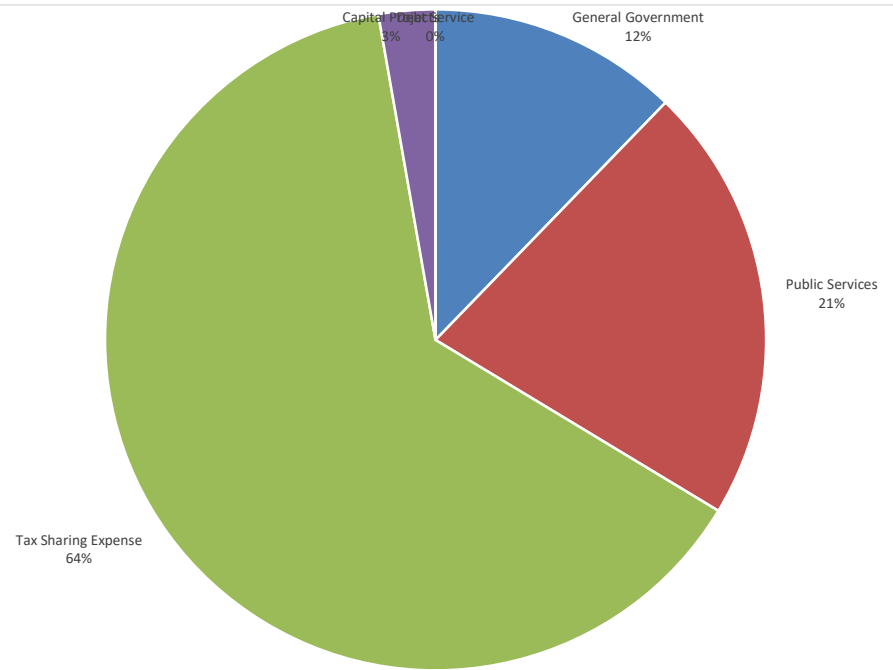


Expense Graph - General Fund



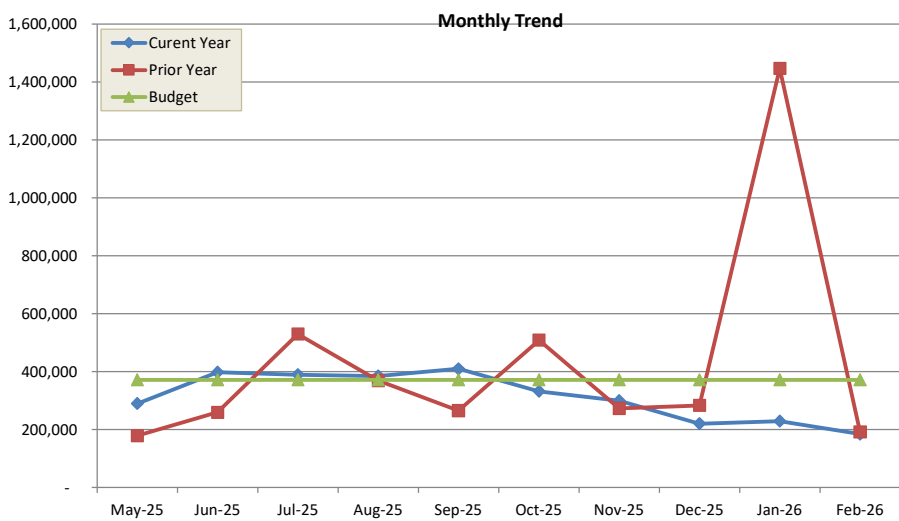
February 2026

General Government Public Services Tax Sharing Expense Capital Projects Debt Service



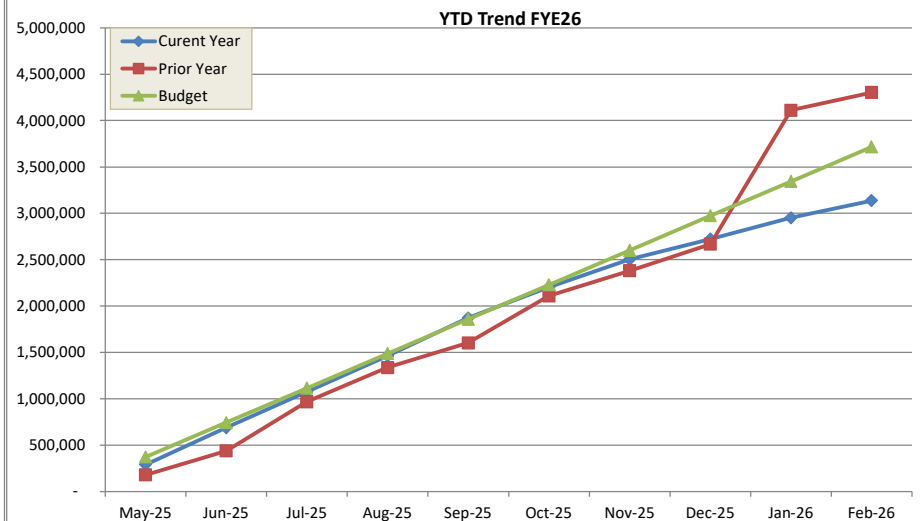
FYE 26

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